Workplace: Economics Institute of the CAS

Expenses and Revenues - Realization 2020

A. I. 5 Total Expenses	item	Account	Index	Main Activity	Other Activity	Total
Al. 50 Consumption of materials 2,196 Al. 501 sub-categories: consumption of tues 0 0 0 0 0 0 0 0 0		No.	Total Evanges	in the CZK	In the CZK	In the CZK 103.659
ALI. 501 Consumption of materials						2,998
SOI1 sub-categories; consumption of heal 0 0 0 0 0 0 0 0 0						2,995 2,175
Solid	A.I. I.		sub-categories: consumption of fuel		0	2,179
Solidar			consumption of propellent fuel	0	0	0
Solidary					0	839
AL2. 602 Consumption of energy 506 Consumpti						1,268
A.1.2. 602 Consumption of energy		5015				68 0
ALIA. 603	A.I.2.				0	505
Social Services 17,709 1,000 1	A.I.3.			318	Ó	318
A.I 604 Cost of sold goods					0	23
ALIA. Sol. Cost of sold goods 17,709 CAILS. Services 17,709 CAILS. Sit Services 17,709 CAILS. Sit Services 11,709 CAILS. Sit Services 794 Cohermative and cohermative						. 0
All. 6. 51 Mentreance	A 1.4				0	295 0
ALIS. 511 Maintenance		51			Ö	17,709
Si11 sub-categories; property maintenance 794 Si12 Other maintenance 25 Si Company Si Si Si Si Si Si Si S					ŏ	819
All.6. 512 Stochespenses 517 Companies 512 Stochespenses 517 Companies 512 Stochespenses 514 Companies 512 Stochespenses 514 Companies 515 Companies 516 Companies 516 Companies 516 Companies Compani				794	0	794
5121 sub-categories:national travel expenses 4 0 5122 5122 5122 5124 5122 514 10 10 10 10 10 10 10			other maintenance		0	25
Ail.R. Sid	A.II.6.				0	517
A.II.2. 513 Representation costs A.II.2. 514 Improvement in limit (non-material property) 31 C. A.II.2. 518 Other outside services used 5182 Services used 5183 connecting services 5183 connecting services 5183 connecting services 5184 preliminaries 5185 conference fees etc. 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			sub-categories:national travel expenses			514
ALB.1. 514 Improvement in limit (non-material property) 31 Ch. ALB.2. 518 Other cutedie services used 16,332 Ch. 5181 Sub-categories; ground rent. 0 0 0 5182 other rent. 41 0 0 5183 connecting services 1,092 0 0 5184 preliminaries 0 0 0 5185 conference fees etc. 9 0 0 5186 sewage water 36 6 0 5187 computer technology services 908 0 0 5188 purchases of low-value intangible fixed assets 50 0 5189 other services 908 0 0 5189 other services 908 0 0 5189 other services 908 0 0 5180 other services 908 0 0 5181 Labour expenses 69,551 0 5211 Labour expenses 40,012 0 5212 other personnel expenses 4,012 0 5213 author royalties 5 0 5214 compensation 366 0 5215 reimbursement paid during temporary work inability according to legislation 72 0 5231 reimbursement during temporary work inability according to legislation 72 0 5232 reimbursement during temporary work inability above legislation 72 0 52401 Statutory social excursion 4,251 0 52402 Sub-categories: half insurance 4,251 0 52403 Statutory social expenses 1,464 0 52404 Sub-categories: allocation to social fund 922 0 52402 Social expenses 0 0 52403 Sub-categories: allocation to social fund 922 0 52404 Sub-categories: allocation to social fund 922 0 52405 Sub-categories: allocation 0 0 52406 Sub-categories: allocation 0 0 52407 Sub-categories: allocation 0 0 52408 Sub-categories: allocation 0 0 52409 Sub-categories:	A II 7				0	514 10
