

129/2007), 43. 47. 32. („ „  
 54/2009,73/2010,101/2010,101/2011,93/2012,62/2013 108/2013) („ „  
 („ „ 39. 3/2008, 5/2013 13/2013),  
 30.10.2014. ,

**2014.**

**I**

1.

2014. ( :  
 16/2013, 2/2014,3/2014,5/2014,6/2014) 1. :  
 ( : )  
 2014.  
 420.760.488,00 .  
 19.533.578,00 a  
 :  
 09-

	-	.....	1.681.609,00
11-	-	.....	346.756,00
12-	-	.....	200.000,00
18-	-	.....	656.000,00
19/5-	-	.....	1.540.000,00
66-	.....	.....	1.300.000,00
74-	.....	.....	1.375.297,00
78/1-	.....	.....	1.509.699,00
79-	-	.....	1.000.000,00
82-	-	.....	926.810,00
83-	-	.....	227.407,00
92-	-	.....	1.500.000,00
94-	-	.....	500.000,00
95-	-	.....	1.000.000,00
96-	-	.....	5.200.000,00
128-	-	.....	220.000,00
130-	-	.....	180.000,00
144-	-	.....	110.000,00
150-	-	.....	60.000,00

2014. , :

<b>1</b>	<b>2</b>	<b>3</b>
<b>I</b>	7+8	420.760.488
	7	420.272.000
1.	71	119.401.000
1.1. , ( )	711	99.291.000
1.2.	711180	1.000.000
1.3.	713	15.410.000
1.4.	714	1.700.000

1.5.		716+719	2.000.000
2.	, :	74	37.557.000
-		7411	4.000.000
3.		8	488.488
4.		731+732	16.485.000
5.		733	242.129.000
6.		77	4.700.000
<b>II</b>			420.760.488
		4	337.626.589
1.		41	94.167.000
2.		42	111.265.712
3.		44	2.700.000
4.		45	11.501.000
5.		47	41.586.208
6.		48+49	26.367.178
		4631 + 4651	50.039.491
		5	83.133.899
		4632+4642	
<b>III</b>	(	(7+8)-(4+5)	
<b>II)</b>	(	(7-7411+8)-	
	) (	(4-44+5)	
	)		
	,		
<b>IV</b>		92	
<b>V</b>		62	
<b>VI</b>		92-62	
	(IV-V)		
<b>VII</b>		91	
1.		911	
2.		912	
<b>VIII</b>		61	
1.		611	
2.		612	
3.		613	
<b>IX</b>	(III+VI+VII-VIII)		

2.

2. :

2014.

:

- 420.760.488  
- 420.760.488 .

3.

3. :

2014. 2015. 2016. ,

:

## Прилог 2

## Капитални пројекти у периоду 2014 - 2016. године

Шифра СДК:

204,035,000	26,343,000	17,292,000	44,600,000	43,500,000	34,800,000	37,500,000
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у дин (заокружено на 000)

Приоритет	Назив капиталног пројекта	Година почетка финансирања пројекта	Година завршетка финансирања пројекта	Укупна вредност пројекта	Реализовано закључно са 31.12.2012. године	2013	2014	2015	2016	Након 2016
1	2	3	4	5	6	7	9	10	11	12
1	Отплата рате за завршетак изградње купалишног комплекса	2011	2016	42,014,000	6,022,000	13,692,000	8,000,000	9,000,000	5,300,000	
2	Уређење центра и изградња паркинга простора	2013	2014	29,200,000		3,600,000	25,600,000			
3	Обезбеђење локације за довођење инвеститора	2014	2016	5,000,000			1,000,000	2,000,000	2,000,000	
4	Реконструкција водовода Љуберађа-Велико Боњинце	2015	2017	30,000,000				15,000,000	7,500,000	7,500,000
5	Реконструкција водовода Вучићел-Звонце-Звончака бања	2015	2017	17,500,000				7,500,000	5,000,000	5,000,000
6	Завршетак изградње спортске хале	2008	2018	80,321,000	20,321,000		10,000,000	10,000,000	15,000,000	25,000,000
7										
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16										
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19										
20										

Место, Датум

М.П.

