

01 2021 .

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| 0503127    |
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| 00087691   |
| 855        |
| 49701000   |
|            |
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| 1 | 2   | 3                     | 4          | 5            | 6 | 7 | 8            | 9             |
|---|-----|-----------------------|------------|--------------|---|---|--------------|---------------|
|   | 010 |                       | 1485142400 | 424915084,95 | 0 | 0 | 424915084,95 |               |
|   | 010 | 855 0000000000000000  | 1485142400 | 424915084,95 |   |   | 424915084,95 | 1059934769,11 |
|   | 010 | 855 1000000000000000  | 6437000    | 1435212,66   |   |   | 1435212,66   | 5091858,14    |
|   | 010 | 855 1130000000000000  | 6418000    | 1332141,86   |   |   | 1332141,86   | 5085858,14    |
|   | 010 | 855 11302000000000130 | 6418000    | 1332141,86   |   |   | 1332141,86   | 5085858,14    |
|   | 010 | 855 11302990000000130 | 6418000    | 1332141,86   |   |   | 1332141,86   | 5085858,14    |
|   | 010 | 855 11302992020000130 | 6418000    | 1332141,86   |   |   | 1332141,86   | 5085858,14    |
|   | 010 | 855 1160000000000000  | 19000      | 103070,8     |   |   | 103070,8     | 6000          |
|   | 010 | 855 11601000010000140 | 3000       |              |   |   | 0            | 3000          |
| 7 | 010 | 855 11601070010000140 | 3000       |              |   |   | 0            | 3000          |
| 7 | 010 | 855 11601072010000140 | 3000       |              |   |   | 0            | 3000          |

|               |     |     |                   |            |              |  |              |               |
|---------------|-----|-----|-------------------|------------|--------------|--|--------------|---------------|
| ( )           | 010 | 855 | 11607000000000140 | 16000      | 103070,8     |  | 103070,8     | 3000          |
| ( )           | 010 | 855 | 11607010000000140 | 13000      | 103070,8     |  | 103070,8     | 0             |
| ( )           | 010 | 855 | 11607010020000140 | 13000      | 103070,8     |  | 103070,8     | 0             |
| ( )           | 010 | 855 | 11607090000000140 | 3000       |              |  | 0            | 3000          |
|               | 010 | 855 | 11607090020000140 | 3000       |              |  | 0            | 3000          |
|               | 010 | 855 | 20000000000000000 | 1478705400 | 423479872,29 |  | 423479872,29 | 1054842910,97 |
|               | 010 | 855 | 20200000000000000 | 1478705400 | 423862489,03 |  | 423862489,03 | 1054842910,97 |
| ( )           | 010 | 855 | 20220000000000150 | 883499500  | 65770853,45  |  | 65770853,45  | 817728646,55  |
| "<br><br>( )" | 010 | 855 | 20225114000000150 | 60944400   |              |  | 0            | 60944400      |

|                              |     |     |                   |           |             |  |  |             |              |
|------------------------------|-----|-----|-------------------|-----------|-------------|--|--|-------------|--------------|
| •<br><br>( )"                | 010 | 855 | 20225114020000150 | 60944400  |             |  |  | 0           | 60944400     |
| ( , ),<br>( ) ,<br>, ,<br>50 | 010 | 855 | 20225138000000150 | 17517500  |             |  |  | 0           | 17517500     |
| ( , ),<br>( ) ,<br>, ,<br>50 | 010 | 855 | 20225138020000150 | 17517500  |             |  |  | 0           | 17517500     |
|                              | 010 | 855 | 20225201000000150 | 21100800  | 3802941,88  |  |  | 3802941,88  | 17297858,12  |
|                              | 010 | 855 | 20225201020000150 | 21100800  | 3802941,88  |  |  | 3802941,88  | 17297858,12  |
|                              | 010 | 855 | 20225202000000150 | 8975600   | 3187500     |  |  | 3187500     | 5788100      |
|                              | 010 | 855 | 20225202020000150 | 8975600   | 3187500     |  |  | 3187500     | 5788100      |
| ,                            | 010 | 855 | 20225365000000150 | 547679600 | 30747402,36 |  |  | 30747402,36 | 516932197,64 |
| ,                            | 010 | 855 | 20225365020000150 | 547679600 | 30747402,36 |  |  | 30747402,36 | 516932197,64 |
| ,<br>,                       | 010 | 855 | 20225402020000150 | 4179100   | 1381624,59  |  |  | 1381624,59  | 2797475,41   |

|  |     |     |                   |           |              |  |  |              |              |
|--|-----|-----|-------------------|-----------|--------------|--|--|--------------|--------------|
|  | 010 | 855 | 20225554020000150 | 43736100  | 17809273,15  |  |  | 17809273,15  | 25926826,85  |
|  | 010 | 855 | 20225586020000150 | 62776400  | 8842111,47   |  |  | 8842111,47   | 53934288,53  |
|  | 010 | 855 | 20227111020000150 | 116590000 |              |  |  | 0            | 116590000    |
|  | 010 | 855 | 20230000000000150 | 173645800 | 76020752,22  |  |  | 76020752,22  | 97625047,78  |
|  | 010 | 855 | 20235460000000150 | 173645800 | 76020752,22  |  |  | 76020752,22  | 97625047,78  |
|  | 010 | 855 | 20235460020000150 | 173645800 | 76020752,22  |  |  | 76020752,22  | 97625047,78  |
|  | 010 | 855 | 20240000000000150 | 421560100 | 282070883,36 |  |  | 282070883,36 | 139489216,64 |
|  | 010 | 855 | 20245161000000150 | 64143100  | 39353856,93  |  |  | 39353856,93  | 24789243,07  |
|  | 010 | 855 | 20245161020000150 | 64143100  | 39353856,93  |  |  | 39353856,93  | 24789243,07  |
|  | 010 | 855 | 20245190020000150 | 84340500  | 30375000     |  |  | 30375000     | 53965500     |
|  | 010 | 855 | 20245192000000150 | 59296600  |              |  |  | 0            | 59296600     |

|                             |     |     |                   |          |           |  |  |           |            |
|-----------------------------|-----|-----|-------------------|----------|-----------|--|--|-----------|------------|
|                             | 010 | 855 | 20245192020000150 | 59296600 |           |  |  | 0         | 59296600   |
| VI<br>VII ( ), X ( )<br>( ) | 010 | 855 | 20245216000000150 | 1977800  | 539939,13 |  |  | 539939,13 | 1437860,87 |
| VI<br>VII ( ), X ( )<br>( ) | 010 | 855 | 20245216020000150 | 1977800  | 539939,13 |  |  | 539939,13 | 1437860,87 |
|                             | 010 | 855 | 20245468000000150 | 128600   | 128596    |  |  | 128596    | 4          |

|  |     |     |                    |           |             |  |  |             |     |
|--|-----|-----|--------------------|-----------|-------------|--|--|-------------|-----|
|  | 010 | 855 | 20245468020000150  | 128600    | 128596      |  |  | 128596      | 4   |
|  | 010 | 855 | 20249001000000150  | 211673500 | 211673491,3 |  |  | 211673491,3 | 8,7 |
|  | 010 | 855 | 20249001020000150  | 211673500 | 211673491,3 |  |  | 211673491,3 | 8,7 |
|  | 010 | 855 | 21800000000000000  |           | 2523012,15  |  |  | 2523012,15  | 0   |
|  | 010 | 855 | 218000000000000150 |           | 2523012,15  |  |  | 2523012,15  | 0   |
|  | 010 | 855 | 21800000020000150  |           | 2523012,15  |  |  | 2523012,15  | 0   |
|  | 010 | 855 | 21802000020000150  |           | 2523012,15  |  |  | 2523012,15  | 0   |
|  | 010 | 855 | 21802010020000150  |           | 2266284,16  |  |  | 2266284,16  | 0   |
|  | 010 | 855 | 21802020020000150  |           | 256727,99   |  |  | 256727,99   | 0   |
|  | 010 | 855 | 21900000000000000  |           | -2905628,89 |  |  | -2905628,89 | 0   |
|  | 010 | 855 | 21900000020000150  |           | -2905628,89 |  |  | -2905628,89 | 0   |

|      |     |     |                   |  |             |  |  |             |   |
|------|-----|-----|-------------------|--|-------------|--|--|-------------|---|
|      | 010 | 855 | 21925554020000150 |  | -293607,46  |  |  | -293607,46  | 0 |
|      | 010 | 855 | 21945190020000150 |  | -4047,97    |  |  | -4047,97    | 0 |
|      | 010 | 855 | 21945192020000150 |  | -1067,23    |  |  | -1067,23    | 0 |
|      | 010 | 855 | 21945833020000150 |  | -42573,93   |  |  | -42573,93   | 0 |
| 2020 | 010 | 855 | 21945836020000150 |  | -563052,05  |  |  | -563052,05  | 0 |
|      | 010 | 855 | 21951360020000150 |  | -2001280,25 |  |  | -2001280,25 | 0 |

| 1         | 2   | 3   |      |            |     | 4             | 5             | 6             | 7 | 8 | 9             | 10           | 11           |
|-----------|-----|-----|------|------------|-----|---------------|---------------|---------------|---|---|---------------|--------------|--------------|
| -         | 200 |     |      |            |     | 6423522322,08 | 6423522322,08 | 2677850603,78 | 0 | 0 | 2677850603,78 | 3745671718,3 | 3745671718,3 |
|           |     |     |      |            |     |               |               |               |   |   |               |              |              |
|           | 200 | 855 | 0000 | 0000000000 | 000 | 6423522322,08 | 6423522322,08 | 2677850603,78 |   |   | 2677850603,78 | 3745671718,3 | 3745671718,3 |
|           | 200 | 855 | 0500 | 0000000000 | 000 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
|           | 200 | 855 | 0501 | 0000000000 | 000 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
| 2025      | 200 | 855 | 0501 | 0100000000 | 000 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
| 2025      | 200 | 855 | 0501 | 0160000000 | 000 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
|           | 200 | 855 | 0501 | 0160041010 | 000 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
| ( )       | 200 | 855 | 0501 | 0160041010 | 400 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
| ( )       |     |     |      |            |     |               |               |               |   |   |               |              |              |
| ( )       | 200 | 855 | 0501 | 0160041010 | 460 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
| ( )       | 200 | 855 | 0501 | 0160041010 | 461 | 103250000     | 103250000     | 3250000       |   |   | 3250000       | 100000000    | 100000000    |
|           | 200 | 855 | 0700 | 0000000000 | 000 | 2801800       | 2801800       |               |   |   | 0             | 2801800      | 2801800      |
|           | 200 | 855 | 0705 | 0000000000 | 000 | 50700         | 50700         |               |   |   | 0             | 50700        | 50700        |
| 2019-2028 | 200 | 855 | 0705 | 1700000000 | 000 | 50700         | 50700         |               |   |   | 0             | 50700        | 50700        |