All B.2 518 Other outside services used 16,332 0 0 0 0 0 0 0 0 0					0	31
S181 sub-categories; ground rent 41 0 0 5182 0 0 0 0 0 0 0 0 0			Other outside services used		ŏ	16,332
5182			sub-categories : ground rent		0	0
S184			other rent		0	41
\$185	<u>.</u>			1,082	0	1,082
5186 sewage water 36 10 1587 computer technology services 908 0 0 1588 purchases of low-value intangible fixed assets 50 0 0 14,207 0 0 14,207 0 0 14,207 0 0 14,207 0 0 0 0 0 0 0 0 0	l				0	0
S187					0	36
Alli. 52 Personnel expenses 14,207 0.		5187	computer technology services	908	0	908
Aill. S2 Personnel expenses \$9,551 Call Labour expenses \$2,157 Call Call Labour expenses \$2,157 Call C		5188			0	50
Alli.9.1 S21	L				0	14,207
S211						69,551
S212 Other personnel expenses 5,579 0 0 0 0 0 0 0 0 0	A.III.9.1.		Labour expenses		0	52,157
S213		5211	sub-categories: wages			46,012 5,579
S214 compensation 336 0 0				3,379		0,579
S215				356	0	356
S216 Reimbursement paid during temporary work inability 72 C		5215		0	0	0
S231			remuneration of board members		0	210
S232 reimbursement during temporary work inability above legislation 0	A.III.9.2.		Reimbursements paid during temporary work inability		0	72
AllII 10. 524 Statutory social security expenses 15,858 1.0			reimbursement during temporary work inability according to legislation			72 0
S2401 Sub-categories: health insurance 4,251 5,240 5	A III 10				0	15,858
S2402 Social Insurance 11,607 0 0 0 0 0 0 0 0 0	/				0	4.251
Alli 12 527 Social expenses 1,464 0 0 0 0			social insurance		0	11,607
S271 S272 Sub-categories: allocation to social fund others 542 Control					0	0
S272 Others 542 Other social expenses 0 0 C AIM. 53 Taxes and fees 37 0 A.W. 53 Taxes and fees 37 0 A.W. 53 Road tax 0 0 A.W. 532 Property tax 1 0 A.W. 532 Property tax 1 0 A.W. 532 Other taxes and fees 38 0 A.W. 54 Other expenses 7,907 0 A.V. 541 Contractual fines and interest from delayed payment 0 A.V. 542 Other fines and penaltile 4 0 A.V. 543 Bad debts depreciation 0 0 A.V. 545 Exchange rate losses 458 0 A.V. 545 Exchange rate losses 458 0 A.V. 547 Improvement in limit (material property) 0 0 A.V. 548 Shortages and losses 0 0 A.V. 549 Sub-categories: accident insurance 337 0 54911 Sub-categories: accident insurance 131 0 54912 Other expenses 7,447 54919 work accident compensation 0 0 5492 Other systems 7,447 54919 work accident compensation 0 0 5493 allocation into purpose-specific fund (FUUP) 2,350 0 54931 Sub-categories: FUUP - specific funds (growded by CAS) 1,535 0 54932 FUUP - institutional funds (growded by CAS) 1,535 0 54934 FUUP - institutional funds (growded by CAS) 1,535 0 A.V. 55 Depreciation, disposed assets, creation of provision 5,456	A.III.12.				0	1,464
All.13, S28 Other social expenses 0 0 0 0 0 0 0 0 0			sub-categories: allocation to social fund			922
A.V. 53 Taxes and fees 37	A III 13		Other encial expenses		0	542 0