Потпис одговорног лица

## Прилог 2а

Капитални пројекти у периоду 2014 - 2016. године

Шифра СДК:

Укупно

17,292,000

44,600,000

43,500,000

34,800,000

37,500,000

у дин (заокружено на 000)

Р.бр.	Назив капиталног пројекта	Кonto 3. ниво	Кonto 4. ниво	Опис конта	Извор	Опис извора	2013	2014	2015	2016	Након 2016
1	2	3	4	4а	5	5а	6	7	8	9	10
1	Отплата рате за завршетак изградње купалишног комплекса	511	5112	Изградња зграда и објеката	1	Приходи из буџета	13,692,000	8,000,000	9,000,000	5,300,000	
2	Уређење центра и изградња паркинга простора	511	5112	Изградња зграда и објеката	1	Приходи из буџета	3,600,000	25,600,000			
3	Обезбеђење локације за довођење инвеститора	541	5411	Земљиште	1	Приходи из буџета		1,000,000	2,000,000	2,000,000	
4	Реконструкција водовода Љуберађа-Велико Боњинце	511	5113	Капитално одржавање зграда и објеката	1	Приходи из буџета			15,000,000	7,500,000	7,500,000
5	Реконструкција водовода Вучидел-Звонце-Звоначка бања	511	5113	Капитално одржавање зграда и објеката	1	Приходи из буџета			7,500,000	5,000,000	5,000,000
6	Завршетак изградње спортске хале	511	5112	Изградња зграда и објеката	1	Приходи из буџета		10,000,000	10,000,000	15,000,000	25,000,000
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											

Место, Датум

м.п.

Потпис одговорног лица

4. : 4.  
 , 2014.  
 :

321			19,533,578
	<b>I</b>		-
<b>7</b>			<b><u>420,272,000</u></b>
<b>71</b>	<b>1.</b>		<b><u>119,401,000</u></b>
<b>711</b>			<b><u>100,291,000</u></b>
	711111		82,800,000
	711121		5,275,000
	711122		3,600,000
	711145		316,000
	711147		1,000,000
	711180		1,000,000
	711191		6,300,000
<b>713</b>			<b><u>15,410,000</u></b>
	713121		6,000,000
	713122		4,000,000
	713311		110,000
	713421	.	4,300,000
	713422	.	
	713423	.	1,000,000
	713611		
<b>714</b>			<b><u>1,700,000</u></b>
	714513		1,600,000
	714514		
	714547	.	
	714562	.	
	714543		100,000
<b>716</b>			<b><u>2,000,000</u></b>
	716111		2,000,000
<b>74</b>		<b>2.</b>	<b><u>37,557,000</u></b>
<b>741</b>			<b><u>13,757,000</u></b>
	741151		4,000,000
	741511		500,000
	741531		1,120,000
	741526		350,000

	741534		7,787,000
<b>742</b>		<hr/>	<b><u>11,640,000</u></b>
	742151		40,000
	742152		300,000
	742153		300,000
	742253		7,000,000
	742351		4,000,000
<b>743</b>		<hr/>	<b><u>500,000</u></b>
743324			500,000
<b>745</b>		<hr/>	<b><u>11,660,000</u></b>
745151			11,660,000
<b><u>73</u></b>		<hr/>	<b><u>258,614,000</u></b>
<b>732</b>			16,485,000
<b>733</b>	<b>4.</b>		<b>242,129,000</b>
	733151		240,618,000
	733152		1,000
	733153		1,000
	733154		1,508,000
	733251		1,000
<b>77</b>	<b>5.</b>		<b><u>4,700,000</u></b>
	771	<hr/>	<b><u>800,000</u></b>
	771111		800,000
	772	<hr/>	3,900,000
	772125		3,900,000
<b>81</b>	<b>6.</b>		488,488
	812	<hr/>	488,488
	812151		488,488
	<b><u>II -</u></b>	<hr/>	
<b>4</b>		<hr/>	<b><u>337,626,589</u></b>

41	1.		94,167,000
42	2.	w	111,265,712
44	3.		2,700,000
45	4.		11,501,000
47	5.	w	41,586,208
48+49	6.		26,367,178
		,	2,182,807
	-		920,000
	-		1,262,807
<b>4631</b>			<b>50,038,491</b>
<b>5</b>			<b><u>83,133,899</u></b>
<b>(7+8)-(4+5)</b>	<b>III -</b>	<b>( ) (I-II)</b>	
	<b>IV -</b>	<b>(III)</b>	