|           |     |     |      |            |     |               |               |              |  |  |              |               |               |
|-----------|-----|-----|------|------------|-----|---------------|---------------|--------------|--|--|--------------|---------------|---------------|
| 2019-2028 | 200 | 855 | 0705 | 1710000000 | 000 | 50700         | 50700         |              |  |  | 0            | 50700         | 50700         |
|           | 200 | 855 | 0705 | 1710024910 | 000 | 5200          | 5200          |              |  |  | 0            | 5200          | 5200          |
|           | 200 | 855 | 0705 | 1710024910 | 600 | 5200          | 5200          |              |  |  | 0            | 5200          | 5200          |
| ( ( ) )   | 200 | 855 | 0705 | 1710024910 | 630 | 5200          | 5200          |              |  |  | 0            | 5200          | 5200          |
| ( ( ), )  | 200 | 855 | 0705 | 1710024910 | 633 | 5200          | 5200          |              |  |  | 0            | 5200          | 5200          |
| ( )       | 200 | 855 | 0705 | 1710099990 | 000 | 45500         | 45500         |              |  |  | 0            | 45500         | 45500         |
| ( )       | 200 | 855 | 0705 | 1710099990 | 200 | 45500         | 45500         |              |  |  | 0            | 45500         | 45500         |
| ( )       | 200 | 855 | 0705 | 1710099990 | 240 | 45500         | 45500         |              |  |  | 0            | 45500         | 45500         |
|           | 200 | 855 | 0705 | 1710099990 | 244 | 45500         | 45500         |              |  |  | 0            | 45500         | 45500         |
|           | 200 | 855 | 0707 | 0000000000 | 000 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
| 2025      | 200 | 855 | 0707 | 0100000000 | 000 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
| 2025      | 200 | 855 | 0707 | 0140000000 | 000 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
|           | 200 | 855 | 0707 | 0140023520 | 000 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
|           | 200 | 855 | 0707 | 0140023520 | 300 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
|           | 200 | 855 | 0707 | 0140023520 | 320 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
|           | 200 | 855 | 0707 | 0140023520 | 323 | 2751100       | 2751100       |              |  |  | 0            | 2751100       | 2751100       |
|           | 200 | 855 | 0900 | 0000000000 | 000 | 3213420022,08 | 3213420022,08 | 1168823433,2 |  |  | 1168823433,2 | 2044596588,88 | 2044596588,88 |

|               |     |     |      |            |     |               |               |              |  |  |              |              |              |
|---------------|-----|-----|------|------------|-----|---------------|---------------|--------------|--|--|--------------|--------------|--------------|
|               | 200 | 855 | 0901 | 0000000000 | 000 | 1104826598,28 | 1104826598,28 | 415275862,12 |  |  | 415275862,12 | 689550736,16 | 689550736,16 |
|               |     |     |      |            |     |               |               |              |  |  |              |              |              |
| 2025          | 200 | 855 | 0901 | 0100000000 | 000 | 1104826598,28 | 1104826598,28 | 415275862,12 |  |  | 415275862,12 | 689550736,16 | 689550736,16 |
|               |     |     |      |            |     |               |               |              |  |  |              |              |              |
|               | 200 | 855 | 0901 | 0120000000 | 000 | 1008677956,53 | 1008677956,53 | 375850656,65 |  |  | 375850656,65 | 632827299,88 | 632827299,88 |
|               | 200 | 855 | 0901 | 0120001500 | 000 | 805634072,48  | 805634072,48  | 331305974,75 |  |  | 331305974,75 | 474328097,73 | 474328097,73 |
|               | 200 | 855 | 0901 | 0120001500 | 600 | 805634072,48  | 805634072,48  | 331305974,75 |  |  | 331305974,75 | 474328097,73 | 474328097,73 |
|               | 200 | 855 | 0901 | 0120001500 | 610 | 801545609,48  | 801545609,48  | 329512214,29 |  |  | 329512214,29 | 472033395,19 | 472033395,19 |
|               | 200 | 855 | 0901 | 0120001500 | 611 | 742339103,42  | 742339103,42  | 323886814,21 |  |  | 323886814,21 | 418452289,21 | 418452289,21 |
|               | 200 | 855 | 0901 | 0120001500 | 612 | 59206506,06   | 59206506,06   | 5625400,08   |  |  | 5625400,08   | 53581105,98  | 53581105,98  |
|               | 200 | 855 | 0901 | 0120001500 | 620 | 4088463       | 4088463       | 1793760,46   |  |  | 1793760,46   | 2294702,54   | 2294702,54   |
|               | 200 | 855 | 0901 | 0120001500 | 621 | 3807463       | 3807463       | 1793760,46   |  |  | 1793760,46   | 2013702,54   | 2013702,54   |
|               | 200 | 855 | 0901 | 0120001500 | 622 | 281000        | 281000        |              |  |  | 0            | 281000       | 281000       |
|               |     |     |      |            |     |               |               |              |  |  |              |              |              |
| 54808.12.2020 | 200 | 855 | 0901 | 0120022340 | 000 | 6506593,14    | 6506593,14    | 6506593,14   |  |  | 6506593,14   | 0            | 0            |
|               | 200 | 855 | 0901 | 0120022340 | 600 | 6506593,14    | 6506593,14    | 6506593,14   |  |  | 6506593,14   | 0            | 0            |
|               | 200 | 855 | 0901 | 0120022340 | 610 | 6112460,81    | 6112460,81    | 6112460,81   |  |  | 6112460,81   | 0            | 0            |
|               | 200 | 855 | 0901 | 0120022340 | 612 | 6112460,81    | 6112460,81    | 6112460,81   |  |  | 6112460,81   | 0            | 0            |
|               | 200 | 855 | 0901 | 0120022340 | 620 | 394132,33     | 394132,33     | 394132,33    |  |  | 394132,33    | 0            | 0            |

|     |     |     |      |            |     |            |            |            |  |  |            |             |             |
|-----|-----|-----|------|------------|-----|------------|------------|------------|--|--|------------|-------------|-------------|
|     | 200 | 855 | 0901 | 0120022340 | 622 | 394132,33  | 394132,33  | 394132,33  |  |  | 394132,33  | 0           | 0           |
|     | 200 | 855 | 0901 | 0120024960 | 000 | 26272000   | 26272000   |            |  |  | 0          | 26272000    | 26272000    |
|     | 200 | 855 | 0901 | 0120024960 | 600 | 26272000   | 26272000   |            |  |  | 0          | 26272000    | 26272000    |
|     | 200 | 855 | 0901 | 0120024960 | 610 | 24630955   | 24630955   |            |  |  | 0          | 24630955    | 24630955    |
|     | 200 | 855 | 0901 | 0120024960 | 612 | 24630955   | 24630955   |            |  |  | 0          | 24630955    | 24630955    |
|     | 200 | 855 | 0901 | 0120024960 | 620 | 1641045    | 1641045    |            |  |  | 0          | 1641045     | 1641045     |
|     | 200 | 855 | 0901 | 0120024960 | 622 | 1641045    | 1641045    |            |  |  | 0          | 1641045     | 1641045     |
|     | 200 | 855 | 0901 | 01200R2024 | 000 | 2449090,91 | 2449090,91 |            |  |  | 0          | 2449090,91  | 2449090,91  |
|     | 200 | 855 | 0901 | 01200R2024 | 600 | 2449090,91 | 2449090,91 |            |  |  | 0          | 2449090,91  | 2449090,91  |
|     | 200 | 855 | 0901 | 01200R2024 | 610 | 2449090,91 | 2449090,91 |            |  |  | 0          | 2449090,91  | 2449090,91  |
|     | 200 | 855 | 0901 | 01200R2024 | 612 | 2449090,91 | 2449090,91 |            |  |  | 0          | 2449090,91  | 2449090,91  |
|     | 200 | 855 | 0901 | 01200R4020 | 000 | 23179100   | 23179100   | 7663088,76 |  |  | 7663088,76 | 15516011,24 | 15516011,24 |
|     | 200 | 855 | 0901 | 01200R4020 | 600 | 23179100   | 23179100   | 7663088,76 |  |  | 7663088,76 | 15516011,24 | 15516011,24 |
|     | 200 | 855 | 0901 | 01200R4020 | 610 | 23179100   | 23179100   | 7663088,76 |  |  | 7663088,76 | 15516011,24 | 15516011,24 |
| ( ) | 200 | 855 | 0901 | 01200R4020 | 611 | 23179100   | 23179100   | 7663088,76 |  |  | 7663088,76 | 15516011,24 | 15516011,24 |
|     | 200 | 855 | 0901 | 012N200000 | 000 | 59296600   | 59296600   |            |  |  | 0          | 59296600    | 59296600    |
|     | 200 | 855 | 0901 | 012N251920 | 000 | 59296600   | 59296600   |            |  |  | 0          | 59296600    | 59296600    |
| ( ) | 200 | 855 | 0901 | 012N251920 | 200 | 59296600   | 59296600   |            |  |  | 0          | 59296600    | 59296600    |
| ( ) | 200 | 855 | 0901 | 012N251920 | 240 | 59296600   | 59296600   |            |  |  | 0          | 59296600    | 59296600    |
|     | 200 | 855 | 0901 | 012N251920 | 244 | 59296600   | 59296600   |            |  |  | 0          | 59296600    | 59296600    |

|             |     |     |      |            |     |             |             |             |  |  |             |             |             |
|-------------|-----|-----|------|------------|-----|-------------|-------------|-------------|--|--|-------------|-------------|-------------|
| " "         | 200 | 855 | 0901 | 012N300000 | 000 | 85340500    | 85340500    | 30375000    |  |  | 30375000    | 54965500    | 54965500    |
|             |     |     |      |            |     |             |             |             |  |  |             |             |             |
|             | 200 | 855 | 0901 | 012N324030 | 000 | 1000000     | 1000000     |             |  |  | 0           | 1000000     | 1000000     |
|             | 200 | 855 | 0901 | 012N324030 | 600 | 1000000     | 1000000     |             |  |  | 0           | 1000000     | 1000000     |
|             | 200 | 855 | 0901 | 012N324030 | 610 | 1000000     | 1000000     |             |  |  | 0           | 1000000     | 1000000     |
|             | 200 | 855 | 0901 | 012N324030 | 612 | 1000000     | 1000000     |             |  |  | 0           | 1000000     | 1000000     |
|             | 200 | 855 | 0901 | 012N351900 | 000 | 84340500    | 84340500    | 30375000    |  |  | 30375000    | 53965500    | 53965500    |
|             | 200 | 855 | 0901 | 012N351900 | 600 | 84340500    | 84340500    | 30375000    |  |  | 30375000    | 53965500    | 53965500    |
|             | 200 | 855 | 0901 | 012N351900 | 610 | 84340500    | 84340500    | 30375000    |  |  | 30375000    | 53965500    | 53965500    |
|             | 200 | 855 | 0901 | 012N351900 | 612 | 84340500    | 84340500    | 30375000    |  |  | 30375000    | 53965500    | 53965500    |
| " " 2025 "  | 200 | 855 | 0901 | 0130000000 | 000 | 16757624    | 16757624    | 8027493,12  |  |  | 8027493,12  | 8730130,88  | 8730130,88  |
|             | 200 | 855 | 0901 | 0130001500 | 000 | 16757624    | 16757624    | 8027493,12  |  |  | 8027493,12  | 8730130,88  | 8730130,88  |
|             | 200 | 855 | 0901 | 0130001500 | 600 | 16757624    | 16757624    | 8027493,12  |  |  | 8027493,12  | 8730130,88  | 8730130,88  |
|             | 200 | 855 | 0901 | 0130001500 | 610 | 16757624    | 16757624    | 8027493,12  |  |  | 8027493,12  | 8730130,88  | 8730130,88  |
| ( ) ( ) ( ) | 200 | 855 | 0901 | 0130001500 | 611 | 16757624    | 16757624    | 8027493,12  |  |  | 8027493,12  | 8730130,88  | 8730130,88  |
| " " 2025 "  | 200 | 855 | 0901 | 0150000000 | 000 | 79391017,75 | 79391017,75 | 31397712,35 |  |  | 31397712,35 | 47993305,4  | 47993305,4  |
|             | 200 | 855 | 0901 | 0150001500 | 000 | 66547710,12 | 66547710,12 | 28674959,6  |  |  | 28674959,6  | 37872750,52 | 37872750,52 |
|             | 200 | 855 | 0901 | 0150001500 | 600 | 66547710,12 | 66547710,12 | 28674959,6  |  |  | 28674959,6  | 37872750,52 | 37872750,52 |
|             | 200 | 855 | 0901 | 0150001500 | 610 | 46642003,7  | 46642003,7  | 20254308,26 |  |  | 20254308,26 | 26387695,44 | 26387695,44 |
| ( ) ( ) ( ) | 200 | 855 | 0901 | 0150001500 | 611 | 46642003,7  | 46642003,7  | 20254308,26 |  |  | 20254308,26 | 26387695,44 | 26387695,44 |
|             | 200 | 855 | 0901 | 0150001500 | 620 | 19905706,42 | 19905706,42 | 8420651,34  |  |  | 8420651,34  | 11485055,08 | 11485055,08 |