A.V.14. 531 Road tax A.V.15. 532 Property tax A.V.16. 538 Other taxee and fees A.V.16. 538 Other taxee and fees A.V.17. 541 Other expenses A.V.17. 541 Other expenses A.V.18. 542 Other expenses A.V.19. 543 Bad debts depreciation A.V.20. 543 Bad debts depreciation A.V.20. 544 Interest A.V.21. 545 Exchange rate losses A.V.21. 546 Exchange rate losses A.V.22. 548 Offits A.V.22. 549 Other expenses A.V.23. 549 Improvement in limit (material property) A.V.24. 549 Other expenses A.V.24. 549 Interest A.V.24. 549 Other expenses A.V.25. 549 Other expenses A.V.27. 555 Other expenses A.V.27. 55					ŏ	37
A.V.15. 532 Property tax A.V.16. 533 Other taxee and feee 38 Contractual fines and interest from delayed payment 7,907 Contractual fines and interest from delayed payment 7,907 Contractual fines and interest from delayed payment Contractual fines and penalties 4 Contractual fines and penalties 4 Contractual fines and interest from delayed payment Contractual fines and interest Contractual fines Con	A.IV.14.		Road tax		Ö	
A.V. 54 Other expenses 7,907 A.V.17, 541 Contractual fines and Interest from delayed payment 0 0 A.V.18, 542 Other fines and penalties 4 0 A.V.20, 543 Bad debts depreciation 0 0 A.V.20, 544 Interest 0 0 A.V.21, 545 Exchange rate losses 458 0 A.V.22, 546 Gifts 0 0 A.V.23, 548 Shortages and losses 0 0 A.V.24, 549 Other expenses 7,447 S4911 sub-categories: accident insurance 337 0 S4912 other insurance 131 0 S4919 work accident compensation 0 0 S4919 work accident compensation 0 0 S4919 work accident compensation 0 0 S492 others 4,668 0 S4931 sub-categories: FUUP - specific fund (FUUP) 2,350 0 S4932 FUUP - institutional funds	A.IV.15.	532	Property tax	1	0	0 1
A.V.13, 541 Contractual fines and Interest from delayed payment 0 4 C A.V.18, 542 Other fines and penalties 4 C C Other fines and penalties 4 C C C C C C C C C	A.IV.16.		Other taxes and fees		0	36
AV.18, 542 Other fines and penalties 4 0 0 0 0 0 0 0 0 0	A.V.				0	7,907
AV.19, 543					0	0 4
AV.21. 545 Exchange rate losses 458 0 0 0 0 0 0 0 0 0	A.V.18.		Utner rines and penalties			4 0
AV.21. 545 Exchange rate losses 458 0 0 0 0 0 0 0 0 0	A.V.19. A V 20	544				0
AV22, 546 Gifts 0 0 0 0 0 0 0 0 0	A.V.21.	545			ŏ	456
A.V.23. 548 Shortages and losses 0 A.V.24.2. 549 Other exportess: insurance 397 54911 sub-categories: insurance 397 54912 sub-categories: accident insurance 131 54919 other insurance 266 54919 work accident compensation 0 54920 others 4,698 5493 allocation into purpose-specific fund (FUUP) 2,350 54931 sub-categories: FUUP - specific funds (provided by CAS) 0 54932 FÜUP - institutional funds (provided by CAS) 1,535 54933 FÜUP - funds of other providers 815 0 54934 FÜUP - other 0 0 5499 extraordinary expenses 2 0 AVI. 55 Depreciation, disposed assets, creation of provision 5,456 0					Ŏ	Ö
AV24.2 549 Other expenses 7,447 54911 sub-categories: insurance 397 0 54912 sub-categories: accident insurance 131 26 54912 other insurance 266 0 54919 work accident compensation 0 0 5492 others 4,698 4,698 54931 allocation into purpose-specific fund (FÜUP) 2,350 0 54932 sub-categories: FÜUP - specific funds (provided by CAS) 1,535 0 54932 FÜÜP - institutional funds (provided by CAS) 1,535 0 54934 FÜÜP - über of bier providers 815 0 54934 extraordine TÜP - öther 0 0 5499 extraordine Tüp - öther 0 0 5490 FÜDP - funds of other providers 2 0 AVI. 55 Depreciation, disposed assets, creation of provision 5,456 0			Improvement in limit (material property)		0	0