		01	04	05-08	13-15	
3					19,533,578	19,533,578
<b>7</b>	<b>I</b>	<b><u>404,275,488</u></b>	<b><u>7,018,000</u></b>	<b><u>17,730,000</u></b>		<b><u>429,023,488</u></b>
<b>71</b>	<b>1.</b>	<b>119,401,000</b>				<b><u>428,535,000</u></b>
<b>711</b>		<b><u>100,291,000</u></b>				<b><u>119,401,000</u></b>
711111		82,800,000				82,800,000
711121		5,275,000				5,275,000
711122		3,600,000				3,600,000
711145		316,000				316,000
711147		1,000,000				1,000,000
711180		1,000,000				1,000,000
711191		6,300,000				6,300,000
<b>713</b>		<b><u>15,410,000</u></b>				<b><u>15,410,000</u></b>
713121		6,000,000				6,000,000
713122		4,000,000				4,000,000
713311		110,000				110,000
713421	.	4,300,000				4,300,000
713422	.					
713423	.	1,000,000				1,000,000
713611						
<b>714</b>		<b><u>1,700,000</u></b>				<b><u>1,700,000</u></b>

	714513		1,600,000			1,600,000
	714514					
	714547					
	714562					
	714543		100,000			100,000
<b>716</b>			<b><u>2,000,000</u></b>			<b><u>2,000,000</u></b>
	716111		2,000,000			2,000,000
<b>74</b>	<b>2.</b>		<b><u>37,557,000</u></b>	<b><u>7,018,000</u></b>	<b><u>1,245,000</u></b>	<b><u>45,820,000</u></b>
<b>741</b>			<b><u>13,757,000</u></b>			<b><u>13,757,000</u></b>
	741151		4,000,000			4,000,000
	741511		500,000			500,000
	741531		1,120,000			1,120,000
	741526		350,000			350,000
	741534		7,787,000			7,787,000
<b>742</b>			<b><u>11,640,000</u></b>	<b><u>7,018,000</u></b>		<b><u>18,658,000</u></b>
	742151		40,000	7,018,000		40,000
	742152		300,000			300,000
	742153		300,000			300,000
	742253	w	7,000,000			7,000,000
	742351		4,000,000			4,000,000
<b>743</b>			<b><u>500,000</u></b>			<b><u>500,000</u></b>
	743324		500,000			500,000
<b>745</b>			<b><u>11,660,000</u></b>		<b><u>1,245,000</u></b>	<b><u>12,905,000</u></b>
	745151		11,660,000			11,660,000
<b>73</b>			<b><u>242,129,000</u></b>		<b><u>16,485,000</u></b>	<b><u>258,614,000</u></b>
<b>732</b>					16,485,000	16,485,000
<b>733</b>	<b>4.</b>		<b>242,129,000</b>			<b>242,129,000</b>



	733151		240,618,000			240,618,000
	733152		1,000			1,000
	733153		1,000			1,000
	733154		1,508,000			1,508,000
	733251		1,000			1,000
<b>77</b>	<b>5.</b>		<b><u>4,700,000</u></b>			<b><u>4,700,000</u></b>
	771		<b><u>800,000</u></b>			<b><u>800,000</u></b>
	771111		800,000			800,000
	772		3,900,000			3,900,000
	772125		3,900,000			3,900,000
<b>81</b>	<b>6.</b>		488,488			488,488
	812		488,488			488,488
	812151		488,488			488,488

( 01 06) :

41		94.167.000
42		111.265.712
44		2.700.000
45		11.501.000
46		50.039.491
47		41.586.208
48		24.184.371
49		2.182.807
	-	- 920.000
	-	- 1.262.807
51		79.233.899
52		3.600.000
54		300.000
	:	420.760.488

