

| Szakfeladatok |                                              | Személyi jutt. |             |                  | MAJ     |             |                  | Dologi kiad. |             |                  | Ellátottak jutt. |             |                  | E.műk.c.kiad. |             |                  |
|---------------|----------------------------------------------|----------------|-------------|------------------|---------|-------------|------------------|--------------|-------------|------------------|------------------|-------------|------------------|---------------|-------------|------------------|
|               |                                              | állig.f        | önk. váll.f | kötelező feladat | állig.f | önk. váll.f | kötelező feladat | állig.f      | önk. váll.f | kötelező feladat | állig.f          | önk. váll.f | kötelező feladat | állig.f       | önk. váll.f | kötelező feladat |
| 011130        | Önkorm.igazg. Tev.                           | 0              | 0           | 34 836 000       | 0       | 0           | 3 000 000        | 0            | 0           | 63 145 054       | 0                | 0           | 0                | 0             | 0           | 0                |
| 013320        | Köztemető fennt.                             | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 1 438 285        | 0                | 0           | 0                | 0             | 0           | 0                |
| 013350        | Önkorm.vagyonnal v. gazd.                    | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 6 500 000        | 0                | 0           | 0                | 0             | 0           | 0                |
| 018010        | Önkormányzatok tám.                          | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 018020        | Központi költségvetési befizetések           | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 45 639 355       |
| 018030        | Támog.finansz.műv.                           | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 124 815 196      |
| 041233        | Hosszabb.id. közfogl.                        | 0              | 0           | 1 370 000        | 0       | 0           | 100 000          | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 041237        | Közfoglalkoztatás                            | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 062020        | településfejlesztési projektek és támog      | 0              | 0           | 3 311 340        | 0       | 0           | 387 427          | 0            | 0           | 6 800 000        | 0                | 0           | 0                | 0             | 0           | 0                |
| 064010        | Közüvilágítás                                | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 6 200 000        | 0                | 0           | 0                | 0             | 0           | 0                |
| 066020        | Város-és községgazd.                         | 0              | 0           | 6 474 000        | 0       | 0           | 841 620          | 0            | 0           | 30 000 000       | 0                | 0           | 0                | 0             | 0           | 0                |
| 074031        | Család és nővéd.eü.gond.                     | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 900 000          | 0                | 0           | 0                | 0             | 0           | 0                |
| 082091        | Közműv.                                      | 0              | 0           | 4 800 000        | 0       | 0           | 625 000          | 0            | 0           | 7 500 000        | 0                | 0           | 0                | 0             | 0           | 0                |
| 082091        | Pellérdi Tükör                               | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 2 380 000        | 0                | 0           | 0                | 0             | 0           | 0                |
| 082091        | Pellérdekes TV+ fotózás                      | 0              | 0           | 1 200 000        | 0       | 0           | 156 000          | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 084031        | Aprónép                                      | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 250 000          |
| 082092        | Közművelődés                                 | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 084031        | Horgász.polg.ör.faluszépítő.,életr.          | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 1 300 000        |
| 084031        | Rákóczi Szövetség                            | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 081045        | Szab.idő Labdar.+tömegs.                     | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 2 500 000        |
| 084040        | Reform.-Katolikus egyh.                      | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 104051        | Gyermekevédelmi ellátások                    | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 074040        | Fertőző megbetegedések megelőzése            | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 107060        | Átmeneti segély                              | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 700 000          | 0                | 0           | 8 000 000        | 0             | 0           | 0                |
| 107070        | Menekültek                                   | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 104031        | Bölcsöde                                     | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 500 000          | 0                | 0           | 0                | 0             | 0           | 0                |
| 900020        | Iparűzési adó                                | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
| 900020        | Kömmunális adó és egyéb közhatalmi bevételek | 0              | 0           | 0                | 0       | 0           | 0                | 0            | 0           | 0                | 0                | 0           | 0                | 0             | 0           | 0                |
|               | Összesen                                     | 0              | 0           | 51 991 340       | 0       | 0           | 5 110 047        | 0            | 0           | 126 063 339      | 0                | 0           | 8 000 000        | 0             | 0           | 174 504 551      |