54911 sub-categories: insurance 397 0					Ō	
S4911 sub-categories: accident insurance 131 0 0	A.V.24.2.					7,447
54912 other insurance 266 0					0	397 131
54919 work accident compensation 0 0 0	}		other insurance		0	266
5492 others					0	0
54931 sub-categories: FÜUP - specific funds (provided by CAS) 0	······································	5492	others		0	4,698
54932 FÜUP- institutional funds (provided by CAS) 1,535 0 54933 FÜUP- funds of other providers 815 0 54934 FÜUP- other 0 0 5499 extraordinary expenses 2 0 A.VI. 55 Depreciation, disposed assets, creation of provision 5,456 0				2,350	0	2,350
54933 FÜUP - funds of other providers 815 0 54934 FÜUP - other 0 5499 extraordinary expenses 2 0 A.VI. 55 Depreciation, disposed assets, creation of provision 5,456 0			sub-categories: FUUP - specific funds (provided by CAS)	,	0	
54934 FUUP - other			FUUP - institutional funds (provided by CAS)			1,535 815
5499 extraordinary expenses 2 0 A.VI. 55 Depreciation, disposed assets, creation of provision 5,456 0			FULP - other	015		815
A.VI. 55 Depreciation, disposed assets, creation of provision 5,456 0					0	2
	A.VI.			5,456	Ō	5,456
	A.VI.25.	551	Depreciation of tangible and intangible fixed assets	5,456	0	5,456
5511 sub-categories: depreciation of assets purchased from grant 5,155 0		5511	sub-categories: depreciation of assets purchased from grant	5,155	0	5,155
5512 depreciation of assets purchased from own resources 301 0	ļ		depreciation of assets purchased from own resources	301	0	301 0

Expenses and Revenues - Budget 2020

ltem	Main Activity in the CZK	Other Activity	Total
	111 the CZK	in the CZK	In the CZK
Α.	116,100		116,100
A.I. A.I.1.	5,050	0	5,050
A.I.1.	4,100	0	4,100
	0	0	0
	0	0	0
•	1,250	0	1,250
	2,670	0	2,670
······································	180	0	180
A.I.2.	0 550	0	0 550
	400	0	400
A.I.3.	400	0	400
•	0		40
•	360	0	360
A.I.4.	0	Ö	300
A.II.	22 460	Ö	
	23,160		23,160
A.II.5.	1,500 1,500	0	1,500 1,500
•	1,500		1,500
A.II.6.	750	0	750
A.II.O.	750 50	0	750
•	700	0	700
A.II.7.	40	Ö	40
A.II.8.1.	0	ő	7
A.II.8.2.		ŏ	20,870
r.4.U.L.	20,870 0	0	20,670
•••••	0	0	
•	970	0	970
•	0	0	3,0
•	150	0	150
•	40	0	40
•	1,600	Ö	1,600
•	300	0	300
	17,810	0	17,810
A.III.	73,637	Ŏ	73,637
A.III.9.1.	54,307	0	54 307
/	48,600	0	54,307 48,600
•	5,500	Ö	5,500
•	0,500	ő	0,500
	0	0	0
······································	0	0	0
••••••	207	0	0 207
A.III.9.2.	70	Ö	70
••••••••••••	70	0	70
••••••	0	0	0
A.III.10.	17,700 4,500	0	17,700 4,500
•	4,500	0	4,500
	12,500 700	0	12,500 700
	700	0	700
A.III.12.	1,560	0	1,560
	1,000	0	1,000
	560	0	560
A.III.13.	0	0	0
A.IV.	108	0	108
A IV 14	0	0	0
A IV 15	0	0	0
A.IV.16.	108	0	108
A.V.16. A.V. A.V.17. A.V.18.	8,745	0	8,745
A.V.17.	. 0	0	
A.V.18.	Ō	ō	Č
A.V.19.	Ō	Ö	C
A.V.20.	0	0	0
A.V.21.	550	0	550
A.V.22. A.V.24.1.	6	0	
A V 24 1	Ō	0	C
A.V.23. A.V.24.2.	0	0	
A.V.24.2.	8,189	0	8,189
	550	0	550
	130	0	130
•	420	0	420
	0	0	C
	5,195	0	5,195
	2,444 0	0	2.444
	0	0	0
	2,016	0	2,016
	428	0	428
	0	0	C
	0	0	0
A.VI.	5,400	0	5,400
	5,400	0	5,400
A.VI.25.			