				(13,06,07)	
41		<b>94.167.000</b>	<b>756.000</b>	<b>1.245.000</b>	<b>96.168.000</b>
411		75.240.000			75.240.000
412		13.535.000			13.535.000
413		186.000			186.000
414		8.000	755.000	1.245.000	2.008.000
415		2.876.000			2.876.000
416		322.000	1.000		323.000
417		2.000.000			2.000.000
<b>42</b>		<b><u>100.700.712</u></b>	<b><u>6.190.000</u></b>	<b><u>26.842.578</u></b>	<b><u>133.733.290</u></b>
421		26.951.000	1.068.000	1.645.000	29.664.000
422	w	7.763.364	473.000	1.168.000	9.404.364
423		27.272.348	575.000	12.416.609	40.263.957
424		6.272.000	405.000	2.375.297	9.052.297
425		21.848.000	340.000	7.236.455	29.424.455
426		10.594.000	3.329.000	2.001.217	15.924.217
<b>44</b>		<b><u>2.700.000</u></b>			<b><u>2.700.000</u></b>
441		2.700.000			2.700.000
<b>45</b>		<b><u>11.501.000</u></b>		<b><u>1.000.000</u></b>	<b><u>12.501.000</u></b>
451		11.500.000		1.000.000	12.500.000
454		1.000			1.000
<b>46</b>		<b><u>50.039.491</u></b>			<b><u>50.039.491</u></b>
463		50.038.491			50.038.491
465		1.000			1.000
<b>47</b>		<b><u>41.586.208</u></b>			<b><u>41.586.208</u></b>
472		41.586.208			41.586.208
<b>48</b>		<b><u>24.184.371</u></b>	<b><u>2.000</u></b>		<b><u>24.186.371</u></b>
481		20.319.871			20.319.871
482		992.000	1.000		993.000
483		250.500	1.000		251.500
484		2.581.000			2.581.000
485		41.000			41.000
<b>49</b>		<b><u>2.182.807</u></b>			<b><u>2.182.807</u></b>
499	- 920.000				
499	- 1.262.807				
<b>51</b>		<b><u>73.313.899</u></b>	<b><u>70.000</u></b>	<b><u>8.176.000</u></b>	<b><u>81.559.899</u></b>
511		54.353.899		656.000	55.009.899
512		18.850.000		7.520.000	26.370.000
515		110.000	70.000		180.000
<b>52</b>		<b><u>3.600.000</u></b>			<b><u>3.600.000</u></b>
523		3.600.000			3.600.000
<b>54</b>		<b><u>300.000</u></b>			<b><u>300.000</u></b>
541		300.000			300.000
	:	<b><u>404.275.488</u></b>	<b><u>7.018.000</u></b>	<b><u>37.263.578</u></b>	<b><u>448.557.066</u></b>

II

5. : 5.

19.533.578,00 , 404.275.488,00 ,

1.245.000,00 , 7.018.000,00 , 16.485.000,00

1	2	3	4	5	6	7	8	9	10
1						x 01	04	(13 )	
		110	1	411		5,212,000			5,212,000
		110	2	412		933,000			933,000
		110	3	413		1,000			1,000
		110	4	414		1,000			1,000
		110	5	415		117,000			117,000
		110	6	416		1,000			1,000
		110	7	421		2,400,000			2,400,000
		110	8	422		2,290,000			2,290,000
		110	9	423		8,600,000		1,681,609	10,281,609
		110	10	424		500,000			500,000
		110	11	425		355,000		346,756	701,756
		110	12	426		1,995,000		200,000	2,195,000

