

C6 =B5 'HFp=
HF['gj cVcXY%

=N? 5 N'DF=C8? CJ' =B'C8<C8? CJ!J? @I BC'G'
?G

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?cbgc`XUMfUnJdfUj bYcgVWY.

\$\$''C6 =B5 'HFp=

\$%?'G'6 F9N>9'DF=HFp= I

\$&''?G'>9 @B8C@

\$' ''?G'@ü9

\$(''?G'@CA'DC8'GHCFp= 9A

\$) ''?G'DC8 @I 69 @

\$+ ''?G'DF=GH5 J5

\$+ ''?G'F5 JB9

\$, ''?G'G969B>9

\$- ''?G'G9B= BC

%\$''?G'HFp= '!A9GHC

%%'?G'6 =GHF=7 5'DF=HFp= I

%&''?G'?CJCF

% ''?G'?Fp9

SUPVU	GdfY'Yfj dfcfU i b \$+	JY'Yj b]dfcf\$+	FYU]nUM]U&\$+\$	XY_g (.)	XY_g (.&)	
%	&	'	()	*	
+\$'85J B=DF=C8? =	7.492.392,59	8.112.838,14	7.765.292,18	95,72	103,64	
+\$\$\$8C<C8B=B5	6.679.248,00	6.679.248,00	6.679.248,00	100,00	100,00	
+\$\$\$8C<C8B=B5!C8GHCD@9B=J F' C6 =B5A	6.679.248,00	6.679.248,00	6.679.248,00	100,00	100,00	
+\$ \$85J?=B5 B9DF9A= B=B9	472.218,00	511.531,00	233.029,04	45,56	49,35	
+\$ &85J?=B5 898=ü =B9 =B 85F =	13.845,06	19.107,00	19.097,85	99,95	137,94	
+\$ ' 85J?=B5 DF CA9HB9DF9A= B=B =B5: =B5B BC DF 9A C9B>9	261.167,91	261.167,91	238.815,03	91,44	91,44	
+\$ (85J?=B5 DCG96B9'GHCF +H 9	7.771,26	43.785,00	31.565,26	72,09	406,18	
+\$ ((\$ ' &) ')Z85J 9? B5'8C6= 9? C8= 9F B5'GF 9 C	7.771,26	43.785,00	31.565,26	72,09	406,18	
+\$ (+ 8F1 ; =85J?=B5! DCF 56C'6@; 5 =B GHCF +H 9	58.142,36	597.999,23	563.537,00	94,24	969,24	
+\$ (+ \$ \$ C? C@G? 5 85>5H 9J 'N5'CB9GB5p" C? C@5'N5F 58=C8J 5>	0,00	350.525,79	349.179,31	99,62		
+\$ (+ \$ (' H F =GH= B5'H5?G5	610,20	1.161,00	1.935,19	166,68	317,14	
+\$ (+ \$ * ' & (+%Z?CAI B5@H5?G9'N5'H5?G5A'N5J 9'NDF 98A 9H9!C8'	12.518,78	12.518,78	21.888,68	174,85	174,85	
+\$ (+ \$ + ' & * (*Z?CAI B5@H5?G9'N5'H5?G5A'N5J 9'NDF 98A 'C8: =N'CG96'	1.522,96	1.522,96	81,17	5,33	5,33	
+\$ (+ \$, ' & \$)ZDF =GH<6=B5'N5'JN8Fp9J 5B>9; CN8B<= 79GH	28.818,41	28.818,41	17.056,44	59,19	59,19	
+\$ (+ \$ * & % *ZC8ü?C8'N5'GDF 9A'B5A 9A 6?A 9H>G?'N9A @="B'	14.672,01	14.672,01	13.931,83	94,96	94,96	
+\$ (+ % ' C? C@G? 5 85>5H 9J 'N5'CB9GB5p" C? C@5'N5F 58=	0,00	188.780,28	159.464,38	84,47		
+%B985J B=DF=C8? =	848.788,90	839.118,25	705.770,62	84,11	83,15	
+%\$DF=C8? =C8! 89@p69B5'8C6= ?I =B 8= =B9B8'H9F DF 9G9p?CJ	852,11	852,11	106,05	12,45	12,45	
+%&DF=C8? =C8'C6F 9GH=	14.812,79	5.762,61	7.779,40	135,00	52,52	
+%\$ DF=C8? =C8 DF 9A C9B>5	501.166,44	502.371,71	448.124,17	89,20	89,42	
+%@ DF 5J B9'H5?G9 =B'DF =GH<6=B9	26.665,33	26.665,33	15.984,84	59,95	59,95	
+%@ \$ \$ ' \$ - % & DF 5J B9'H5?G9'H5F"üH"%\$ =B'H5F"üH" * =B'H5F"üH	26.665,33	26.665,33	15.984,84	59,95	59,95	
+%\$ 89B5FB9?5NB=	23.091,54	20.791,00	30.744,61	147,87	133,14	
+%\$ \$ 89B5FB9?5NB=N5'DF 9?Fü?9	10.749,50	18.055,00	24.739,45	137,02	230,15	
+%\$ \$ +) % (=ZB58CA 9GH@C'N5'89; F5857=C' =B'I N FD57=C'	12.342,04	2.736,00	5.905,16	215,83	47,85	
+%\$ \$ ' DCJDF 9 B=B9B5'DC8@; =N5?CB5'C'DF 9?Fü?<	0,00	0,00	100,00			
+% \$DF=C8? =C8'DF C85>9'6@; 5 =B GHCF +H 9	27.693,62	27.844,08	27.621,83	99,20	99,74	
+% \$ \$ \$ * % ZDF=C8? =C8'DF C85>9'6@; 5 =B GHCF +H 9	27.693,62	27.693,62	24.108,88	87,06	87,06	
+% \$ \$ ('DF=C8? =C8'DF C85B<=JGHCD8=7'N5?I @H'FB9ZüDCFH9'B'	0,00	0,00	1.993,32			
+% \$ - 8F1 ; =DF=C8? =C8'DF C85>9	0,00	150,46	1.519,63	1009,99		
+% (8F1 ; =B985J B=DF=C8? =	254.507,07	254.831,41	175.409,72	68,83	68,92	
+% (\$ \$ 8F1 ; =B985J B=DF=C8? =	0,00	324,34	324,34	100,00		