| Beruházások |             |                  | Felújítások |             |                  | E.felh.kiad. |             |                  | Hitel kölcsön törl. |             |                  | Belf.fin.kiad |             |                  | Összesen |             |                  |
|-------------|-------------|------------------|-------------|-------------|------------------|--------------|-------------|------------------|---------------------|-------------|------------------|---------------|-------------|------------------|----------|-------------|------------------|
| állig.f     | önk. váll.f | kötelező feladat | állig.f     | önk. váll.f | kötelező feladat | állig.f      | önk. váll.f | kötelező feladat | állig.f             | önk. váll.f | kötelező feladat | állig.f       | önk. váll.f | kötelező feladat | állig.f  | önk. váll.f | kötelező feladat |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 100 981 054      |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 1 438 285        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 13 000 000       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 13 453 814       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 45 639 355       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 669 833 866      |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 1 470 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 36 060 122       | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 46 558 889       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 6 200 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 37 315 620       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 900 000          |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 12 925 000       |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 2 380 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 1 356 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 250 000          |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 1 300 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 2 500 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 8 700 000        |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 500 000          |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 0                | 0           | 0           | 0                | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 0                | 0        | 0           | 0                |
| 0           | 0           | 36 060 122       | 0           | 0           | 6 500 000        | 0            | 0           | 0                | 0                   | 0           | 0                | 0             | 0           | 558 472 484      | 0        | 0           | 966 701 883      |

| Önkorm.működ.támog. |             |                  | Műk.c.támog.ÁH belülről |             |                  | Felhalm.c.tám.ÁH belülről |             |                  | HIPA    |             |                  | Közhatalmi bev. |             |                  | Működési bevételek |             |                  |
|---------------------|-------------|------------------|-------------------------|-------------|------------------|---------------------------|-------------|------------------|---------|-------------|------------------|-----------------|-------------|------------------|--------------------|-------------|------------------|
| állig.f             | önk. váll.f | kötelező feladat | állig.f                 | önk. váll.f | kötelező feladat | állig.f                   | önk. váll.f | kötelező feladat | állig.f | önk. váll.f | kötelező feladat | állig.f         | önk. váll.f | kötelező feladat | állig.f            | önk. váll.f | kötelező feladat |
| 0                   | 0           | 0                | 0                       | 0           | 27 236 352       | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 25 000 000       |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 6 580 000        |
| 0                   | 0           | 388 921 895      | 0                       | 0           | 200 000 000      | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 2 280 600        | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 1 500 000        |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 200 000 000      | 0               | 0           | 0                | 0                  | 0           | 0                |
| 0                   | 0           | 0                | 0                       | 0           | 0                | 0                         | 0           | 0                | 0       | 0           | 0                | 0               | 0           | 15 000 000       | 0                  | 0           | 0                |
| 0                   | 0           | 388 921 895      | 0                       | 0           | 229 516 952      | 0                         | 0           | 0                | 0       | 0           | 200 000 000      | 0               | 0           | 15 000 000       | 0                  | 0           | 33 080 000       |

| Felhalmozási bev. |             |                  | Műk.c.átvett pe. |             |                  | Felh.c.átvett pe |             |                  | Hitelek, kölcsönök |             |                  | Maradvány igénybevétele |             |                  | Összesen |             |                  |
|-------------------|-------------|------------------|------------------|-------------|------------------|------------------|-------------|------------------|--------------------|-------------|------------------|-------------------------|-------------|------------------|----------|-------------|------------------|
| állig.f           | önk. váll.f | kötelező feladat | állig.f          | önk. váll.f | kötelező feladat | állig.f          | önk. váll.f | kötelező feladat | állig.f            | önk. váll.f | kötelező feladat | állig.f                 | önk. váll.f | kötelező feladat | állig.f  | önk. váll.f | kötelező feladat |
| 0                 | 0           | 0                | 0                | 0           | 1 500 000        | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 53 736 352       |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 6 580 000        |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 13 453 814       | 0        | 0           | 602 375 709      |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 85 229 222       | 0        | 0           | 85 229 222       |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 2 280 600        |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 1 500 000        |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 0                |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 200 000 000      |
| 0                 | 0           | 0                | 0                | 0           | 0                | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 0                | 0        | 0           | 15 000 000       |
| 0                 | 0           | 0                | 0                | 0           | 1 500 000        | 0                | 0           | 0                | 0                  | 0           | 0                | 0                       | 0           | 98 683 036       | 0        | 0           | 966 701 883      |