|                       |     |     |      |            |     |               |               |              |  |  |              |              |              |
|-----------------------|-----|-----|------|------------|-----|---------------|---------------|--------------|--|--|--------------|--------------|--------------|
| ( )                   |     |     |      |            |     |               |               |              |  |  |              |              |              |
| ( ) ( )               | 200 | 855 | 0901 | 0150001500 | 621 | 19905706,42   | 19905706,42   | 8420651,34   |  |  | 8420651,34   | 11485055,08  | 11485055,08  |
|                       | 200 | 855 | 0901 | 01500R2010 | 000 | 12843307,63   | 12843307,63   | 2722752,75   |  |  | 2722752,75   | 10120554,88  | 10120554,88  |
| ,                     | 200 | 855 | 0901 | 01500R2010 | 600 | 12843307,63   | 12843307,63   | 2722752,75   |  |  | 2722752,75   | 10120554,88  | 10120554,88  |
|                       | 200 | 855 | 0901 | 01500R2010 | 610 | 11943307,63   | 11943307,63   | 2515752,75   |  |  | 2515752,75   | 9427554,88   | 9427554,88   |
|                       | 200 | 855 | 0901 | 01500R2010 | 612 | 11943307,63   | 11943307,63   | 2515752,75   |  |  | 2515752,75   | 9427554,88   | 9427554,88   |
|                       | 200 | 855 | 0901 | 01500R2010 | 620 | 900000        | 900000        | 207000       |  |  | 207000       | 693000       | 693000       |
|                       | 200 | 855 | 0901 | 01500R2010 | 622 | 900000        | 900000        | 207000       |  |  | 207000       | 693000       | 693000       |
|                       | 200 | 855 | 0902 | 0000000000 | 000 | 1042993703,41 | 1042993703,41 | 264058657,83 |  |  | 264058657,83 | 778935045,58 | 778935045,58 |
| 2025 "                | 200 | 855 | 0902 | 0100000000 | 000 | 1042889203,41 | 1042889203,41 | 263954157,83 |  |  | 263954157,83 | 778935045,58 | 778935045,58 |
| "<br>,<br>"<br>2025 " | 200 | 855 | 0902 | 0110000000 | 000 | 637176215,34  | 637176215,34  | 72542041,49  |  |  | 72542041,49  | 564634173,85 | 564634173,85 |
|                       | 200 | 855 | 0902 | 0110051610 | 000 | 64143100      | 64143100      | 39353856,93  |  |  | 39353856,93  | 24789243,07  | 24789243,07  |
|                       | 200 | 855 | 0902 | 0110051610 | 300 | 64143100      | 64143100      | 39353856,93  |  |  | 39353856,93  | 24789243,07  | 24789243,07  |
| ,                     | 200 | 855 | 0902 | 0110051610 | 320 | 64143100      | 64143100      | 39353856,93  |  |  | 39353856,93  | 24789243,07  | 24789243,07  |
| , ,                   | 200 | 855 | 0902 | 0110051610 | 323 | 64143100      | 64143100      | 39353856,93  |  |  | 39353856,93  | 24789243,07  | 24789243,07  |
|                       | 200 | 855 | 0902 | 0110053650 | 000 | 571853600     | 571853600     | 32104560,2   |  |  | 32104560,2   | 539749039,8  | 539749039,8  |
| ( )                   | 200 | 855 | 0902 | 0110053650 | 200 | 266925420     | 266925420     | 750000       |  |  | 750000       | 266175420    | 266175420    |
| ( )                   | 200 | 855 | 0902 | 0110053650 | 240 | 266925420     | 266925420     | 750000       |  |  | 750000       | 266175420    | 266175420    |
| ,                     | 200 | 855 | 0902 | 0110053650 | 244 | 266925420     | 266925420     | 750000       |  |  | 750000       | 266175420    | 266175420    |
| ( )                   | 200 | 855 | 0902 | 0110053650 | 400 | 156700000     | 156700000     |              |  |  | 0            | 156700000    | 156700000    |
| ( , )<br>( )<br>( )   | 200 | 855 | 0902 | 0110053650 | 460 | 156700000     | 156700000     |              |  |  | 0            | 156700000    | 156700000    |

|                |     |     |      |            |     |              |              |              |  |  |              |              |              |
|----------------|-----|-----|------|------------|-----|--------------|--------------|--------------|--|--|--------------|--------------|--------------|
| ( )            | 200 | 855 | 0902 | 0110053650 | 464 | 156700000    | 156700000    |              |  |  | 0            | 156700000    | 156700000    |
| '              | 200 | 855 | 0902 | 0110053650 | 600 | 148228180    | 148228180    | 31354560,2   |  |  | 31354560,2   | 116873619,8  | 116873619,8  |
|                | 200 | 855 | 0902 | 0110053650 | 610 | 148228180    | 148228180    | 31354560,2   |  |  | 31354560,2   | 116873619,8  | 116873619,8  |
|                | 200 | 855 | 0902 | 0110053650 | 612 | 148228180    | 148228180    | 31354560,2   |  |  | 31354560,2   | 116873619,8  | 116873619,8  |
| ( )            | 200 | 855 | 0902 | 01100N3650 | 000 | 1179515,34   | 1179515,34   | 1083624,36   |  |  | 1083624,36   | 95890,98     | 95890,98     |
| '              | 200 | 855 | 0902 | 01100N3650 | 600 | 1179515,34   | 1179515,34   | 1083624,36   |  |  | 1083624,36   | 95890,98     | 95890,98     |
|                | 200 | 855 | 0902 | 01100N3650 | 610 | 1133171,16   | 1133171,16   | 1037280,18   |  |  | 1037280,18   | 95890,98     | 95890,98     |
|                | 200 | 855 | 0902 | 01100N3650 | 612 | 1133171,16   | 1133171,16   | 1037280,18   |  |  | 1037280,18   | 95890,98     | 95890,98     |
|                | 200 | 855 | 0902 | 01100N3650 | 620 | 46344,18     | 46344,18     | 46344,18     |  |  | 46344,18     | 0            | 0            |
|                | 200 | 855 | 0902 | 01100N3650 | 622 | 46344,18     | 46344,18     | 46344,18     |  |  | 46344,18     | 0            | 0            |
| "<br>" 2025 "  | 200 | 855 | 0902 | 0120000000 | 000 | 301525157,34 | 301525157,34 | 171008740,6  |  |  | 171008740,6  | 130516416,74 | 130516416,74 |
|                | 200 | 855 | 0902 | 0120001500 | 000 | 240465979,47 | 240465979,47 | 114223515,29 |  |  | 114223515,29 | 126242464,18 | 126242464,18 |
| '              | 200 | 855 | 0902 | 0120001500 | 600 | 240465979,47 | 240465979,47 | 114223515,29 |  |  | 114223515,29 | 126242464,18 | 126242464,18 |
|                | 200 | 855 | 0902 | 0120001500 | 610 | 201821247,85 | 201821247,85 | 95750098,15  |  |  | 95750098,15  | 106071149,7  | 106071149,7  |
| ( )<br>( ) ( ) | 200 | 855 | 0902 | 0120001500 | 611 | 200309215,05 | 200309215,05 | 95024005,35  |  |  | 95024005,35  | 105285209,7  | 105285209,7  |
|                | 200 | 855 | 0902 | 0120001500 | 612 | 1512032,8    | 1512032,8    | 726092,8     |  |  | 726092,8     | 785940       | 785940       |
|                | 200 | 855 | 0902 | 0120001500 | 620 | 38644731,62  | 38644731,62  | 18473417,14  |  |  | 18473417,14  | 20171314,48  | 20171314,48  |
| ( )<br>( ) ( ) | 200 | 855 | 0902 | 0120001500 | 621 | 38644731,62  | 38644731,62  | 18473417,14  |  |  | 18473417,14  | 20171314,48  | 20171314,48  |

|                                  |     |     |      |            |     |            |            |            |  |            |            |            |
|----------------------------------|-----|-----|------|------------|-----|------------|------------|------------|--|------------|------------|------------|
| ( )<br><br>08.12.2020<br><br>548 |     |     |      |            |     |            |            |            |  |            |            |            |
|                                  | 200 | 855 | 0902 | 0120022340 | 000 | 3617834,01 | 3617834,01 | 3617834,01 |  | 3617834,01 | 0          | 0          |
|                                  | 200 | 855 | 0902 | 0120022340 | 600 | 3617834,01 | 3617834,01 | 3617834,01 |  | 3617834,01 | 0          | 0          |
|                                  | 200 | 855 | 0902 | 0120022340 | 610 | 3207665,01 | 3207665,01 | 3207665,01 |  | 3207665,01 | 0          | 0          |
|                                  | 200 | 855 | 0902 | 0120022340 | 612 | 3207665,01 | 3207665,01 | 3207665,01 |  | 3207665,01 | 0          | 0          |
|                                  | 200 | 855 | 0902 | 0120022340 | 620 | 410169     | 410169     | 410169     |  | 410169     | 0          | 0          |
|                                  | 200 | 855 | 0902 | 0120022340 | 622 | 410169     | 410169     | 410169     |  | 410169     | 0          | 0          |
| ( )<br><br>,                     | 200 | 855 | 0902 | 0120024130 | 000 | 1606943,86 | 1606943,86 |            |  | 0          | 1606943,86 | 1606943,86 |
|                                  | 200 | 855 | 0902 | 0120024130 | 600 | 1606943,86 | 1606943,86 |            |  | 0          | 1606943,86 | 1606943,86 |
|                                  | 200 | 855 | 0902 | 0120024130 | 610 | 1606943,86 | 1606943,86 |            |  | 0          | 1606943,86 | 1606943,86 |
|                                  | 200 | 855 | 0902 | 0120024130 | 612 | 1606943,86 | 1606943,86 |            |  | 0          | 1606943,86 | 1606943,86 |
|                                  | 200 | 855 | 0902 | 0120024960 | 000 | 2667000    | 2667000    |            |  | 0          | 2667000    | 2667000    |
|                                  | 200 | 855 | 0902 | 0120024960 | 600 | 2667000    | 2667000    |            |  | 0          | 2667000    | 2667000    |
| (COVID-19),                      | 200 | 855 | 0902 | 0120024960 | 610 | 2430750    | 2430750    |            |  | 0          | 2430750    | 2430750    |
|                                  | 200 | 855 | 0902 | 0120024960 | 612 | 2430750    | 2430750    |            |  | 0          | 2430750    | 2430750    |
|                                  | 200 | 855 | 0902 | 0120024960 | 620 | 236250     | 236250     |            |  | 0          | 236250     | 236250     |
|                                  | 200 | 855 | 0902 | 0120024960 | 622 | 236250     | 236250     |            |  | 0          | 236250     | 236250     |
|                                  |     |     |      |            |     |            |            |            |  |            |            |            |
|                                  |     |     |      |            |     |            |            |            |  |            |            |            |
| ( )<br><br>( )<br><br>,          | 200 | 855 | 0902 | 0120058430 | 000 | 53167400   | 53167400   | 53167391,3 |  | 53167391,3 | 8,7        | 8,7        |
|                                  | 200 | 855 | 0902 | 0120058430 | 200 | 53167400   | 53167400   | 53167391,3 |  | 53167391,3 | 8,7        | 8,7        |
|                                  | 200 | 855 | 0902 | 0120058430 | 240 | 53167400   | 53167400   | 53167391,3 |  | 53167391,3 | 8,7        | 8,7        |
|                                  | 200 | 855 | 0902 | 0120058430 | 244 | 53167400   | 53167400   | 53167391,3 |  | 53167391,3 | 8,7        | 8,7        |