A.VI.25.	4,950	0	4,950
A.VI.25.	4,950 450	0	4,950 450 0

A. 1.5			INDIT INCOMAZIONE DATORA TOVATION	663		6621		O.	- A	
A		09135	Net income/loss before taxation	663	,	662	C	0	0	
A		691341	of which: TA ČR grants			0				
AVAIL Color Available Color	ļ		other grants - co-recipient grants	9	<u> </u>	0				
AVAIL Company Compan		69133	GA ČR grants - co-recipent grants	(0	0		0	0	
AVAIL SE	l		of which: TA ČR grants							•••••
AVAIL Committee Committe	ļ		sub-categories: GA GR grants projects of other resorts				<u> </u>			·•····
AVEX. 50 Committee of the control of the contro	B.VII.29.2		Received funds for Research and Development (not by CAS)				B.VII.29.2			
No. Company Company						0				
1.5 1.5	L				0	Ő		0	0	
AVEC Section AVEC AVEC	l			13,092	. 0	13,052	<u> </u>	17,000	U	•••••
AVII.25 10 10 10 10 10 10 10 1				36,810	0			40,310		·
AV. AV.								55,118		
Modern March Mar	B.VII.29.1						B.VII.29.1			
AV. AV.										
AV. AV.										
AV. AV.			Recieved contributions							
Month March Marc										
SSC1 sub-categories not book what or food assets purchased from gent 0 0 0 0 0 0 0 0 0	B.V.24.	657	Revenues from long-term financial assets				B.V.24.			
Maintain	B.V.22.	655	Revenues from short-term financial assets		0	Ö	B.V.22.	0	0	•••••
SC-21 sub-categories net book value of rold assets purchased from grant 0 0 0 0 0 0 0 0 0			Revenues from selling raw materials			ŏl				•••••
SS-12 sub-categories net book value of each sasets purchased from grant 0 0 0 0 0 0 0 0 0	B.V.20	653	Revenues from selling securities and denosits				B.V.20			
SSC-1 seb-categories not book when of soid assets purchased from grant 0 0 0 0 0 0 0 0 0										
S511 sub-categories not book value of rold assets purchased from grant 0 0 0 0 0 0 0 0 0	RV				í o	Č	BV			
SSC-11 sub-categories: net book what of rold assets purchased from year resources 0 0 0 0 0 0 0 0 0	l			-	í 0	0	<u> </u>			
SSC1 seb-categories: net book white of sold assets purchased from grant net book white of sold assets purchased from own resources of the book was of sold assets purchased from own resources of the book was of sold assets purchased from own resources of the book was of sold assets purchased from own resources of the book was of	ļ		other revenues	5,155		0,155	l			·•····
SSC1 sub-categories net book what of sold assets purchased from grant net book what of sold assets purchased from own resources 0			contribution for joint activities			0 E 1EE	<u> </u>			
SC21 sub-categories: net book wake of seld aresets purchased from grant net book wake of seld assets purchased from own resources 0	ļ					0	<u> </u>			
SSC1 sub-categories, net book value of sold assets purchased from grant net book value of sold assets purchased from own mesources 0	ļ		revenues from ground rent			547		1,100		·•····
SS21 sub-categories net book value of soci assets purchased from grant 0	ļ	6491	sub-categories: revenues from conferences		0	0	ļ	0		
SS21 sub-categories, net book value of sold assets purchased from grant 0	B.IV.18.		Other revenues	5,702	2 0	5,702	B.IV.18.	6,100		
SS21 sub-categories, net book value of soci assets purchased from grant 0	<u></u>		Social Fund							
SS21 Sub-categories: net book value of sold assets purchased from grant	ļ		specific cash donations							
SS21 Sub-categories: net book value of sold assets purhased from grant	[•••••
SS21 sub-categories: net book value of act assets purchased from grant 0 0 0 0 0 0 0 0 0	······································	64833	funds of other providers	19	0	19		0		•••••
SS21 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	l			1,929		1.929		1.929		•••••
SS21 sub-categories, net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	······································			20,70		0	-	0		•••••
SS21 sub-categories net book value of sold assets purchased from own resources 0 0 0 0 0 0 0 0 0	l			20.70		20.791	<u> </u>			•••••
SS21 sub-categories ne boto value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	l		Fixed assets reproduction fund	<u> </u>		0	<u> </u>			•••••