	110	13	441		2,700,000		2,700,000
	110	13/1	472		96,644		96,644
	110	14	481		700,000		700,000
	110	14/1	481	" "	677,500		677,500
	110	15	482	,	1,000		1,000
	110	16	483		44,500		44,500
	110	17	485	.	41,000		41,000
	110	18	511		9,751,899	656,000	10,407,899
	110	18/1	541		200,000		200,000
	110	19	512		15,500,000		15,500,000
				" "			
	110	19/1	421			145,000	
	110	19/2	422			1,168,000	
	110	19/3	423			8,605,000	
	110	19/4	426			647,000	
	110	19/5	512		660,000	7,460,000	8,120,000
				110			
		01		x	<u>52,777,543</u>	-	<u>52,777,543</u>
		13	.		-	<u>4,424,365</u>	<u>4,424,365</u>
		06			-	<u>16,485,000</u>	<u>16,485,000</u>
				110	<u>52,777,543</u>	-	<u>73,686,908</u>
				1.	<u>52,777,543</u>	-	<u>73,686,908</u>
2	110	20	411		4,364,000		4,364,000
	110	21	412	.	813,000		813,000
	110	22	413		1,000		1,000
	110	23	414		1,000		1,000
	110	24	415		80,000		80,000
	110	25	416	,	1,000		1,000
	110	26	417		2,000,000		2,000,000
	110	27	421		470,000		470,000
	110	28	422		460,000		460,000
	110	29	423		4,500,000		4,500,000
	110	30	425		100,000		100,000
	110	31	426		550,000		550,000
	110	32	481		167,000		167,000
				-			
	110	33	482	,	1,000		1,000
	110	34	483		1,000		1,000
	110	35	512		400,000		400,000
					-		
		01		x	<u>13,909,000</u>	-	<u>13,909,000</u>
		13	.		-	-	-
				110	<u>13,909,000</u>	-	<u>13,909,000</u>

						-	-	-	-	
					<b>2.</b>	<b>13,909,000</b>			<b>13,909,000</b>	
3	3.01									
		130	36	411		30,456,000			30,456,000	
		130	37	412		5,468,000			5,468,000	
		130	38	413		180,000			180,000	
		130	39	414		1,000		1,245,000	1,246,000	
		130	40	415		1,140,000			1,140,000	
		130	41	416		1,000			1,000	
		130	42	421		4,742,000			4,742,000	
		130	43	422		1,234,000			1,234,000	
		130	44	423		5,354,488			5,354,488	
		130	45	424		450,000			450,000	
		130	46	425		1,200,000			1,200,000	
		130	47	426		2,641,000			2,641,000	
		130	48	465		1,000			1,000	
		130	49	482		1,000			1,000	
		130	50	483		1,000			1,000	
		130	51	511		1,000			1,000	
		130	52	512		400,000			400,000	
						130				
						<b>01</b>	<b>x</b>	<b>53,271,488</b>		<b>-</b>
				<b>07</b>			<b>1,245,000</b>	<b>1,245,000</b>		
				<b>13</b>						
				<b>130</b>		<b>53,271,488</b>	<b>1,245,000</b>	<b>54,516,488</b>		
				<b>3.01</b>		<b>53,271,488</b>	<b>1,245,000</b>	<b>54,516,488</b>		
	3.02	160		481						
		160	53	481		50,000			50,000	
		160	54	481		120,000			120,000	
		160	55	481		165,000			165,000	
		160	56	481		218,000			218,000	
		160	57	481		195,000			195,000	
		160	58	481		2,010,696			2,010,696	
		160	59	481		1,540,750			1,540,750	
		160	60	481		5,067,925			5,067,925	
		160	61	481		100,000			100,000	
		160	62	481		100,000			100,000	
		160	63	481		100,000			100,000	
		111	64	499		920,000			920,000	
		112	65	499		1,262,807			1,262,807	
						<b>160</b>		<b>9,667,371</b>		<b>9,667,371</b>
						<b>01</b>		<b>11,850,178</b>		<b>11,850,178</b>

				13		-	-	-	-
				04		-	-	-	-
					3.02.	11,850,178	-	-	11,850,178
	3.03								
		830	66	423		1,300,000		1,300,000	2,600,000
					830	1,300,000		1,300,000	2,600,000
		420	67	424		64,000			64,000
		420	68	451		166,000			166,000
		420	69	451		6,334,000			6,334,000
		420	70	425		2,000,000			2,000,000
		420	70/1	484		2,581,000			2,581,000
					420	11,145,000			11,145,000
		700	71	424	(	340,000			340,000
		700	72	463	(	4,098,765			4,098,765
					,				
					)				
					700	4,438,765			4,438,765
		470	73	454		1,000			1,000
					470	1,000			1,000
		500	74	424		100,000		1,375,297	1,475,297
					500	100,000		1,375,297	1,475,297
					-				
		510	75	421	”	5,800,000			5,800,000
		510	76	423	”	247,060			247,060
		510	77	451	”	4,000,000			4,000,000
					510	10,047,060			10,047,060
		511	78	421		2,000,000			2,000,000
					511	2,000,000			2,000,000