|               |     |     |      |            |     |             |             |            |  |  |            |             |             |
|---------------|-----|-----|------|------------|-----|-------------|-------------|------------|--|--|------------|-------------|-------------|
| "<br>" 2025 " | 200 | 855 | 0902 | 0130000000 | 000 | 10493087    | 10493087    | 4786542,44 |  |  | 4786542,44 | 5706544,56  | 5706544,56  |
|               | 200 | 855 | 0902 | 0130001500 | 000 | 10493087    | 10493087    | 4786542,44 |  |  | 4786542,44 | 5706544,56  | 5706544,56  |
| '             | 200 | 855 | 0902 | 0130001500 | 600 | 10493087    | 10493087    | 4786542,44 |  |  | 4786542,44 | 5706544,56  | 5706544,56  |
|               | 200 | 855 | 0902 | 0130001500 | 610 | 10493087    | 10493087    | 4786542,44 |  |  | 4786542,44 | 5706544,56  | 5706544,56  |
| ( ) ) ( )     | 200 | 855 | 0902 | 0130001500 | 611 | 10493087    | 10493087    | 4786542,44 |  |  | 4786542,44 | 5706544,56  | 5706544,56  |
| "<br>" 2025 " | 200 | 855 | 0902 | 0150000000 | 000 | 28976803,73 | 28976803,73 | 6501254,2  |  |  | 6501254,2  | 22475549,53 | 22475549,53 |
|               | 200 | 855 | 0902 | 0150001500 | 000 | 15053475    | 15053475    | 4431254,2  |  |  | 4431254,2  | 10622220,8  | 10622220,8  |
| '             | 200 | 855 | 0902 | 0150001500 | 600 | 15053475    | 15053475    | 4431254,2  |  |  | 4431254,2  | 10622220,8  | 10622220,8  |
|               | 200 | 855 | 0902 | 0150001500 | 610 | 15053475    | 15053475    | 4431254,2  |  |  | 4431254,2  | 10622220,8  | 10622220,8  |
| ( ) ) ( )     | 200 | 855 | 0902 | 0150001500 | 611 | 15053475    | 15053475    | 4431254,2  |  |  | 4431254,2  | 10622220,8  | 10622220,8  |
|               | 200 | 855 | 0902 | 01500R2010 | 000 | 13923328,73 | 13923328,73 | 2070000    |  |  | 2070000    | 11853328,73 | 11853328,73 |
| '             | 200 | 855 | 0902 | 01500R2010 | 600 | 13923328,73 | 13923328,73 | 2070000    |  |  | 2070000    | 11853328,73 | 11853328,73 |
|               | 200 | 855 | 0902 | 01500R2010 | 610 | 13923328,73 | 13923328,73 | 2070000    |  |  | 2070000    | 11853328,73 | 11853328,73 |
|               | 200 | 855 | 0902 | 01500R2010 | 612 | 13923328,73 | 13923328,73 | 2070000    |  |  | 2070000    | 11853328,73 | 11853328,73 |
| "<br>" 2025 " | 200 | 855 | 0902 | 0170000000 | 000 | 64717940    | 64717940    | 9115579,1  |  |  | 9115579,1  | 55602360,9  | 55602360,9  |
| "<br>" 2025 " | 200 | 855 | 0902 | 017N200000 | 000 | 64717940    | 64717940    | 9115579,1  |  |  | 9115579,1  | 55602360,9  | 55602360,9  |
| '             | 200 | 855 | 0902 | 017N255860 | 000 | 64717940    | 64717940    | 9115579,1  |  |  | 9115579,1  | 55602360,9  | 55602360,9  |
| ( )           | 200 | 855 | 0902 | 017N255860 | 200 | 64717940    | 64717940    | 9115579,1  |  |  | 9115579,1  | 55602360,9  | 55602360,9  |
| ( )           | 200 | 855 | 0902 | 017N255860 | 240 | 64717940    | 64717940    | 9115579,1  |  |  | 9115579,1  | 55602360,9  | 55602360,9  |



|           |   |     |     |      |            |     |              |              |             |  |  |             |             |             |
|-----------|---|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|-------------|-------------|
|           |   | 200 | 855 | 0902 | 017N255860 | 244 | 64717940     | 64717940     | 9115579,1   |  |  | 9115579,1   | 55602360,9  | 55602360,9  |
| 2019-2025 | " | 200 | 855 | 0902 | 0400000000 | 000 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
| 2019-2025 | " | 200 | 855 | 0902 | 0420000000 | 000 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
| ( )       |   | 200 | 855 | 0902 | 0420099990 | 000 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
| ,         |   | 200 | 855 | 0902 | 0420099990 | 600 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
|           |   | 200 | 855 | 0902 | 0420099990 | 610 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
|           |   | 200 | 855 | 0902 | 0420099990 | 612 | 104500       | 104500       | 104500      |  |  | 104500      | 0           | 0           |
|           |   | 200 | 855 | 0903 | 0000000000 | 000 | 17419000     | 17419000     | 7429680     |  |  | 7429680     | 9989320     | 9989320     |
| 2025      | " | 200 | 855 | 0903 | 0100000000 | 000 | 17419000     | 17419000     | 7429680     |  |  | 7429680     | 9989320     | 9989320     |
| 2025      | " | 200 | 855 | 0903 | 0120000000 | 000 | 17419000     | 17419000     | 7429680     |  |  | 7429680     | 9989320     | 9989320     |
|           |   | 200 | 855 | 0903 | 0120001500 | 000 | 17419000     | 17419000     | 7429680     |  |  | 7429680     | 9989320     | 9989320     |
| ,         |   | 200 | 855 | 0903 | 0120001500 | 600 | 17419000     | 17419000     | 7429680     |  |  | 7429680     | 9989320     | 9989320     |
|           |   | 200 | 855 | 0903 | 0120001500 | 610 | 14912600     | 14912600     | 6253430     |  |  | 6253430     | 8659170     | 8659170     |
| ( )       |   | 200 | 855 | 0903 | 0120001500 | 611 | 14912600     | 14912600     | 6253430     |  |  | 6253430     | 8659170     | 8659170     |
|           |   | 200 | 855 | 0903 | 0120001500 | 620 | 2506400      | 2506400      | 1176250     |  |  | 1176250     | 1330150     | 1330150     |
| ( )       |   | 200 | 855 | 0903 | 0120001500 | 621 | 2506400      | 2506400      | 1176250     |  |  | 1176250     | 1330150     | 1330150     |
|           |   | 200 | 855 | 0904 | 0000000000 | 000 | 110168442,29 | 110168442,29 | 45456186,84 |  |  | 45456186,84 | 64712255,45 | 64712255,45 |
| 2025      | " | 200 | 855 | 0904 | 0100000000 | 000 | 110168442,29 | 110168442,29 | 45456186,84 |  |  | 45456186,84 | 64712255,45 | 64712255,45 |

|      |     |     |      |            |     |             |             |             |  |  |             |             |             |
|------|-----|-----|------|------------|-----|-------------|-------------|-------------|--|--|-------------|-------------|-------------|
| 2025 | 200 | 855 | 0904 | 0110000000 | 000 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
|      | 200 | 855 | 0904 | 011N100000 | 000 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
|      | 200 | 855 | 0904 | 011N155540 | 000 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
|      | 200 | 855 | 0904 | 011N155540 | 600 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
|      | 200 | 855 | 0904 | 011N155540 | 610 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
| ( )  | 200 | 855 | 0904 | 011N155540 | 611 | 85150000    | 85150000    | 34672950    |  |  | 34672950    | 50477050    | 50477050    |
| 2025 | 200 | 855 | 0904 | 0120000000 | 000 | 25018442,29 | 25018442,29 | 10783236,84 |  |  | 10783236,84 | 14235205,45 | 14235205,45 |
|      | 200 | 855 | 0904 | 0120001500 | 000 | 23748243,77 | 23748243,77 | 9513038,32  |  |  | 9513038,32  | 14235205,45 | 14235205,45 |
|      | 200 | 855 | 0904 | 0120001500 | 600 | 23748243,77 | 23748243,77 | 9513038,32  |  |  | 9513038,32  | 14235205,45 | 14235205,45 |
|      | 200 | 855 | 0904 | 0120001500 | 610 | 23748243,77 | 23748243,77 | 9513038,32  |  |  | 9513038,32  | 14235205,45 | 14235205,45 |
| ( )  | 200 | 855 | 0904 | 0120001500 | 611 | 23748243,77 | 23748243,77 | 9513038,32  |  |  | 9513038,32  | 14235205,45 | 14235205,45 |

|             |            |     |     |      |            |     |              |              |             |  |  |             |             |             |
|-------------|------------|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|-------------|-------------|
| 548         | 08.12.2020 | 200 | 855 | 0904 | 0120022340 | 000 | 1270198,52   | 1270198,52   | 1270198,52  |  |  | 1270198,52  | 0           | 0           |
|             |            | 200 | 855 | 0904 | 0120022340 | 600 | 1270198,52   | 1270198,52   | 1270198,52  |  |  | 1270198,52  | 0           | 0           |
|             |            | 200 | 855 | 0904 | 0120022340 | 610 | 1270198,52   | 1270198,52   | 1270198,52  |  |  | 1270198,52  | 0           | 0           |
|             |            | 200 | 855 | 0904 | 0120022340 | 612 | 1270198,52   | 1270198,52   | 1270198,52  |  |  | 1270198,52  | 0           | 0           |
|             |            | 200 | 855 | 0905 | 0000000000 | 000 | 136647672    | 136647672    | 65685371,47 |  |  | 65685371,47 | 70962300,53 | 70962300,53 |
| 2025        |            | 200 | 855 | 0905 | 0100000000 | 000 | 136647672    | 136647672    | 65685371,47 |  |  | 65685371,47 | 70962300,53 | 70962300,53 |
| 2025        |            | 200 | 855 | 0905 | 0140000000 | 000 | 136647672    | 136647672    | 65685371,47 |  |  | 65685371,47 | 70962300,53 | 70962300,53 |
|             |            | 200 | 855 | 0905 | 0140001500 | 000 | 136647672    | 136647672    | 65685371,47 |  |  | 65685371,47 | 70962300,53 | 70962300,53 |
|             |            | 200 | 855 | 0905 | 0140001500 | 600 | 136647672    | 136647672    | 65685371,47 |  |  | 65685371,47 | 70962300,53 | 70962300,53 |
|             |            | 200 | 855 | 0905 | 0140001500 | 610 | 53136836     | 53136836     | 25215101,32 |  |  | 25215101,32 | 27921734,68 | 27921734,68 |
| ( ) ( ) ( ) |            | 200 | 855 | 0905 | 0140001500 | 611 | 53136836     | 53136836     | 25215101,32 |  |  | 25215101,32 | 27921734,68 | 27921734,68 |
|             |            | 200 | 855 | 0905 | 0140001500 | 620 | 83510836     | 83510836     | 40470270,15 |  |  | 40470270,15 | 43040565,85 | 43040565,85 |
| ( ) ( ) ( ) |            | 200 | 855 | 0905 | 0140001500 | 621 | 83326836     | 83326836     | 40286270,15 |  |  | 40286270,15 | 43040565,85 | 43040565,85 |
|             |            | 200 | 855 | 0905 | 0140001500 | 622 | 184000       | 184000       | 184000      |  |  | 184000      | 0           | 0           |
|             |            | 200 | 855 | 0906 | 0000000000 | 000 | 106337912,33 | 106337912,33 | 46901927,44 |  |  | 46901927,44 | 59435984,89 | 59435984,89 |
| 2025        |            | 200 | 855 | 0906 | 0100000000 | 000 | 106337912,33 | 106337912,33 | 46901927,44 |  |  | 46901927,44 | 59435984,89 | 59435984,89 |