SSZ1 sub-categories net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	l	64812	other			0	<u> </u>			•••••
S521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	ļ		sub-categories: cash donations	•		0				
S521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	⊌.IV.17.		Clearing of equity accounts				B.IV.17.	21,679		·•····
S521 sub-categories: net book value of sold assets purchased from own resources 0 0 0 0 0 0 0 0 0	B.IV.16.		Clearing of equity accounts				B.IV.16.	350		
5521 sub-categories: net book value of sold assets purchased from garnt 0 0 0 0 0 0 0 0 0				+		4		3		
S521 sub-categories: net book value of sold assets purchased from own resources 0 0 0 0 0 0 0 0 0			revenues from uncollectible receivables	1		9		Ö		·•····
5521 sub-categories, net book value of sold assets purchased from own resources 0	B.IV.13.	642	Other tines and penalties		·	Ž,	B.IV.13.			
5521 sub-categories, net book value of sold assets purchased from own resources 0 0 0 0 0 0 0 0 0	B.IV.12.	641	Contractual fines and delayed payments interest			<u> </u>	B.IV.12.			·•····
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0				27 770		27 770				
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	B.I.3.			ì		ō	B.I.3.	Ō		•••••
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	······	6027				0		0		•••••
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	[6026	revenues from contracts (main activity)	6,704	1 0	6,704		9,450	0	•••••
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	[6023	licences	(0			0	
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	L	6022	revenues from conference fees		0 0	0		0		
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	L	6021	sub-categories: revenues from accommodation	(0		0	0	
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	B.I.2.		Revenues from services	6,704		6,704	B.I.2.	9,450	0	
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	ļ		revenues from selling other own products	(0				
S521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	ļ		revenues from selling food and drinks	(<u> </u>	0				
S521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	[revenues from selling other scientific products	(0 0	0				
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	[6012	revenues from selling own non-periodic publications		0 0	0		0		
	İ					0				•••••
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0						ol				•••••
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	B.I.	60	Revenues from own products and services	6.704	1 0	6.704	B.I.	9,450	0	
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	В.	6		104,321	0	104,321	В.	116,100	0	11
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	A.X.40									
S521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0			Contributions given				A.IX.			
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0					·					
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
SS21 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0			Capitalisation of operating reserves							
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
5521 Sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0					<u> </u>					
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0			Change in inventory of animals							
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	A.VII.33.	563					A.VII.33.			
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0	A.VII.32.	562	Change in inventory of semi-finished products				A.VII.32.			
			Change in inventory of work in progress				A.VII.31.			
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0										
5521 sub-categories, net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0			Creation of provisions			Ō				
5521 sub-categories; net book value of sold assets purchased from grant 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	A.VI.28.	554	Disposed material			o	A.VI.28.			