	360	78/1	425				1,509,699	1,509,699
				360			1,509,699	1,509,699
	450	79	451	-		1,000,000	1,000,000	2,000,000
				450		1,000,000	1,000,000	2,000,000
	470	80	421	-		780,000		780,000
				470		780,000		780,000
	830	81	481			9,108,000		9,108,000
				830		9,108,000		9,108,000
				<b>01</b>		<b><u>39,919,825</u></b>	-	<b><u>39,919,825</u></b>
				<b>13</b>		-	<b><u>5,184,996</u></b>	<b><u>5,184,996</u></b>
				<b>06</b>		-	-	-
				<b>3.03.</b>		<b><u>39,919,825</u></b>	-	<b><u>5,184,996</u></b>
								<b><u>45,104,821</u></b>
3.04	160	82	426	-		300,000	926,810	1,226,810
	160	83	426	-		700,000	227,407	927,407
	160	84	425	-		5,000,000		5,000,000
				160		6,000,000		6,000,000
	620	85	423			1,000		1,000
				620		1,000		1,000
				<b>01</b>		<b><u>6,001,000</u></b>	-	<b><u>6,001,000</u></b>
				<b>13</b>		-	<b><u>1,154,217</u></b>	<b><u>1,154,217</u></b>
				<b>3.04.</b>		<b><u>6,001,000</u></b>	-	<b><u>1,154,217</u></b>
								<b><u>7,155,217</u></b>
3.05	620	86	411			11,865,000		11,865,000
	620	87	412			2,124,000		2,124,000
	620	88	413			1,000		1,000
	620	89	414			1,000		1,000
	620	90	415			565,000		565,000
	620	91	416			1,000		1,000
	620	92	421			6,875,000	1,500,000	8,375,000

	620	93	422		300,000			300,000
	620	94	423		3,350,000		500,000	3,850,000
	620	95	424		3,000,000		1,000,000	4,000,000
	620	96	425		11,690,000		5,200,000	16,890,000
	620	97	426		2,750,000			2,750,000
	620	98	482		900,000			900,000
	620	99	483		200,000			200,000
	620	100	511		40,100,000			40,100,000
	620	101	512		1,000,000			1,000,000
	620	102	523		3,600,000			3,600,000
	620	103	541		100,000			100,000
				<b>01</b>	<b>88,422,000</b>	-	-	<b>88,422,000</b>
				<b>04</b>		-	-	-
				<b>13</b>		-	<b>8,200,000</b>	<b>8,200,000</b>
				<b>3.05.</b>	<b>88,422,000</b>	-	<b>8,200,000</b>	<b>96,622,000</b>
3.06								
	820	104	411		7,691,000			7,691,000
	820	105	412		1,376,000			1,376,000
	820	106	413		1,000			1,000
	820	107	414		1,000	1,000		2,000
	820	108	415		420,000			420,000
	820	109	416		1,000	1,000		2,000
	820	110	421		1,211,000	150,000		1,361,000
	820	111	422		135,000	20,000		155,000
	820	112	423		1,130,000	50,000		1,180,000
	820	113	424		1,360,000	400,000		1,760,000
	820	114	425		474,000	50,000		524,000
	820	115	426		620,000	100,000		720,000
	820	116	482		12,000	1,000		13,000
	820	117	483		1,000	1,000		2,000
	820	118	511		4,501,000			4,501,000
	820	119	512		530,000			530,000
				<b>01</b>	<b>19,464,000</b>	-	-	<b>19,464,000</b>
				<b>04</b>		<b>774,000</b>	-	<b>774,000</b>
				<b>820</b>	<b>19,464,000</b>	<b>774,000</b>	-	<b>20,238,000</b>
				<b>3.06.</b>	<b>19,464,000</b>	<b>774,000</b>	-	<b>20,238,000</b>
3.07								
	820	120	411		2,400,000			2,400,000
	820	121	412		430,000			430,000
	820	122	413		1,000			1,000
	820	123	414		1,000			1,000
	820	124	415		62,000			62,000
	820	125	416		1,000			1,000
	820	126	421		170,000	10,000		180,000
	820	127	422		120,000			120,000
	820	128	423		739,800		220,000	959,800
	820	129	424		12,000			12,000