|                |     |     |      |            |     |              |              |             |  |  |             |             |             |
|----------------|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|-------------|-------------|
| 2025           | 200 | 855 | 0906 | 0120000000 | 000 | 106337912,33 | 106337912,33 | 46901927,44 |  |  | 46901927,44 | 59435984,89 | 59435984,89 |
|                | 200 | 855 | 0906 | 0120001500 | 000 | 106307428    | 106307428    | 46871443,11 |  |  | 46871443,11 | 59435984,89 | 59435984,89 |
|                | 200 | 855 | 0906 | 0120001500 | 600 | 106307428    | 106307428    | 46871443,11 |  |  | 46871443,11 | 59435984,89 | 59435984,89 |
|                | 200 | 855 | 0906 | 0120001500 | 610 | 106307428    | 106307428    | 46871443,11 |  |  | 46871443,11 | 59435984,89 | 59435984,89 |
| ( )            | 200 | 855 | 0906 | 0120001500 | 611 | 106307428    | 106307428    | 46871443,11 |  |  | 46871443,11 | 59435984,89 | 59435984,89 |
| 548 08.12.2020 | 200 | 855 | 0906 | 0120022340 | 000 | 30484,33     | 30484,33     | 30484,33    |  |  | 30484,33    | 0           | 0           |
|                | 200 | 855 | 0906 | 0120022340 | 600 | 30484,33     | 30484,33     | 30484,33    |  |  | 30484,33    | 0           | 0           |
|                | 200 | 855 | 0906 | 0120022340 | 610 | 30484,33     | 30484,33     | 30484,33    |  |  | 30484,33    | 0           | 0           |
|                | 200 | 855 | 0906 | 0120022340 | 612 | 30484,33     | 30484,33     | 30484,33    |  |  | 30484,33    | 0           | 0           |
|                | 200 | 855 | 0907 | 0000000000 | 000 | 438000       | 438000       |             |  |  | 0           | 438000      | 438000      |
| 2025           | 200 | 855 | 0907 | 0100000000 | 000 | 438000       | 438000       |             |  |  | 0           | 438000      | 438000      |
| 2025           | 200 | 855 | 0907 | 0110000000 | 000 | 438000       | 438000       |             |  |  | 0           | 438000      | 438000      |
|                | 200 | 855 | 0907 | 0110023610 | 000 | 438000       | 438000       |             |  |  | 0           | 438000      | 438000      |

|           |     |     |      |            |     |              |              |             |  |  |             |              |              |
|-----------|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|--------------|--------------|
| ( )       | 200 | 855 | 0907 | 0110023610 | 200 | 438000       | 438000       |             |  |  | 0           | 438000       | 438000       |
| ( )       | 200 | 855 | 0907 | 0110023610 | 240 | 438000       | 438000       |             |  |  | 0           | 438000       | 438000       |
| ,         | 200 | 855 | 0907 | 0110023610 | 244 | 438000       | 438000       |             |  |  | 0           | 438000       | 438000       |
|           | 200 | 855 | 0909 | 0000000000 | 000 | 694588693,77 | 694588693,77 | 324015747,5 |  |  | 324015747,5 | 370572946,27 | 370572946,27 |
| 2025 "    | 200 | 855 | 0909 | 0100000000 | 000 | 693778693,77 | 693778693,77 | 324015747,5 |  |  | 324015747,5 | 369762946,27 | 369762946,27 |
| 2025 "    | 200 | 855 | 0909 | 0110000000 | 000 | 53077836,95  | 53077836,95  | 15422230,38 |  |  | 15422230,38 | 37655606,57  | 37655606,57  |
|           | 200 | 855 | 0909 | 0110001500 | 000 | 20841036,95  | 20841036,95  | 9965874,38  |  |  | 9965874,38  | 10875162,57  | 10875162,57  |
|           | 200 | 855 | 0909 | 0110001500 | 600 | 20841036,95  | 20841036,95  | 9965874,38  |  |  | 9965874,38  | 10875162,57  | 10875162,57  |
|           | 200 | 855 | 0909 | 0110001500 | 610 | 20841036,95  | 20841036,95  | 9965874,38  |  |  | 9965874,38  | 10875162,57  | 10875162,57  |
| ( )       | 200 | 855 | 0909 | 0110001500 | 611 | 20841036,95  | 20841036,95  | 9965874,38  |  |  | 9965874,38  | 10875162,57  | 10875162,57  |
| 2019-nCoV | 200 | 855 | 0909 | 0110023240 | 000 | 5000000      | 5000000      | 3300000     |  |  | 3300000     | 1700000      | 1700000      |
|           | 200 | 855 | 0909 | 0110023240 | 600 | 5000000      | 5000000      | 3300000     |  |  | 3300000     | 1700000      | 1700000      |
|           | 200 | 855 | 0909 | 0110023240 | 610 | 5000000      | 5000000      | 3300000     |  |  | 3300000     | 1700000      | 1700000      |
|           | 200 | 855 | 0909 | 0110023240 | 612 | 5000000      | 5000000      | 3300000     |  |  | 3300000     | 1700000      | 1700000      |
|           | 200 | 855 | 0909 | 0110023600 | 000 | 3500000      | 3500000      | 1400000     |  |  | 1400000     | 2100000      | 2100000      |
|           | 200 | 855 | 0909 | 0110023600 | 600 | 3500000      | 3500000      | 1400000     |  |  | 1400000     | 2100000      | 2100000      |
|           | 200 | 855 | 0909 | 0110023600 | 610 | 3500000      | 3500000      | 1400000     |  |  | 1400000     | 2100000      | 2100000      |
|           | 200 | 855 | 0909 | 0110023600 | 612 | 3500000      | 3500000      | 1400000     |  |  | 1400000     | 2100000      | 2100000      |
|           | 200 | 855 | 0909 | 0110023610 | 000 | 21568200     | 21568200     | 27760       |  |  | 27760       | 21540440     | 21540440     |
| ( )       | 200 | 855 | 0909 | 0110023610 | 200 | 21568200     | 21568200     | 27760       |  |  | 27760       | 21540440     | 21540440     |
| ( )       | 200 | 855 | 0909 | 0110023610 | 240 | 21568200     | 21568200     | 27760       |  |  | 27760       | 21540440     | 21540440     |
| ,         | 200 | 855 | 0909 | 0110023610 | 244 | 21568200     | 21568200     | 27760       |  |  | 27760       | 21540440     | 21540440     |

|             |     |     |      |            |     |              |              |             |  |  |             |             |             |
|-------------|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|-------------|-------------|
| « »         | 200 | 855 | 0909 | 011P300000 | 000 | 128600       | 128600       | 128596      |  |  | 128596      | 4           | 4           |
|             |     |     |      |            |     |              |              |             |  |  |             |             |             |
| ?           | 200 | 855 | 0909 | 011P354680 | 000 | 128600       | 128600       | 128596      |  |  | 128596      | 4           | 4           |
| ( )         | 200 | 855 | 0909 | 011P354680 | 200 | 128600       | 128600       | 128596      |  |  | 128596      | 4           | 4           |
| ( )         | 200 | 855 | 0909 | 011P354680 | 240 | 128600       | 128600       | 128596      |  |  | 128596      | 4           | 4           |
| ,           | 200 | 855 | 0909 | 011P354680 | 244 | 128600       | 128600       | 128596      |  |  | 128596      | 4           | 4           |
| « »         | 200 | 855 | 0909 | 011P400000 | 000 | 2040000      | 2040000      | 600000      |  |  | 600000      | 1440000     | 1440000     |
|             | 200 | 855 | 0909 | 011P423600 | 000 | 2040000      | 2040000      | 600000      |  |  | 600000      | 1440000     | 1440000     |
| ?           | 200 | 855 | 0909 | 011P423600 | 600 | 2040000      | 2040000      | 600000      |  |  | 600000      | 1440000     | 1440000     |
|             | 200 | 855 | 0909 | 011P423600 | 610 | 2040000      | 2040000      | 600000      |  |  | 600000      | 1440000     | 1440000     |
|             | 200 | 855 | 0909 | 011P423600 | 612 | 2040000      | 2040000      | 600000      |  |  | 600000      | 1440000     | 1440000     |
| « »<br>2025 | 200 | 855 | 0909 | 0120000000 | 000 | 149594733,47 | 149594733,47 | 63445282,2  |  |  | 63445282,2  | 86149451,27 | 86149451,27 |
|             | 200 | 855 | 0909 | 0120001500 | 000 | 114440101    | 114440101    | 50734604,69 |  |  | 50734604,69 | 63705496,31 | 63705496,31 |
| ?           | 200 | 855 | 0909 | 0120001500 | 600 | 114440101    | 114440101    | 50734604,69 |  |  | 50734604,69 | 63705496,31 | 63705496,31 |
|             | 200 | 855 | 0909 | 0120001500 | 610 | 114440101    | 114440101    | 50734604,69 |  |  | 50734604,69 | 63705496,31 | 63705496,31 |
| ( )         | 200 | 855 | 0909 | 0120001500 | 611 | 106340101    | 106340101    | 47434604,69 |  |  | 47434604,69 | 58905496,31 | 58905496,31 |
|             | 200 | 855 | 0909 | 0120001500 | 612 | 8100000      | 8100000      | 3300000     |  |  | 3300000     | 4800000     | 4800000     |
|             | 200 | 855 | 0909 | 0120023640 | 000 | 11000000     | 11000000     | 5000000     |  |  | 5000000     | 6000000     | 6000000     |
| ?           | 200 | 855 | 0909 | 0120023640 | 600 | 11000000     | 11000000     | 5000000     |  |  | 5000000     | 6000000     | 6000000     |
|             | 200 | 855 | 0909 | 0120023640 | 610 | 11000000     | 11000000     | 5000000     |  |  | 5000000     | 6000000     | 6000000     |
|             | 200 | 855 | 0909 | 0120023640 | 612 | 11000000     | 11000000     | 5000000     |  |  | 5000000     | 6000000     | 6000000     |
| ?           | 200 | 855 | 0909 | 0120023650 | 000 | 12469300     | 12469300     | 3031127,99  |  |  | 3031127,99  | 9438172,01  | 9438172,01  |