C6 =B5 'HFp=
HF['gj cVcXY%

=N? 5 N'DF=C8?CJ' =B'C8<C8?CJ!J? @I BC'G'
?G

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SUBVU	GdfY'Yj dfcU i b '\$+	JY'Yj b]dfcf'\$	FYU]nUMJW&\$+\$	XY_g (.'	XY_g (.&	
%	&	'	()	*	
+%('DF=C8? =NB5G@CJ5'F9; F9GB<'N5<H9J?CJ	17.434,20	17.434,20	0,00	0,00	0,00	
+%(%) 'DF=C8? =C8?CAI B5@<'DF-GD9J?CJ	104.323,15	104.323,15	84.654,33	81,15	81,15	
+%%- 8F1 ; =AF98B=B98J B=DF=C8? =	132.749,72	132.749,72	90.431,05	68,12	68,12	
+&? 5D+H5@G? =DF=C8? =	1.259.308,25	1.260.375,93	451.333,08	35,81	35,84	
+&\$'DF=C8? =C8 DF C85>9'N F586' B'DFCGHCF C J	682.084,88	682.084,88	388.566,49	56,97	56,97	
+&\$\$\$DF=C8? =C8 DF C85>9'DCG@CJ B<'C6>9?HJ 'B'DCG@CJ B<'	0,00	0,00	32.200,00			
+&\$\$\$DF=C8? =C8 DF C85>9'GH5BCJ5B>G? <'C6>9?HJ 'B'	523.513,69	523.513,69	273.805,25	52,30	52,30	
+&\$ - 'DF=C8? =C8 DF C85>9'F1 ; <'N F586' B'DFCGHCF C J	158.571,19	158.571,19	82.561,24	52,07	52,07	
+&%'DF=C8? =C8 DF C85>9'DF9JCNB<'GF98GH9J	0,00	11.500,00	8.071,43	70,19		
+&%'DF=C8? =C8 DF C85>9'79GH<'A'CHCFB<'JCN@	0,00	11.500,00	8.071,43	70,19		
+&&'DF=C8? =C8 DF C85>9'CDF9A9	10.432,32	0,00	0,00		0,00	
+&&'DF=C8? =C8 DF C85>9'A9H>G? <'N9A @&ü 'B'; CN8CJ	45.175,29	45.175,29	15.786,44	34,94	34,94	
+&\$\$\$DF=C8? =C8 DF C85>9'A9H>G? <'N9A @&ü	18.778,17	18.778,17	0,00	0,00	0,00	
+&\$\$\$DF=C8? =C8 DF C85>9'; CN8CJ	26.397,12	26.397,12	15.786,44	59,80	59,80	
+&&'DF=C8? =C8 DF C85>9'GH5J6B<'N9A @&ü	521.615,76	521.615,76	38.908,72	7,46	7,46	
+ 'DF9>9H9'8CB57 =>9	178.000,00	202.427,16	24.577,16	12,14	13,81	
+ '\$DF9>9H9'8CB57 =>9' B'85F <'C8'8CA5 <'DF5J B<'CG96	0,00	430,00	1.585,16	368,64		
+ '\$DF9>9H9'8CB57 =>9' B'85F <'C8'8CA5 <:'N= B<'CG96	0,00	23.997,16	22.992,00	95,81		
+ '%DF9>9H9'8CB57 =>9'NH >B'N5'BJ9GH7 =>9	178.000,00	178.000,00	0,00	0,00	0,00	
+ ('HF5BG: 9FB=DF=C8? =	3.489.879,83	803.706,94	757.628,73	94,27	21,71	
+(\$DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5	3.478.404,29	604.231,40	751.636,73	124,40	21,61	
+(\$\$\$\$DF9>9H5'GF98'NB5G@H9?'C6J9N8Fp'DFCF5 '!: B5B B5'	0,00	8.121,00	8.121,00	100,00		
+(\$\$\$\$DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5!: B5B B5'	0,00	8.121,00	8.121,00	100,00		
+(\$\$\$DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'	3.431.538,16	549.244,27	743.515,73	135,37	21,67	
+(\$\$\$DF9>9H5'GF98GHJ5'N8Fp'DFCF'"N5'DFCG@CJ C'	0,00	0,00	1.500,00			