	820	130	425		350,000		180,000	530,000
	820	131	426		188,000			188,000
	820	132	482		1,000			1,000
	820	133	483		1,000			1,000
	820	134	512		100,000			100,000
	820	135	515		110,000	70,000		180,000
				<b>01</b>	<b><u>4,686,800</u></b>		-	<b><u>4,686,800</u></b>
				<b>13</b>	-		<b><u>400,000</u></b>	<b><u>400,000</u></b>
				<b>04</b>	-	<b><u>80,000</u></b>	-	<b><u>80,000</u></b>
				<b>820</b>	<b><u>4,686,800</u></b>	<b><u>80,000</u></b>	<b><u>400,000</u></b>	<b><u>5,166,800</u></b>
				<b>3.07.</b>	<b><u>4,686,800</u></b>	<b><u>80,000</u></b>	<b><u>400,000</u></b>	<b><u>5,166,800</u></b>
					-	-	-	-
3.08								
	473	136	411		2,240,000			2,240,000
	473	137	412		402,000			402,000
	473	138	413		1,000			1,000
	473	139	414		1,000			1,000
	473	140	415		60,000			60,000
	473	141	416		1,000			1,000
	473	142	421		580,000	3,000		583,000
	473	143	422		284,364	15,000		299,364
	473	144	423		1,588,000	15,000	110,000	1,713,000
	473	145	424		445,000	5,000		450,000
	473	146	425		120,000			120,000
	473	147	426		565,000	10,000		575,000
	473	148	482		4,000			4,000
	473	149	483		1,000			1,000
	473	150	512		100,000		60,000	160,000
				<b>01</b>	<b><u>6,392,364</u></b>		-	<b><u>6,392,364</u></b>
				<b>13</b>	-		<b><u>170,000</u></b>	<b><u>170,000</u></b>
				<b>04</b>	-	<b><u>48,000</u></b>	-	<b><u>48,000</u></b>
				<b>07</b>	-	-	-	-
				<b>473</b>	<b><u>6,392,364</u></b>	<b><u>48,000</u></b>	<b><u>170,000</u></b>	<b><u>6,610,364</u></b>
				<b>3.08.</b>	<b><u>6,392,364</u></b>	<b><u>48,000</u></b>	<b><u>170,000</u></b>	<b><u>6,610,364</u></b>
3.09								
	911	151	411		10,910,000			10,910,000
	911	152	412		1,970,000			1,970,000
	911	153	414		1,000	754,000		755,000
	911	154	415		430,000			430,000
	911	155	416		315,000			315,000
	911	156	421		1,923,000	905,000		2,828,000
	911	157	422		640,000	438,000		1,078,000

	911	158	423		462,000	510,000		972,000
	911	159	424		1,000			1,000
	911	160	425		559,000	290,000		849,000
	911	161	426		275,000	3,219,000		3,494,000
	911	162	472		200,000			200,000
				-				
	911	163	482		72,000			72,000
	911	164	483		1,000			1,000
	911	165	512		160,000			160,000
				<b>01</b>	<b><u>17,919,000</u></b>		-	<b><u>17,919,000</u></b>
				<b>04</b>		<b><u>6,116,000</u></b>	-	<b><u>6,116,000</u></b>
				<b>911</b>	<b><u>17,919,000</u></b>	<b><u>6,116,000</u></b>	-	<b><u>24,035,000</u></b>
				<b>3.09.</b>	<b><u>17,919,000</u></b>	<b><u>6,116,000</u></b>	-	<b><u>24,035,000</u></b>
3.10								
	912	166	463		10,770,921			10,770,921
				413-	-	1.018.000		
				414-		60.819		
				416-	-	560.000		
				421-	-	4.974.000		
				422-		270.000		
				423-	-	1.035.000		
				424-	-	303.000		
				425-	-	735.000		
				426-	-	1.122.000		
				512-	-	300.000		
				511-	-	393.102		
	912	167	463		2,733,000			2,733,000
				413-	-	1.087.000		
				416-	-	35.000		
				421-	-	885.000		
				422-	-	20.000		
				423-	-	130.000		
				424-	-	65.000		
				425-	-	185.000		
				426-	-	306.000		
				512-	-	20.000		
	912	168	463		2,987,000			2,987,000
				413-	-	1.018.000		
				416-	-	150.000		
				421-	-	732.000		
				422-		215.000		
				423-	-	155.000		
				424-	-	30.000		
				425-	-	415.000		
				426-	-	222.000		
				512-	-	50.000		
	912	169	463		833,000			833,000

