

				()	(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)-(1)
04			- 04200000000	36,000	36,000	36,000	35,350	11,100	296,450
			- -	-	-	-	321,350	-	-
	01		- - 04208700100	36,000	36,000	36,000	23,300	11,100	242,400
			- - -	-	-	-	267,300	-	-
		01	- - - 04208700101	36,000	36,000	36,000	23,300	11,100	242,400
			- - - -	-	-	-	267,300	-	-
	02		- - 04208700200	-	-	-	12,050	-	54,050
			- - -	-	-	-	54,050	-	-
		01	- - - 04208700201	-	-	-	12,050	-	54,050
			- - - -	-	-	-	54,050	-	-
05			- 05200000000	48,000	48,000	48,000	10,120	-	71,180
			- -	-	-	-	119,180	-	-
	01		- - 05208700100	48,000	48,000	48,000	10,120	-	71,180
			- - -	-	-	-	119,180	-	-
		02	- - - 05208700102	48,000	48,000	48,000	10,120	-	71,180
			- - - -	-	-	-	119,180	-	-
07			- 07200000000	3,000	3,000	3,000	247	-	1,112
			- -	-	-	-	4,112	-	-
	01		- - 07208700100	1,000	1,000	1,000	247	-	-488
			- - -	-	-	-	512	-	-
		01	- - - 07208700101	1,000	1,000	1,000	247	-	-488
			- - - -	-	-	-	512	-	-
	05		- - 07208700500	2,000	2,000	2,000	-	-	1,600
			- - -	-	-	-	3,600	-	-
		01	- - - 07208700501	2,000	2,000	2,000	-	-	1,600
			- - - -	-	-	-	3,600	-	-
12			- 12200000000	23,000	23,000	23,000	2,990	-	6,769
			- -	-	-	-	29,769	-	-
	02		- - 12208700200	23,000	23,000	23,000	2,990	-	6,769
			- - -	-	-	-	29,769	-	-
		01	- - - 12208700201	-	-	-	-	-	3,317
			- - - -	-	-	-	3,317	-	-
		10	- - - 12208700210	23,000	23,000	23,000	2,990	-	3,452
			- - - -	-	-	-	26,452	-	-
			-	110,000	110,000	110,000	48,707	11,100	375,511
			-	-	-	-	474,411	-	-
			-	110,000	110,000	110,000	48,707	11,100	375,511
			-	-	-	-	474,411	-	-

110 1 1 110 12 31

				()			(1)	(2)	(4)=(1)-(2)-(3)
				()			(1)	(2)	()
								(3)	
01			3820870010000	295,360,000	-	295,360,000	295,360,000	16,198,213	17,966,392
				-	-			277,393,608	-
				-	-			-	-
				-	-			-	-
	01		3820870010100	295,360,000	-	295,360,000	295,360,000	16,198,213	17,966,392
				-	-			277,393,608	-
				-	-			-	-
				-	-			-	-
		10	100000	284,139,000	-	284,139,000	284,139,000	14,368,785	17,556,075
				-	-			266,582,925	-
				-	-			-	-
				-	-			-	-
		20	200000	11,221,000	-	11,221,000	11,221,000	1,829,428	410,317
				-	-			10,810,683	-
				-	-			-	-
				-	-			-	-
02			3820870020000	1,968,000	50,000	2,018,000	2,018,000	578,648	-
				-	-			2,018,000	-
				-	-			-	-
				-	-			-	-
	02		3820870020200	1,968,000	50,000	2,018,000	2,018,000	578,648	-
				-	-			2,018,000	-
				-	-			-	-
				-	-			-	-
		20	200000	1,968,000	50,000	2,018,000	2,018,000	578,648	-
				-	-			2,018,000	-
				-	-			-	-
				-	-			-	-
				297,328,000	50,000	297,378,000	297,378,000	16,776,861	17,966,392
				-	-			279,411,608	-
				-	-			-	-
				-	-			-	-