+(\$\$\$DF9>9H5'GF98GHJ5'N8Fp'DFCF'"N5'BJ'"J'N8F5JGHJ C	35.469,87	13.469,89	11.297,44	83,87	31,85	
+(\$\$\$DF9>9H5'GF98'N8Fp'DFCF'"N5'BJ'"B5'DC8F'"AC6F5p"	182.064,76	182.064,76	182.065,00	100,00	100,00	
+(\$\$\$DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'; CN8B9'	18.183,87	18.183,87	14.040,00	77,21	77,21	
+(\$\$\$*GF98GHJ5'N8Fp'DFCF'"N5'BJ9GH'B5'DC8FC >'	1.664.225,50	62.472,00	0,00	0,00	0,00	
+(\$\$\$+DF9>9H5'GF98'N8Fp'DFCF'"N5'G5B57=>C'DC'9I'F>>	0,00	0,00	275.037,00			
+(\$\$\$DF9>'GF98'N8Fp'DFCF'"DC'&%' @9BI 'N' C'f8C8'GF'N5'	215.452,55	228.566,73	228.566,73	100,00	106,09	
+(\$\$\$DF9>9H5'GF'N8Fp'DFCF'"!DCp5FB5H5?G5	18.907,39	18.907,39	26.294,56	139,07	139,07	
+(\$\$\$DF9>'GF'N8Fp'DFCF'"N5'BJ9GH7=>9J'üDCFHB9C6>9?H9	4.715,00	4.715,00	4.715,00	100,00	100,00	
+(\$\$\$%F9; C'B5@9GDC86I89	425.638,46	0,00	0,00		0,00	
+(\$\$\$%GC: B5B7'F5B>9C6BCJ9C6F9pB9; 5'N8I'ACü9B'75	292.104,82	0,00	0,00		0,00	
+(\$\$\$%BJ9GH7=>9J'üDCFHB9C6>9?H9fI B857=>5'N5'üDCFHL	14.605,24	0,00	0,00		0,00	
+(\$\$\$%DF9>9H5'GF98GHJ5'ACD'5'N5'N5GBCJ C'	20.864,63	20.864,63	0,00	0,00	0,00	
+(\$\$\$%DF9>'GF'N8Fp'DFCF'"N5'BJ9GH7=>9fH5?G5'C8D58?>	188.780,28	0,00	0,00		0,00	
+(\$\$\$%DF9>'GF'N8Fp'DFCF'"N5'BJ9GH7=>9fH5G?5'J'C85L	350.525,79	0,00	0,00		0,00	
+(\$\$('8F1 ; 5'DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'	46.866,13	46.866,13	0,00	0,00	0,00	
+(\$\$('\$8F1 ; 5'DF9>'GF98'N8Fp'DFCF5 '"N5'B58CA9GH'N5'	46.866,13	46.866,13	0,00	0,00	0,00	
+(\$%DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'NGF98GH9J'	8.345,85	8.345,85	4.492,00	53,82	53,82	
+(\$%DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'NGF98GH9J'	8.345,85	8.345,85	4.492,00	53,82	53,82	
+(\$('DF9>9H5'GF98GHJ5'N5'BJ<'5; 9B7>	3.129,69	3.129,69	1.500,00	47,93	47,93	
+(\$(\$DF9>'GF'"N5'F98'H9J B9DFCA9HB<'H56@	3.129,69	3.129,69	1.500,00	47,93	47,93	
+(\$'DF9>9H5'GF98GHJ5'N8Fp5JB9; 5'DFCF5 I B5'N5'NGF98GH9J'	0,00	188.000,00	0,00	0,00		
+(\$\$\$DF9>9H5'GF'N8Fp'DFCF5 'N8F'DFCF5 '9I'N5'	0,00	188.000,00	0,00	0,00		

C6 =B5 'HFp=
HF['gj cVcXY%

=N? 5 N'DF=C8?CJ' =B'C8<C8?CJ!J? @I BC'G'
?G

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	GdfY'Yj' dfcfU i b'\$+	JY'Yj b]dfcf'\$+	FYU]nUMJ'&\$+	hXY_g' (.'	hXY_g' (.&	
<u>SUBVU</u>						
%	&	'	()	*	

13.268.369,57 11.218.466,42 9.704.601,77 86,51 73,14

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