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2017. , 400-1084/2016-01-II 16.12.2016. ,

2017.

1. 2017. ( : )  
 ( a 2017. ) 2017. 41.953.000,00

2. 41.953.000

1	01	41,343,000.00
		<b>41,343,000.00</b>

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41.953.000,00

1	2	3	4	5	6	7	8	9	10
1	2101-0001	110	<b>411000</b>				<b>3,350,000.00</b>		<b>3,350,000.00</b>
				411111	1.1		3,106,000.00		3,106,000.00
				411115	1.2	( )	86,000.00		86,000.00
				411117	1.3	30	0.00		0.00
				411118	1.4		158,000.00		158,000.00
2			<b>412000</b>				<b>0.00</b>		<b>0.00</b>
				412111	2.1		0.00		0.00
				412211	2.2		0.00		0.00
				412311	2.3		0.00		0.00
3			<b>416000</b>				<b>0.00</b>		<b>0.00</b>
				416111	3.1		0.00		0.00
4			<b>421000</b>				<b>2,000,000.00</b>		<b>2,000,000.00</b>
				421211	4.1	e	940,000.00		940,000.00
				421411	4.2		300,000.00		300,000.00
				421412	4.3		70,000.00		70,000.00
				421414	4.4		300,000.00		300,000.00
				421512	4.5		390,000.00		390,000.00

1	2	3	4	5	6	7	8	9	10
				-		0			
5	2101-0001	110	<b>422000</b>				<b>400,000.00</b>		<b>400,000.00</b>
				422111	5.1		30,000.00		30,000.00
				422194	5.2		10,000.00		10,000.00
				422199	5.3		150,000.00		150,000.00
				422211	5.4		100,000.00		100,000.00
				422221	5.5		80,000.00		80,000.00
				422299	5.6		30,000.00		30,000.00
6			<b>423000</b>				<b>30,000,000.00</b>		<b>30,000,000.00</b>
				423212	6.1		300,000.00		300,000.00
				423413	6.2		150,000.00		150,000.00
				423431	6.3		380,000.00		380,000.00
				423441	6.4		1,800,000.00		1,800,000.00
				423591	6.5		5,140,240.00		5,140,240.00
				423599					
				423599/1	6.6		4,121,000.00		4,121,000.00
				423599/2	6.7		15,800,000.00		15,800,000.00
				423621	6.8		559,760.00		559,760.00
				423711	6.9		1,000,000.00		1,000,000.00
				423712	6.10		499,000.00		499,000.00
				423911	6.11		200,000.00		200,000.00
				423911/1	6.12		50,000.00		50,000.00
7			<b>425000</b>				<b>400,000.00</b>		<b>400,000.00</b>
				425116	7.1		100,000.00		100,000.00
				425211	7.2		110,000.00		110,000.00
				425223	7.3		50,000.00		50,000.00
				425224	7.4		100,000.00		100,000.00
				425291	7.5		40,000.00		40,000.00

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1	2	3	4	5	6	7	8	9	10
8	2101-0001	110	426000				<b>3,000,000.00</b>		<b>3,000,000.00</b>
				426111	8.1		1,800,000.00		1,800,000.00
				426131	8.2		100,000.00		100,000.00
				426191	8.3		100,000.00		100,000.00
				426411	8.4		265,000.00		265,000.00
				426412	8.5		100,000.00		100,000.00
				426413	8.6		130,000.00		130,000.00
				426911	8.7		95,000.00		95,000.00
				426913	8.8		410,000.00		410,000.00
9			<b>465000</b>				<b>450,000.00</b>		<b>450,000.00</b>
				465112	9.1		450,000.00		450,000.00
10			<b>481000</b>				<b>1,450,080.00</b>		<b>1,450,080.00</b>
				481942	10.1		801,360.00		
				481991	10.2		648,720.00		648,720.00
11			<b>482000</b>				<b>292,920.00</b>		<b>292,920.00</b>
				482131	11.1		262,920.00		262,920.00
				482251	11.2		30,000.00		30,000.00

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