|        |     |     |      |            |     |            |            |            |  |  |            |            |            |
|--------|-----|-----|------|------------|-----|------------|------------|------------|--|--|------------|------------|------------|
| ( )    | 200 | 855 | 0909 | 0120023650 | 200 | 12469300   | 12469300   | 3031127,99 |  |  | 3031127,99 | 9438172,01 | 9438172,01 |
| ( )    | 200 | 855 | 0909 | 0120023650 | 240 | 12469300   | 12469300   | 3031127,99 |  |  | 3031127,99 | 9438172,01 | 9438172,01 |
| ,      | 200 | 855 | 0909 | 0120023650 | 244 | 12469300   | 12469300   | 3031127,99 |  |  | 3031127,99 | 9438172,01 | 9438172,01 |
|        |     |     |      |            |     |            |            |            |  |  |            |            |            |
|        | 200 | 855 | 0909 | 01200R2022 | 000 | 7779220,78 | 7779220,78 | 3889610,39 |  |  | 3889610,39 | 3889610,39 | 3889610,39 |
|        | 200 | 855 | 0909 | 01200R2022 | 600 | 7779220,78 | 7779220,78 | 3889610,39 |  |  | 3889610,39 | 3889610,39 | 3889610,39 |
|        | 200 | 855 | 0909 | 01200R2022 | 610 | 7779220,78 | 7779220,78 | 3889610,39 |  |  | 3889610,39 | 3889610,39 | 3889610,39 |
|        | 200 | 855 | 0909 | 01200R2022 | 612 | 7779220,78 | 7779220,78 | 3889610,39 |  |  | 3889610,39 | 3889610,39 | 3889610,39 |
| B C,   |     |     |      |            |     |            |            |            |  |  |            |            |            |
|        | 200 | 855 | 0909 | 01200R2023 | 000 | 1428311,69 | 1428311,69 | 250000     |  |  | 250000     | 1178311,69 | 1178311,69 |
|        | 200 | 855 | 0909 | 01200R2023 | 600 | 1428311,69 | 1428311,69 | 250000     |  |  | 250000     | 1178311,69 | 1178311,69 |
|        | 200 | 855 | 0909 | 01200R2023 | 610 | 1428311,69 | 1428311,69 | 250000     |  |  | 250000     | 1178311,69 | 1178311,69 |
|        | 200 | 855 | 0909 | 01200R2023 | 612 | 1428311,69 | 1428311,69 | 250000     |  |  | 250000     | 1178311,69 | 1178311,69 |
|        |     |     |      |            |     |            |            |            |  |  |            |            |            |
| VI ( ) | 200 | 855 | 0909 | 01200R2160 | 000 | 1977800    | 1977800    | 539939,13  |  |  | 539939,13  | 1437860,87 | 1437860,87 |
|        | 200 | 855 | 0909 | 01200R2160 | 300 | 1977800    | 1977800    | 539939,13  |  |  | 539939,13  | 1437860,87 | 1437860,87 |
|        | 200 | 855 | 0909 | 01200R2160 | 320 | 1977800    | 1977800    | 539939,13  |  |  | 539939,13  | 1437860,87 | 1437860,87 |
|        | 200 | 855 | 0909 | 01200R2160 | 323 | 1977800    | 1977800    | 539939,13  |  |  | 539939,13  | 1437860,87 | 1437860,87 |
| " "    | 200 | 855 | 0909 | 012N300000 | 000 | 500000     | 500000     |            |  |  | 0          | 500000     | 500000     |

|          |     |     |      |            |     |          |          |             |  |             |             |             |
|----------|-----|-----|------|------------|-----|----------|----------|-------------|--|-------------|-------------|-------------|
|          |     |     |      |            |     |          |          |             |  |             |             |             |
|          | 200 | 855 | 0909 | 012N324030 | 000 | 500000   | 500000   |             |  | 0           | 500000      | 500000      |
|          | 200 | 855 | 0909 | 012N324030 | 600 | 500000   | 500000   |             |  | 0           | 500000      | 500000      |
|          | 200 | 855 | 0909 | 012N324030 | 610 | 500000   | 500000   |             |  | 0           | 500000      | 500000      |
|          | 200 | 855 | 0909 | 012N324030 | 612 | 500000   | 500000   |             |  | 0           | 500000      | 500000      |
| " 2025 " | 200 | 855 | 0909 | 0130000000 | 000 | 87643230 | 87643230 | 32040985,95 |  | 32040985,95 | 55602244,05 | 55602244,05 |
|          | 200 | 855 | 0909 | 0130001500 | 000 | 69927130 | 69927130 | 30113707,35 |  | 30113707,35 | 39813422,65 | 39813422,65 |
|          | 200 | 855 | 0909 | 0130001500 | 600 | 69927130 | 69927130 | 30113707,35 |  | 30113707,35 | 39813422,65 | 39813422,65 |
|          | 200 | 855 | 0909 | 0130001500 | 610 | 69927130 | 69927130 | 30113707,35 |  | 30113707,35 | 39813422,65 | 39813422,65 |
| ( )      | 200 | 855 | 0909 | 0130001500 | 611 | 69927130 | 69927130 | 30113707,35 |  | 30113707,35 | 39813422,65 | 39813422,65 |
|          | 200 | 855 | 0909 | 0130023660 | 000 | 17716100 | 17716100 | 1927278,6   |  | 1927278,6   | 15788821,4  | 15788821,4  |
| ( )      | 200 | 855 | 0909 | 0130023660 | 200 | 13816100 | 13816100 | 599178,6    |  | 599178,6    | 13216921,4  | 13216921,4  |
| ( )      | 200 | 855 | 0909 | 0130023660 | 240 | 13816100 | 13816100 | 599178,6    |  | 599178,6    | 13216921,4  | 13216921,4  |
|          | 200 | 855 | 0909 | 0130023660 | 244 | 13816100 | 13816100 | 599178,6    |  | 599178,6    | 13216921,4  | 13216921,4  |
|          | 200 | 855 | 0909 | 0130023660 | 600 | 3900000  | 3900000  | 1328100     |  | 1328100     | 2571900     | 2571900     |
|          | 200 | 855 | 0909 | 0130023660 | 610 | 3900000  | 3900000  | 1328100     |  | 1328100     | 2571900     | 2571900     |
|          | 200 | 855 | 0909 | 0130023660 | 612 | 3900000  | 3900000  | 1328100     |  | 1328100     | 2571900     | 2571900     |
| " 2025 " | 200 | 855 | 0909 | 0150000000 | 000 | 637000   | 637000   | 146132,8    |  | 146132,8    | 490867,2    | 490867,2    |
|          | 200 | 855 | 0909 | 01500R2010 | 000 | 637000   | 637000   | 146132,8    |  | 146132,8    | 490867,2    | 490867,2    |
|          | 200 | 855 | 0909 | 01500R2010 | 600 | 637000   | 637000   | 146132,8    |  | 146132,8    | 490867,2    | 490867,2    |
|          | 200 | 855 | 0909 | 01500R2010 | 610 | 637000   | 637000   | 146132,8    |  | 146132,8    | 490867,2    | 490867,2    |
|          | 200 | 855 | 0909 | 01500R2010 | 612 | 637000   | 637000   | 146132,8    |  | 146132,8    | 490867,2    | 490867,2    |



|      |     |     |      |            |     |          |          |            |  |  |            |            |            |
|------|-----|-----|------|------------|-----|----------|----------|------------|--|--|------------|------------|------------|
| 2025 | 200 | 855 | 0909 | 0160000000 | 000 | 15248588 | 15248588 | 5812524,22 |  |  | 5812524,22 | 9436063,78 | 9436063,78 |
|      | 200 | 855 | 0909 | 0160001500 | 000 | 10275588 | 10275588 | 5353884,22 |  |  | 5353884,22 | 4921703,78 | 4921703,78 |
|      | 200 | 855 | 0909 | 0160001500 | 600 | 10275588 | 10275588 | 5353884,22 |  |  | 5353884,22 | 4921703,78 | 4921703,78 |
|      | 200 | 855 | 0909 | 0160001500 | 620 | 10275588 | 10275588 | 5353884,22 |  |  | 5353884,22 | 4921703,78 | 4921703,78 |
|      | 200 | 855 | 0909 | 0160001500 | 621 | 10275588 | 10275588 | 5353884,22 |  |  | 5353884,22 | 4921703,78 | 4921703,78 |
|      | 200 | 855 | 0909 | 016N500000 | 000 | 4973000  | 4973000  | 458640     |  |  | 458640     | 4514360    | 4514360    |
|      | 200 | 855 | 0909 | 016N523670 | 000 | 4973000  | 4973000  | 458640     |  |  | 458640     | 4514360    | 4514360    |
|      | 200 | 855 | 0909 | 016N523670 | 200 | 3600000  | 3600000  |            |  |  | 0          | 3600000    | 3600000    |
|      | 200 | 855 | 0909 | 016N523670 | 240 | 3600000  | 3600000  |            |  |  | 0          | 3600000    | 3600000    |
|      | 200 | 855 | 0909 | 016N523670 | 244 | 3600000  | 3600000  |            |  |  | 0          | 3600000    | 3600000    |
|      | 200 | 855 | 0909 | 016N523670 | 300 | 390000   | 390000   | 180000     |  |  | 180000     | 210000     | 210000     |
|      | 200 | 855 | 0909 | 016N523670 | 350 | 390000   | 390000   | 180000     |  |  | 180000     | 210000     | 210000     |
|      | 200 | 855 | 0909 | 016N523670 | 600 | 983000   | 983000   | 278640     |  |  | 278640     | 704360     | 704360     |
|      | 200 | 855 | 0909 | 016N523670 | 610 | 983000   | 983000   | 278640     |  |  | 278640     | 704360     | 704360     |
|      | 200 | 855 | 0909 | 016N523670 | 612 | 983000   | 983000   | 278640     |  |  | 278640     | 704360     | 704360     |
| 2025 | 200 | 855 | 0909 | 0170000000 | 000 | 10018299 | 10018299 | 4059602,89 |  |  | 4059602,89 | 5958696,11 | 5958696,11 |
|      | 200 | 855 | 0909 | 0170001500 | 000 | 10018299 | 10018299 | 4059602,89 |  |  | 4059602,89 | 5958696,11 | 5958696,11 |
|      | 200 | 855 | 0909 | 0170001500 | 600 | 10018299 | 10018299 | 4059602,89 |  |  | 4059602,89 | 5958696,11 | 5958696,11 |
|      | 200 | 855 | 0909 | 0170001500 | 610 | 10018299 | 10018299 | 4059602,89 |  |  | 4059602,89 | 5958696,11 | 5958696,11 |
|      | 200 | 855 | 0909 | 0170001500 | 611 | 10018299 | 10018299 | 4059602,89 |  |  | 4059602,89 | 5958696,11 | 5958696,11 |

