

:yfglo kj ffw/ lj sf; tyf slif ; \*s laefu  
 ufld)f kglgdf)f tyf kg:yfkgf cfofhgf  
 2066 azfv dlxgfsfj vršfj krf+j/l

ah^ pkzlfis g+ 69.3.809 rfn' vr{  
 cf= a= || 2065.066

sfošdl cfofhgf ; dčj o 0sfo{

dnk krf= g+ 13

| o{ dlxgfsfj vr{ |                        |                  | o{ dlxgf: Ddsfj lgsf; f |                        |                   | vr{        | vr{ zlfisfj gfd          | ah^ lalgofhg      |                        |                    | o{ dlxgf ; Ddsfj vr{ |                        |                   | ah^ afsl          |                        |                   |
|-----------------|------------------------|------------------|-------------------------|------------------------|-------------------|------------|--------------------------|-------------------|------------------------|--------------------|----------------------|------------------------|-------------------|-------------------|------------------------|-------------------|
| gkfn ; /sf/     | P=*L=al= ; fje= cgbfjg | hldf             | gkfn ; /sf/             | P=*L=al= ; fje= cgbfjg | hldf              | zlfisfj g* |                          | gkfn ; /sf/       | P=*L=al= ; fje= cgbfjg | hldf               | gkfn ; /sf/          | P=*L=al= ; fje= cgbfjg | hldf              | gkfn ; /sf/       | P=*L=al= ; fje= cgbfjg | hldf              |
| 37698.00        | 0.00                   | 37698.00         | 261976.00               | 0.00                   | 261976.00         | 1-01       | tna                      | 1950000.00        | 0.00                   | 1950000.00         | 299674.00            | 0.00                   | 299674.00         | 1650326.00        | 0.00                   | 1650326.00        |
| 0.00            | 0.00                   | 0.00             | 187500.00               | 0.00                   | 187500.00         | 1-02       | eQf                      | 190000.00         | 0.00                   | 190000.00          | 187500.00            | 0.00                   | 187500.00         | 2500.00           | 0.00                   | 2500.00           |
| 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00                   | 0.00              | 1-03       | :?jf efv=tyf bje=        | 0.00              | 100000.00              | 100000.00          | 0.00                 | 0.00                   | 0.00              | 0.00              | 100000.00              | 100000.00         |
| 0.00            | 0.00                   | 0.00             | 0.00                    | 373945.00              | 373945.00         | 1-08       | tlnd vr{                 | 400000.00         | 2500000.00             | 2900000.00         | 0.00                 | 373945.00              | 373945.00         | 400000.00         | 2126055.00             | 2526055.00        |
| 0.00            | 2015.00                | 2015.00          | 0.00                    | 3770.00                | 3770.00           | 2-01       | wf/f lj hln              | 0.00              | 600000.00              | 600000.00          | 0.00                 | 5785.00                | 5785.00           | 0.00              | 594215.00              | 594215.00         |
| 0.00            | 175355.59              | 175355.59        | 0.00                    | 46892.91               | 46892.91          | 2-02       | :rf/ dxzh                | 0.00              | 400000.00              | 400000.00          | 0.00                 | 222248.50              | 222248.50         | 0.00              | 177751.50              | 177751.50         |
| 0.00            | 276564.50              | 276564.50        | 0.00                    | 849092.00              | 849092.00         | 2-03       | sfošfo : Dalw vr{        | 0.00              | 1500000.00             | 1500000.00         | 0.00                 | 1125656.50             | 1125656.50        | 0.00              | 374343.50              | 374343.50         |
