

Lp.	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	Limit zobowiązań
	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42
1.3.2.49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306 486
																						0
																						306 486
1.3.2.50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	270 000
																						-60 000
																						210 000
1.3.2.64	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6 300 000
																						0
																						6 300 000
1.3.2.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200 000
																						-100 000
																						100 000
1.3.2.89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12 000 000
																						-1 000 000
																						11 000 000
1.3.2.91	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	688 000
																						974 624
																						1 662 624
1.3.2.96	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 390 776
																						54 612
																						1 445 388
1.3.2.97	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292 740
																						0
																						292 740
1.3.2.99	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 000 000
																						0
																						4 000 000
1.3.2.100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																						500 000
																						-400 000
																						100 000
1.3.2.118	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	861 624
																						-861 624
																						0
1.3.2.125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 693 361
																						1 000 000
																						2 693 361
1.3.2.127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	862
																						0
																						862
1.3.2.133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000 000
																						-10 000 000
																						0
1.3.2.136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500 000
																						-103 000
																						397 000
1.3.2.142	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 000 000
																						103 000
																						1 103 000

Lp.	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	Limit zobowiązań	
	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41		42
1.3.2.194																						500 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-275 000	
																							225 000
1.3.2.196	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	-1 300 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 200 000	
1.3.2.197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42 419	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42 419	
1.3.2.209																						7 000 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-700 000	
																							6 300 000
1.3.2.215																						97 783	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							97 783
1.3.2.221																						2 490 687	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	326 170	
																							2 816 857
1.3.2.225																						1 359 421	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400 000	
																							1 759 421
1.3.2.227																						1 700 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300 000	
																							2 000 000
1.3.2.229																						110 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							110 000
1.3.2.233																						4 600 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 800 000	
																							9 400 000
1.3.2.238																						1 900 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-800 000	
																							1 100 000
1.3.2.239	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271 900	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171 900	
1.3.2.243	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 905 600	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2 100 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2 805 600	
1.3.2.245																						20 600 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							20 600 000
1.3.2.246																						500 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-400 000	
																							100 000
1.3.2.250																						1 000 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-200 000	
																							800 000
1.3.2.255																							3 317 223
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184 100	
																							3 501 323

Lp.	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	Limit zobowiązań	
	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41		42
1.3.2.256																						564 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400 000	
																							964 000
1.3.2.259																							10 812 501
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							10 812 501
1.3.2.262																							8 502 776
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335 600	
																							8 838 376
1.3.2.264																							6 364 681
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-707 059	
																							5 657 622
1.3.2.265																							4 530 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	484 580	
																							5 014 580
1.3.2.267																							634 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26 000	
																							660 000
1.3.2.270																							800 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-450 000	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350 000	
1.3.2.272																							0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
																							0
1.3.2.277																							2 110 640
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100 000	
																							2 210 640
1.3.2.278																							77 029 103
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 653 043	
																							78 682 146
1.3.2.280																							998 100
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	358 964	
																							1 357 064
1.3.2.281																							965 690
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1 681 641	
																							2 647 331
1.3.2.282																							15 000 000
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1 000 000	
																							14 000 000
1.3.2.285																							0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 147 228	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5 147 228	
1.3.2.288																							0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13 000	
																							13 000
1.3.2.289																							0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	665 000	
																							665 000
1.3.2.290																							0
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10 000 000	
																							10 000 000