	A.VI.27.	553	Sold securities and deposits			O	A.VI.27.	0		
5521 sub-categories: net book value of sold assets purchased from grant 0 0 0 0			net book value of sold assets purchased from own resources		·	0				
	T		sub-categories: net book value of sold assets purchased from grant		0	0		0	0	•••••
5514 net book value of assets purchased from own resources 0 0 0 0 0 0 0 0 0				···						

il.	0	0	0
A.VI.26.	0	0	0 0
, u ,	0	0	0
	0	0	0 0
A.VI.27. A.VI.28. A.VI.29. A.VI.30. A.VII.	0	0	0
A.VI.28.	0	0	0
A.VI.29.	0	0	0
A.VI.30. A.VII.	0	0	0
A.VII.	0	0	0
A.VII.31. A.VII.32. A.VII.33.	0	0	0 0
A.VII.32.	0	0	Ų.
A.VII.33. A.VII.34.	0	0	0
A V/III	0	0	0
A.VIII.35. A.VIII.36. A.VIII.37. A.VIII.38.	0	0	Ÿ
A VIII.30.	Ö	0	0 0 0
A VIII.37	Ŏ	Ö	ň
A VIII.38	Ö	Ŏ	Ö
A.IX.	Ö	Ö	Ö
A.IX.39. A.X.	Ō	Ō	Ō
AX	Ö	Ö	Ö
A.X.40	0	0	0
В.		0	116,100
D.	116,100		110,100
B.I.	9,450	0	9,450
B.I.1.	0	0	0
	0	0	0
	0		
	0	0	0
	0	0	0
B.I.2.	9,450	Ŏ	9,450
	0	0	0
	0	0	0
	0	0	0
	9,450	0	9,450
	0	0	0
B.I.3.	0	0	0
B.IV.	28,132	0	28,132
B.IV.12.	Ō	0	0
B.IV.13.	0	0	0
B.IV. B.IV.12. B.IV.13. B.IV.14. B.IV.15. B.IV.16. B.IV.17.	0 3	0	0 3
D.IV. IO. D IV 18	350	0	350
B.IV.10.	21,679	0	21,679
D.14.11.	21,070	ő	21,0,0
••••••	0	0	0
	0	0	0
	0	0	0
	21,329	0	21,329
	0	0	0
	1,929	0	1,929
	0	0	0
	17,900 1,500	0	17,900 1,500
	350	0	350
B.IV.18.	6,100	Ö	6,100
	0	0	0
	1,100	0	1,100
	0	0	0
	0	0	0
	4,950	0	4,950
	50	0	50
D. V	0	0	0
B.V.	0	0	0
B.V. B.V.19. B.V.20.	0	0	0
D.V.ZU. B V 21	0	0	0
B.V.21. B.V.22.	0	0	Ö
B.V.24.	Ö	ő	Ö
B.VI.	Ö	Ö	Ö
B.VI.27	0	0	Ō
B.VI.27 B.VI.28	0	0	0
B.VII.	78,518	0	78,518
B.VII.29.1	55 118	0	55 118
	55,118	0	55,118
	55,118 40,310 14,808	0	55,118 40,310 14,808
•••••	14,808	0	14,808
			0
	0	0	0
			0
D \/II ~~ ~	2	-	
B.VII.29.2	23,400	0	23,400
B.VII.29.2	23,400 7,700	0	23,400 7,700
B.VII.29.2	23,400 7,700 15,700 740	0	23,400 7,700 15,700 740
B.VII.29.2	740	0 0 0	740
B.VII.29.2	23,400 7,700 15,700 740 0	0 0 0	740 0
B.VII.29.2	0 0 0	0 0 0 0 0	740 0 0
	0 0 0 0	0 0 0 0 0 0	740 0 0 0
B.VII.29.2 C.	0 0 0	0 0 0 0 0	740 0 0
B.VII.29.2	0 0 0 0	0 0 0 0 0 0	0 0 0 0
	0 0 0 0	0 0 0 0 0 0	740 0 0 0