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|               |       |                     |                      | 5                   | 6                   |
|               |       |                     |                      |                     |                     |
| <b>200000</b> |       | <b>4 722 463,00</b> | <b>-1 783 868,39</b> | <b>6 506 331,39</b> | <b>6 506 331,39</b> |
| 208000        |       | 4 722 463,00        | -1 783 868,39        | 6 506 331,39        | 6 506 331,39        |
| 208100        |       | 4 824 589,74        | 4 750 089,74         | 74 500,00           | 74 500,00           |
| 208200        |       | 102 126,74          | 102 126,74           | 0,00                | 0,00                |
| 208400        | ' ( ) | 0,00                | -6 431 831,39        | 6 431 831,39        | 6 431 831,39        |
|               |       | <b>4 722 463,00</b> | <b>-1 783 868,39</b> | <b>6 506 331,39</b> | <b>6 506 331,39</b> |
|               | ,     |                     |                      |                     |                     |
| <b>600000</b> |       | <b>4 722 463,00</b> | <b>-1 783 868,39</b> | <b>6 506 331,39</b> | <b>6 506 331,39</b> |
| 602000        |       | 4 722 463,00        | -1 783 868,39        | 6 506 331,39        | 6 506 331,39        |
| 602100        |       | 4 824 589,74        | 4 750 089,74         | 74 500,00           | 74 500,00           |
| 602200        |       | 102 126,74          | 102 126,74           | 0,00                | 0,00                |
| 602400        | ' ( ) | 0,00                | -6 431 831,39        | 6 431 831,39        | 6 431 831,39        |
|               |       | <b>4 722 463,00</b> | <b>-1 783 868,39</b> | <b>6 506 331,39</b> | <b>6 506 331,39</b> |