|                  |     |     |      |            |     |              |              |             |  |  |             |              |              |
|------------------|-----|-----|------|------------|-----|--------------|--------------|-------------|--|--|-------------|--------------|--------------|
| "<br>2025 "      | 200 | 855 | 0909 | 0180000000 | 000 | 150489531,35 | 150489531,35 | 14710996,38 |  |  | 14710996,38 | 135778534,97 | 135778534,97 |
|                  | 200 | 855 | 0909 | 0180001500 | 000 | 38260353     | 38260353     | 13436632,38 |  |  | 13436632,38 | 24823720,62  | 24823720,62  |
| '                | 200 | 855 | 0909 | 0180001500 | 600 | 38260353     | 38260353     | 13436632,38 |  |  | 13436632,38 | 24823720,62  | 24823720,62  |
|                  | 200 | 855 | 0909 | 0180001500 | 610 | 38260353     | 38260353     | 13436632,38 |  |  | 13436632,38 | 24823720,62  | 24823720,62  |
| ( )<br>( ) ( )   | 200 | 855 | 0909 | 0180001500 | 611 | 38260353     | 38260353     | 13436632,38 |  |  | 13436632,38 | 24823720,62  | 24823720,62  |
| "<br>( )"        | 200 | 855 | 0909 | 018N700000 | 000 | 112229178,35 | 112229178,35 | 1274364     |  |  | 1274364     | 110954814,35 | 110954814,35 |
| '<br>( )         | 200 | 855 | 0909 | 018N724040 | 000 | 19399900     | 19399900     | 1274364     |  |  | 1274364     | 18125536     | 18125536     |
| '                | 200 | 855 | 0909 | 018N724040 | 600 | 19399900     | 19399900     | 1274364     |  |  | 1274364     | 18125536     | 18125536     |
|                  | 200 | 855 | 0909 | 018N724040 | 610 | 19399900     | 19399900     | 1274364     |  |  | 1274364     | 18125536     | 18125536     |
|                  | 200 | 855 | 0909 | 018N724040 | 612 | 19399900     | 19399900     | 1274364     |  |  | 1274364     | 18125536     | 18125536     |
| "<br>( )"        | 200 | 855 | 0909 | 018N751140 | 000 | 62829278,35  | 62829278,35  |             |  |  | 0           | 62829278,35  | 62829278,35  |
| '                | 200 | 855 | 0909 | 018N751140 | 600 | 62829278,35  | 62829278,35  |             |  |  | 0           | 62829278,35  | 62829278,35  |
|                  | 200 | 855 | 0909 | 018N751140 | 610 | 58444183,35  | 58444183,35  |             |  |  | 0           | 58444183,35  | 58444183,35  |
|                  | 200 | 855 | 0909 | 018N751140 | 612 | 58444183,35  | 58444183,35  |             |  |  | 0           | 58444183,35  | 58444183,35  |
|                  | 200 | 855 | 0909 | 018N751140 | 620 | 4385095      | 4385095      |             |  |  | 0           | 4385095      | 4385095      |
|                  | 200 | 855 | 0909 | 018N751140 | 622 | 4385095      | 4385095      |             |  |  | 0           | 4385095      | 4385095      |
| "<br>( )<br>( )" | 200 | 855 | 0909 | 018N7N1140 | 000 | 30000000     | 30000000     |             |  |  | 0           | 30000000     | 30000000     |
| '                | 200 | 855 | 0909 | 018N7N1140 | 600 | 30000000     | 30000000     |             |  |  | 0           | 30000000     | 30000000     |

|      |     |     |      |            |     |           |           |              |  |  |              |             |             |
|------|-----|-----|------|------------|-----|-----------|-----------|--------------|--|--|--------------|-------------|-------------|
|      | 200 | 855 | 0909 | 018N7N1140 | 610 | 30000000  | 30000000  |              |  |  | 0            | 30000000    | 30000000    |
|      | 200 | 855 | 0909 | 018N7N1140 | 612 | 30000000  | 30000000  |              |  |  | 0            | 30000000    | 30000000    |
| 2025 |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190000000 | 000 | 227069475 | 227069475 | 188377992,68 |  |  | 188377992,68 | 38691482,32 | 38691482,32 |
|      | 200 | 855 | 0909 | 0190001000 | 000 | 31263500  | 31263500  | 12399106,72  |  |  | 12399106,72  | 18864393,28 | 18864393,28 |
| ( )  |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001000 | 100 | 30145500  | 30145500  | 12007270,29  |  |  | 12007270,29  | 18138229,71 | 18138229,71 |
| ( )  | 200 | 855 | 0909 | 0190001000 | 120 | 30145500  | 30145500  | 12007270,29  |  |  | 12007270,29  | 18138229,71 | 18138229,71 |
| ( )  | 200 | 855 | 0909 | 0190001000 | 121 | 22029500  | 22029500  | 8702341,86   |  |  | 8702341,86   | 13327158,14 | 13327158,14 |
| ( )  |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001000 | 122 | 1463100   | 1463100   | 726565,15    |  |  | 726565,15    | 736534,85   | 736534,85   |
| ( )  |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001000 | 129 | 6652900   | 6652900   | 2578363,28   |  |  | 2578363,28   | 4074536,72  | 4074536,72  |
| ( )  | 200 | 855 | 0909 | 0190001000 | 200 | 684869,59 | 684869,59 | 58706,02     |  |  | 58706,02     | 626163,57   | 626163,57   |
| ( )  | 200 | 855 | 0909 | 0190001000 | 240 | 684869,59 | 684869,59 | 58706,02     |  |  | 58706,02     | 626163,57   | 626163,57   |
|      | 200 | 855 | 0909 | 0190001000 | 244 | 684869,59 | 684869,59 | 58706,02     |  |  | 58706,02     | 626163,57   | 626163,57   |
|      | 200 | 855 | 0909 | 0190001000 | 800 | 433130,41 | 433130,41 | 333130,41    |  |  | 333130,41    | 100000      | 100000      |
|      | 200 | 855 | 0909 | 0190001000 | 830 | 13000     | 13000     | 13000        |  |  | 13000        | 0           | 0           |
|      |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001000 | 831 | 13000     | 13000     | 13000        |  |  | 13000        | 0           | 0           |
|      | 200 | 855 | 0909 | 0190001000 | 850 | 420130,41 | 420130,41 | 320130,41    |  |  | 320130,41    | 100000      | 100000      |
|      | 200 | 855 | 0909 | 0190001000 | 853 | 420130,41 | 420130,41 | 320130,41    |  |  | 320130,41    | 100000      | 100000      |
|      | 200 | 855 | 0909 | 0190001500 | 000 | 35862575  | 35862575  | 17013997,57  |  |  | 17013997,57  | 18848577,43 | 18848577,43 |
| ( )  |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001500 | 100 | 23200600  | 23200600  | 10863861,23  |  |  | 10863861,23  | 12336738,77 | 12336738,77 |
|      | 200 | 855 | 0909 | 0190001500 | 110 | 23200600  | 23200600  | 10863861,23  |  |  | 10863861,23  | 12336738,77 | 12336738,77 |
|      | 200 | 855 | 0909 | 0190001500 | 111 | 17819200  | 17819200  | 8843934,23   |  |  | 8843934,23   | 8975265,77  | 8975265,77  |
|      |     |     |      |            |     |           |           |              |  |  |              |             |             |
|      | 200 | 855 | 0909 | 0190001500 | 119 | 5381400   | 5381400   | 2019927      |  |  | 2019927      | 3361473     | 3361473     |

|          |     |     |      |            |     |             |             |            |  |  |            |            |            |
|----------|-----|-----|------|------------|-----|-------------|-------------|------------|--|--|------------|------------|------------|
| ( )      | 200 | 855 | 0909 | 0190001500 | 200 | 12109578,73 | 12109578,73 | 5980458,07 |  |  | 5980458,07 | 6129120,66 | 6129120,66 |
| ( )      | 200 | 855 | 0909 | 0190001500 | 240 | 12109578,73 | 12109578,73 | 5980458,07 |  |  | 5980458,07 | 6129120,66 | 6129120,66 |
|          | 200 | 855 | 0909 | 0190001500 | 244 | 6947978,73  | 6947978,73  | 2611179,03 |  |  | 2611179,03 | 4336799,7  | 4336799,7  |
|          | 200 | 855 | 0909 | 0190001500 | 247 | 5161600     | 5161600     | 3369279,04 |  |  | 3369279,04 | 1792320,96 | 1792320,96 |
|          | 200 | 855 | 0909 | 0190001500 | 800 | 552396,27   | 552396,27   | 169678,27  |  |  | 169678,27  | 382718     | 382718     |
|          | 200 | 855 | 0909 | 0190001500 | 830 | 3996,27     | 3996,27     | 3996,27    |  |  | 3996,27    | 0          | 0          |
|          | 200 | 855 | 0909 | 0190001500 | 831 | 3996,27     | 3996,27     | 3996,27    |  |  | 3996,27    | 0          | 0          |
|          | 200 | 855 | 0909 | 0190001500 | 850 | 548400      | 548400      | 165682     |  |  | 165682     | 382718     | 382718     |
|          | 200 | 855 | 0909 | 0190001500 | 851 | 502700      | 502700      | 142099     |  |  | 142099     | 360601     | 360601     |
|          | 200 | 855 | 0909 | 0190001500 | 852 | 41600       | 41600       | 23583      |  |  | 23583      | 18017      | 18017      |
|          | 200 | 855 | 0909 | 0190001500 | 853 | 4100        | 4100        |            |  |  | 0          | 4100       | 4100       |
| ( )      | 200 | 855 | 0909 | 0190058410 | 000 | 158506100   | 158506100   | 158506100  |  |  | 158506100  | 0          | 0          |
|          | 200 | 855 | 0909 | 0190058410 | 500 | 158506100   | 158506100   | 158506100  |  |  | 158506100  | 0          | 0          |
|          | 200 | 855 | 0909 | 0190058410 | 540 | 158506100   | 158506100   | 158506100  |  |  | 158506100  | 0          | 0          |
| " 1 15 " | 200 | 855 | 0909 | 0190059800 | 000 | 1437300     | 1437300     | 458788,39  |  |  | 458788,39  | 978511,61  | 978511,61  |
| ( )      | 200 | 855 | 0909 | 0190059800 | 100 | 848900      | 848900      | 407328,33  |  |  | 407328,33  | 441571,67  | 441571,67  |
| ( )      | 200 | 855 | 0909 | 0190059800 | 120 | 848900      | 848900      | 407328,33  |  |  | 407328,33  | 441571,67  | 441571,67  |
| ( )      | 200 | 855 | 0909 | 0190059800 | 121 | 652000      | 652000      | 306768,61  |  |  | 306768,61  | 345231,39  | 345231,39  |
| ( )      | 200 | 855 | 0909 | 0190059800 | 129 | 196900      | 196900      | 100559,72  |  |  | 100559,72  | 96340,28   | 96340,28   |
| ( )      | 200 | 855 | 0909 | 0190059800 | 200 | 588400      | 588400      | 51460,06   |  |  | 51460,06   | 536939,94  | 536939,94  |