	912	170	463	„ „		2,919,000		2,919,000
				413-	-	773.000		
				416-	-	35.000		
				421-	-	910.000		
				422-	-	20.000		
				423-	-	126.000		
				424-	-	20.000		
				425-	-	270.000		
				426-	-	730.000		
				512-	-	35.000		
	912	171	463	„ „		3,148,000		3,148,000
				413-	-	1.379.000		
				416-	-	35.000		
				421-	-	668.000		
				422-	-	25.000		
				423-	-	112.000		
				424-	-	32.000		
				425-	-	458.000		
				426-	-	376.000		
				512-	-	63.000		
	912	172	422		-	1,700,000		1,700,000
	912	173	422	" "	-	320,000		320,000
	912	174	422	" "	-	270,000		270,000
			<b>01</b>			<b><u>25,680,921</u></b>	-	-
			<b>04</b>			<b><u>25,680,921</u></b>	-	-
				<b>912</b>		<b><u>25,680,921</u></b>	-	-
				<b>3.10.</b>		<b><u>25,680,921</u></b>	-	-
						-	-	-
3.11								
	920	175	463	„ „		4,678,000		4,678,000
				413-	-	266.000		
				416-	-	203.000		
				421-	-	2.317.000		
				422-	-	136.000		
				423-	-	332.000		
				414-	-	21.000		
				425-	-	1.047.000		
				426-	-	256.000		
				512-	-	100.000		

	920	176	463			2,044,000			2,044,000
				413-	-	267.000			
				414-	-	5.000			
				416-		203.000			
				421-	-	563.000			
				422-	-	49.000			
				423-	-	367.000			
				425-	.	83.000			
				426-	-	407.000			
				512-	-	100.000			
					920				
				01	x		<b>6,722,000</b>	-	-
					920		<b>6,722,000</b>	-	-
					<b>3.11.</b>		<b>6,722,000</b>	-	-
3.12					-				
	040	177	472			11,000,000			11,000,000
					<b>040</b>	11,000,000			11,000,000
					-				
	090	178	472			8,959,064			8,959,064
	090	179	463			1,826,805			1,826,805
	090	180	463			14,000,000			14,000,000
	090	181	472			11,803,000			11,803,000
	090	182	472		-	6,100,000			6,100,000
	090	183	472			1,000			1,000
	090	184	472			162,000			162,000
	090	184/ 1	472			769,500			769,500
	090	184/ 2	472			60,000			60,000
					090	43,681,369			43,681,369
	070	185	472			1,935,000			1,935,000
					070	1,935,000			1,935,000
	020	186	472			500,000			500,000
				-"					"

					020	500,000		500,000
					<b>01</b>	<b>57,116,369</b>		<b>57,116,369</b>
					<b>13</b>	-		-
						-		-
					<b>3.12.</b>	<b>57,116,369</b>		<b>57,116,369</b>
						-		-
					<b>3</b>	<b>337,445,945</b>	<b>7,018,000</b>	<b>344,463,945</b>
4		330						
			187	411	,	102,000		102,000
			188	412	.	19,000		19,000
			189	415		2,000		2,000
			190	422		10,000		10,000
			191	426		10,000		10,000
					<b>330</b>	143,000		143,000
					<b>01</b>	143,000		143,000
					<b>4</b>	<b>143,000</b>		<b>143,000</b>
						<b>404,275,488</b>	<b>7,018,000</b>	<b>37,263,578</b>
					<b>01</b>	<b>404,275,488</b>		<b>448,557,066</b>
					<b>04</b>		<b>7,018,000</b>	<b>7,018,000</b>
					<b>13</b>		<b>19,533,578</b>	<b>19,533,578</b>
					<b>06</b>		<b>16,485,000</b>	<b>16,485,000</b>
					<b>07</b>		<b>1,245,000</b>	<b>1,245,000</b>

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 , 30.10. 2014.