110 1 1 110 12 31

				()			(1)	(2)	(4)=(1)-(2)-(3)
				()			(1)	(2)	()
								(3)	
				297,328,000	50,000	297,378,000	297,378,000	16,776,861	17,966,392
				-	-			279,411,608	-
				-	-			-	-
				-	-			-	-
06			7620870060000	29,852,735	-	29,852,735	29,852,735	1,187,452	-
				-	-			29,852,735	-
				-	-			-	-
				-	-			-	-
	01		7620870060100	29,852,735	-	29,852,735	29,852,735	1,187,452	-
				-	-			29,852,735	-
				-	-			-	-
				-	-			-	-
		10	100000	29,792,735	-	29,792,735	29,792,735	1,187,452	-
				-	-			29,792,735	-
				-	-			-	-
				-	-			-	-
		40	400000	60,000	-	60,000	60,000	-	-
				-	-			60,000	-
				-	-			-	-
				-	-			-	-
04			8920870040000	3,561,886	-	3,561,886	3,561,886	-	-
				-	-			3,561,886	-
				-	-			-	-
				-	-			-	-
	01		8920870040100	3,561,886	-	3,561,886	3,561,886	-	-
				-	-			3,561,886	-
				-	-			-	-
				-	-			-	-
		10	100000	3,561,886	-	3,561,886	3,561,886	-	-
				-	-			3,561,886	-
				-	-			-	-
				-	-			-	-

110 1 1 110 12 31

						(1)			(4)=(1)-(2)-(3)
				()			(2)	()	
							(3)	()	
				33,414,621	-	33,414,621	33,414,621	1,187,452	-
				-	-			33,414,621	-
				-	-			-	-
				-	-			-	-
				330,742,621	50,000	330,792,621	330,792,621	17,964,313	17,966,392
				-	-			312,826,229	-
				-	-			-	-
				-	-			-	-

	11,088,054	9,578,485	1,509,569		4,034,976	2,430,224	1,604,752
	4,060,176	2,473,824	1,586,352		3,632,586	2,027,834	1,604,752
	4,034,976	2,458,524	1,576,452		3,632,586	2,027,834	1,604,752
	0	7	-7		3,632,586	2,027,834	1,604,752
	4,034,976	2,308,517	1,726,459		402,390	402,390	0
	0	150,000	-150,000		402,390	402,390	0
	25,200	15,300	9,900		402,390	402,390	0
	25,200	15,300	9,900		9,358,866	9,105,393	253,473
	6,817,458	6,766,161	51,297		9,358,866	9,105,393	253,473
	2,038,191	2,088,046	-49,855		9,358,866	9,105,393	253,473
	9,231,228	9,281,991	-50,763		9,358,866	9,105,393	253,473
	-7,193,037	-7,193,945	908		313,405,740	295,531,620	17,874,120
	1,368,936	1,171,658	197,278		313,405,740	295,531,620	17,874,120
	5,218,521	4,963,848	254,673		312,826,229	295,011,916	17,814,313
	-3,849,585	-3,792,190	-57,395		312,826,229	295,011,916	17,814,313
	3,410,331	3,506,457	-96,126		332,450	286,000	46,450
	15,725,685	15,725,685	0		332,450	286,000	46,450
	-12,315,354	-12,219,228	-96,126		119,180	109,060	10,120
	210,420	216,500	-6,080		119,180	109,060	10,120
	210,420	216,500	-6,080		4,112	3,865	247
	210,420	216,500	-6,080		512	265	247
	0	122,000	-122,000		1,600	3,600	-2,000
	0	122,000	-122,000		2,000	0	2,000
	0	122,000	-122,000		94,000	94,000	0
	315,711,528	297,488,752	18,222,776		94,000	94,000	0
	315,711,528	297,488,752	18,222,776		29,769	26,779	2,990
	476,711	427,704	49,007		29,769	26,779	2,990
	476,711	427,704	49,007		330,902,621	329,715,169	1,187,452
	299,937,546	284,381,309	15,556,237		330,902,621	329,715,169	1,187,452
	299,937,546	284,381,309	15,556,237		0	1,231,000	-1,231,000
	12,828,683	10,420,607	2,408,076		0	1,231,000	-1,231,000
	12,828,683	10,420,607	2,408,076		330,792,621	328,374,169	2,418,452
	60,000	60,000	0		330,792,621	328,374,169	2,418,452
	60,000	60,000	0		110,000	110,000	0
	14,218	13,710	508		110,000	110,000	0
	14,218	13,710	508				
	2,394,370	2,185,422	208,948				
	2,321,410	2,118,542	202,868				
	72,960	66,880	6,080				
	330,902,621	329,715,169	1,187,452				
	330,902,621	329,715,169	1,187,452				