| 0.00            | 0.00                   | 0.00             | 0.00                    | 400000.00              | 400000.00         | 2-04       | ef*f                     | 0.00              | 560000.00              | 560000.00          | 0.00                 | 400000.00              | 400000.00         | 0.00              | 160000.00              | 160000.00         |
| 0.00            | 9285.00                | 9285.00          | 0.00                    | 22495.00               | 22495.00          | 2-05       | ddt                      | 0.00              | 100000.00              | 100000.00          | 0.00                 | 31780.00               | 31780.00          | 0.00              | 68220.00               | 68220.00          |
| 0.00            | 51350.00               | 51350.00         | 0.00                    | 192276.00              | 192276.00         | 2-06       | Ok tyf cGo Ok            | 0.00              | 538000.00              | 538000.00          | 0.00                 | 243626.00              | 243626.00         | 0.00              | 294374.00              | 294374.00         |
| 0.00            | 13695.00               | 13695.00         | 0.00                    | 44509.00               | 44509.00          | 2-07       | k/fdz( / cGo ; jf        | 0.00              | 100000.00              | 100000.00          | 0.00                 | 58204.00               | 58204.00          | 0.00              | 41796.00               | 41796.00          |
| 0.00            | 6336.00                | 6336.00          | 0.00                    | 89201.00               | 89201.00          | 2-08       | lj lj w                  | 0.00              | 150000.00              | 150000.00          | 0.00                 | 95537.00               | 95537.00          | 0.00              | 54463.00               | 54463.00          |
| 0.00            | 0.00                   | 0.00             | 0.00                    | 0.00                   | 0.00              | 4-04       | sfošd vr{                | 100000.00         | 200000.00              | 300000.00          | 0.00                 | 0.00                   | 0.00              | 100000.00         | 200000.00              | 300000.00         |
| 0.00            | 3849.00                | 3849.00          | 0                       | 269488.00              | 269488.00         | 4-05       | sfošd ed)f vr{           | 0.00              | 700000.00              | 700000.00          | 0.00                 | 273337.00              | 273337.00         | 0.00              | 426663.00              | 426663.00         |
| <b>37698.00</b> | <b>538450.09</b>       | <b>576148.09</b> | <b>449476.00</b>        | <b>2291668.91</b>      | <b>2741144.91</b> |            | <b>šjf klt( lgsf; f</b>  | <b>2640000.00</b> | <b>7448000.00</b>      | <b>10088000.00</b> | <b>487174.00</b>     | <b>2830119.00</b>      | <b>3317293.00</b> | <b>2152826.00</b> | <b>4617881.00</b>      | <b>6770707.00</b> |
|                 |                        |                  | <b>1500000.00</b>       | <b>0.00</b>            | <b>1500000.00</b> |            | <b>rfn' slif lgsf; f</b> |                   |                        |                    |                      |                        |                   |                   |                        |                   |
| <b>37698.00</b> | <b>538450.09</b>       | <b>576148.09</b> | <b>1949476.00</b>       | <b>2291668.91</b>      | <b>4241144.91</b> |            | <b>hldf</b>              | <b>2640000.00</b> | <b>7448000.00</b>      | <b>10088000.00</b> | <b>487174.00</b>     | <b>2830119.00</b>      | <b>3317293.00</b> | <b>2152826.00</b> | <b>4617881.00</b>      | <b>6770707.00</b> |

ah^ lgsf; f tyf vršfj ca:yfl

sh lgsf; f 4241144.91  
 gkfn ; /sf/ >ft|| 1949476.00  
 ab)zs >ft|| 2291668.91

sh vr|| 3317293.00  
 gkfn ; /sf/ >ft|| 487174.00  
 ab)zs >ft|| 2830119.00  
 k)sl afs|| 457300.00  
 k)Zsl s^fo( afsl vr|| 2859993.00  
 tof/ ug||

bhf||

ldt||

k)z ug||

bhf||

ldt||

a)ssfj gfd|| gkfn a)š lnd^)\*, ufj fxn zfvf  
 vftf g+ ; = c= 330 v 1

a)š tyf gubsfj ca:yfl  
 a)š afsl|| 923851.91  
 gub afs|| 0.00  
 b)lvnf ugj afs|| 0.00  
 vb afs|| 923851.91

; b/ ug||

bhf||

ldt||