|              |     |     |      |            |     |            |            |               |  |  |               |               |               |
|--------------|-----|-----|------|------------|-----|------------|------------|---------------|--|--|---------------|---------------|---------------|
| ( )          | 200 | 855 | 0909 | 0190059800 | 240 | 588400     | 588400     | 51460,06      |  |  | 51460,06      | 536939,94     | 536939,94     |
|              | 200 | 855 | 0909 | 0190059800 | 244 | 588400     | 588400     | 51460,06      |  |  | 51460,06      | 536939,94     | 536939,94     |
| 2021-2025    | 200 | 855 | 0909 | 2200000000 | 000 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
| 2021-2025    | 200 | 855 | 0909 | 2230000000 | 000 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
|              | 200 | 855 | 0909 | 2230025040 | 000 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
|              | 200 | 855 | 0909 | 2230025040 | 600 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
|              | 200 | 855 | 0909 | 2230025040 | 610 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
|              | 200 | 855 | 0909 | 2230025040 | 612 | 810000     | 810000     |               |  |  | 0             | 810000        | 810000        |
|              | 200 | 855 | 1000 | 0000000000 | 000 | 3104050500 | 3104050500 | 1505777170,58 |  |  | 1505777170,58 | 1598273329,42 | 1598273329,42 |
|              | 200 | 855 | 1003 | 0000000000 | 000 | 3093780700 | 3093780700 | 1500112617,23 |  |  | 1500112617,23 | 1593668082,77 | 1593668082,77 |
| 2025         | 200 | 855 | 1003 | 0100000000 | 000 | 3093780700 | 3093780700 | 1500112617,23 |  |  | 1500112617,23 | 1593668082,77 | 1593668082,77 |
| 2025         | 200 | 855 | 1003 | 0160000000 | 000 | 33750000   | 33750000   | 1550772       |  |  | 1550772       | 32199228      | 32199228      |
| -            | 200 | 855 | 1003 | 0160022260 | 000 | 3167000    | 3167000    | 550772        |  |  | 550772        | 2616228       | 2616228       |
|              | 200 | 855 | 1003 | 0160022260 | 300 | 3167000    | 3167000    | 550772        |  |  | 550772        | 2616228       | 2616228       |
|              | 200 | 855 | 1003 | 0160022260 | 320 | 3167000    | 3167000    | 550772        |  |  | 550772        | 2616228       | 2616228       |
|              | 200 | 855 | 1003 | 0160022260 | 321 | 3167000    | 3167000    | 550772        |  |  | 550772        | 2616228       | 2616228       |
| ( 50 , ( ) ) | 200 | 855 | 1003 | 01600R1380 | 000 | 22750000   | 22750000   |               |  |  | 0             | 22750000      | 22750000      |
|              | 200 | 855 | 1003 | 01600R1380 | 300 | 22750000   | 22750000   |               |  |  | 0             | 22750000      | 22750000      |

|      |     |     |      |            |     |           |           |              |  |  |              |              |              |
|------|-----|-----|------|------------|-----|-----------|-----------|--------------|--|--|--------------|--------------|--------------|
|      | 200 | 855 | 1003 | 01600R1380 | 320 | 22750000  | 22750000  |              |  |  | 0            | 22750000     | 22750000     |
|      | 200 | 855 | 1003 | 01600R1380 | 321 | 22750000  | 22750000  |              |  |  | 0            | 22750000     | 22750000     |
|      | 200 | 855 | 1003 | 016N500000 | 000 | 7833000   | 7833000   | 1000000      |  |  | 1000000      | 6833000      | 6833000      |
|      | 200 | 855 | 1003 | 016N523670 | 000 | 7833000   | 7833000   | 1000000      |  |  | 1000000      | 6833000      | 6833000      |
|      | 200 | 855 | 1003 | 016N523670 | 300 | 7833000   | 7833000   | 1000000      |  |  | 1000000      | 6833000      | 6833000      |
|      | 200 | 855 | 1003 | 016N523670 | 320 | 7833000   | 7833000   | 1000000      |  |  | 1000000      | 6833000      | 6833000      |
|      | 200 | 855 | 1003 | 016N523670 | 321 | 7833000   | 7833000   | 1000000      |  |  | 1000000      | 6833000      | 6833000      |
| 2025 | 200 | 855 | 1003 | 0170000000 | 000 | 506701300 | 506701300 | 221897145,23 |  |  | 221897145,23 | 284804154,77 | 284804154,77 |
|      | 200 | 855 | 1003 | 0170022100 | 000 | 333055500 | 333055500 | 145876393,01 |  |  | 145876393,01 | 187179106,99 | 187179106,99 |
|      | 200 | 855 | 1003 | 0170022100 | 300 | 332638500 | 332638500 | 145659393,01 |  |  | 145659393,01 | 186979106,99 | 186979106,99 |
|      | 200 | 855 | 1003 | 0170022100 | 320 | 332638500 | 332638500 | 145659393,01 |  |  | 145659393,01 | 186979106,99 | 186979106,99 |
|      | 200 | 855 | 1003 | 0170022100 | 323 | 332638500 | 332638500 | 145659393,01 |  |  | 145659393,01 | 186979106,99 | 186979106,99 |
|      | 200 | 855 | 1003 | 0170022100 | 600 | 417000    | 417000    | 217000       |  |  | 217000       | 200000       | 200000       |
|      | 200 | 855 | 1003 | 0170022100 | 610 | 417000    | 417000    | 217000       |  |  | 217000       | 200000       | 200000       |
|      | 200 | 855 | 1003 | 0170022100 | 612 | 417000    | 417000    | 217000       |  |  | 217000       | 200000       | 200000       |
|      | 200 | 855 | 1003 | 0170054600 | 000 | 173645800 | 173645800 | 76020752,22  |  |  | 76020752,22  | 97625047,78  | 97625047,78  |
|      | 200 | 855 | 1003 | 0170054600 | 300 | 161369800 | 161369800 | 73079582,31  |  |  | 73079582,31  | 88290217,69  | 88290217,69  |
|      | 200 | 855 | 1003 | 0170054600 | 320 | 161369800 | 161369800 | 73079582,31  |  |  | 73079582,31  | 88290217,69  | 88290217,69  |

|      |     |     |      |            |     |            |            |                |   |   |                |             |             |
|------|-----|-----|------|------------|-----|------------|------------|----------------|---|---|----------------|-------------|-------------|
|      | 200 | 855 | 1003 | 0170054600 | 323 | 161369800  | 161369800  | 73079582,31    |   |   | 73079582,31    | 88290217,69 | 88290217,69 |
|      | 200 | 855 | 1003 | 0170054600 | 600 | 12276000   | 12276000   | 2941169,91     |   |   | 2941169,91     | 9334830,09  | 9334830,09  |
|      | 200 | 855 | 1003 | 0170054600 | 610 | 12276000   | 12276000   | 2941169,91     |   |   | 2941169,91     | 9334830,09  | 9334830,09  |
|      | 200 | 855 | 1003 | 0170054600 | 612 | 12276000   | 12276000   | 2941169,91     |   |   | 2941169,91     | 9334830,09  | 9334830,09  |
|      |     |     |      |            |     |            |            |                |   |   |                |             |             |
| 2025 | 200 | 855 | 1003 | 0190000000 | 000 | 2553329400 | 2553329400 | 1276664700     |   |   | 1276664700     | 1276664700  | 1276664700  |
|      | 200 | 855 | 1003 | 0190077010 | 000 | 2553329400 | 2553329400 | 1276664700     |   |   | 1276664700     | 1276664700  | 1276664700  |
|      | 200 | 855 | 1003 | 0190077010 | 300 | 2553329400 | 2553329400 | 1276664700     |   |   | 1276664700     | 1276664700  | 1276664700  |
|      | 200 | 855 | 1003 | 0190077010 | 320 | 2553329400 | 2553329400 | 1276664700     |   |   | 1276664700     | 1276664700  | 1276664700  |
|      | 200 | 855 | 1003 | 0190077010 | 324 | 2553329400 | 2553329400 | 1276664700     |   |   | 1276664700     | 1276664700  | 1276664700  |
|      | 200 | 855 | 1004 | 0000000000 | 000 | 10269800   | 10269800   | 5664553,35     |   |   | 5664553,35     | 4605246,65  | 4605246,65  |
| 2025 | 200 | 855 | 1004 | 0100000000 | 000 | 10269800   | 10269800   | 5664553,35     |   |   | 5664553,35     | 4605246,65  | 4605246,65  |
|      |     |     |      |            |     |            |            |                |   |   |                |             |             |
| 2025 | 200 | 855 | 1004 | 0130000000 | 000 | 10269800   | 10269800   | 5664553,35     |   |   | 5664553,35     | 4605246,65  | 4605246,65  |
|      |     |     |      |            |     |            |            |                |   |   |                |             |             |
|      | 200 | 855 | 1004 | 0130022070 | 000 | 7271100    | 7271100    | 3652789,35     |   |   | 3652789,35     | 3618310,65  | 3618310,65  |
|      | 200 | 855 | 1004 | 0130022070 | 300 | 7271100    | 7271100    | 3652789,35     |   |   | 3652789,35     | 3618310,65  | 3618310,65  |
|      | 200 | 855 | 1004 | 0130022070 | 320 | 7271100    | 7271100    | 3652789,35     |   |   | 3652789,35     | 3618310,65  | 3618310,65  |
|      | 200 | 855 | 1004 | 0130022070 | 323 | 7271100    | 7271100    | 3652789,35     |   |   | 3652789,35     | 3618310,65  | 3618310,65  |
|      |     |     |      |            |     |            |            |                |   |   |                |             |             |
| 6    | 200 | 855 | 1004 | 0130022110 | 000 | 2998700    | 2998700    | 2011764        |   |   | 2011764        | 986936      | 986936      |
|      | 200 | 855 | 1004 | 0130022110 | 300 | 2998700    | 2998700    | 2011764        |   |   | 2011764        | 986936      | 986936      |
|      | 200 | 855 | 1004 | 0130022110 | 320 | 2998700    | 2998700    | 2011764        |   |   | 2011764        | 986936      | 986936      |
|      | 200 | 855 | 1004 | 0130022110 | 323 | 2998700    | 2998700    | 2011764        |   |   | 2011764        | 986936      | 986936      |
| / )  | 450 |     |      |            |     |            |            | -2252935518,83 | 0 | 0 | -2252935518,83 |             |             |

|               | 2   | 3 | 4 |               |   |   |               | 9 |
|---------------|-----|---|---|---------------|---|---|---------------|---|
|               |     |   |   | 5             | 6 | 7 | 8             |   |
| 1             | 2   | 3 | 4 | 5             | 6 | 7 | 8             | 9 |
| -             | 500 |   | 0 | 2252935518,83 | 0 | 0 | 2252935518,83 | 0 |
| :             |     |   |   |               |   |   |               |   |
|               | 520 |   | 0 | 0             | 0 | 0 | 0             | 0 |
| :             |     |   |   |               |   |   |               |   |
|               | 520 | : |   |               |   |   | 0             |   |
|               | 620 |   | 0 | 0             | 0 | 0 | 0             | 0 |
| :             |     |   |   |               |   |   |               |   |
|               | 620 | : |   |               |   |   | 0             |   |
|               | 700 |   |   |               | 0 | 0 | 0             | 0 |
| ,             | 710 |   | 0 | x             | 0 | 0 | 0             | x |
|               | 710 | : |   |               |   |   | 0             |   |
| ,             | 720 | x | 0 | x             | 0 | 0 | 0             | x |
|               | 720 | : |   |               |   |   | 0             |   |
| ( .810 + 820) | 800 |   |   | 2252935518,83 | 0 | 0 | 2252935518,83 |   |
| ,             |     |   |   |               |   |   |               |   |
| ( .811 + 812) | 810 |   |   | 2252935518,83 | 0 |   | 2252935518,83 |   |
| :             |     |   |   |               |   |   |               |   |
| 121002000) (  | 811 |   |   | -424915084,95 | 0 |   | -424915084,95 |   |
| ( 130405000)  | 812 |   |   | 2677850603,78 | 0 |   | 2677850603,78 |   |



|                | -   | , |   |   |   |   |   |   |
|----------------|-----|---|---|---|---|---|---|---|
|                |     |   |   | , |   |   |   |   |
| 1              | 2   | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| ( .821 + .822) | 820 |   |   |   | 0 | 0 | 0 |   |
|                | 821 |   |   |   |   |   | 0 |   |
|                | 822 |   |   |   |   |   | 0 |   |

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