

				()		(1)	(2)	(3)	(4)=(2)+(3)-(1)
04			- 04200000000	36,000	36,000	3,000	3,773	-	773
			- -	-			3,773		
	01		- - 04208700100	36,000	36,000	3,000	3,773	-	773
			- - -	-			3,773		
		01	- - - 04208700101	36,000	36,000	3,000	3,773	-	773
			- - - -	-			3,773		
05			- 05200000000	50,000	50,000	4,000	8,500	-	4,500
			- -	-			8,500		
	01		- - 05208700100	50,000	50,000	4,000	8,500	-	4,500
			- - -	-			8,500		
		02	- - - 05208700102	50,000	50,000	4,000	8,500	-	4,500
			- - - -	-			8,500		
07			- 07200000000	3,000	3,000	-	-	-	-
			- -	-			-		
	01		- - 07208700100	1,000	1,000	-	-	-	-
			- - -	-			-		
		01	- - - 07208700101	1,000	1,000	-	-	-	-
			- - - -	-			-		
	05		- - 07208700500	2,000	2,000	-	-	-	-
			- - -	-			-		
		01	- - - 07208700501	2,000	2,000	-	-	-	-
			- - - -	-			-		
12			- 12200000000	23,000	23,000	1,000	1,990	-	990
			- -	-			1,990		
	02		- - 12208700200	23,000	23,000	1,000	1,990	-	990
			- - -	-			1,990		
		10	- - - 12208700210	23,000	23,000	1,000	1,990	-	990
			- - - -	-			1,990		
				112,000	112,000	8,000	14,263	-	6,263
				-			14,263		
				112,000	112,000	8,000	14,263	-	6,263
				-			14,263		

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	11,001,549		3,580,615
	3,733,348		3,178,225
	3,559,348		3,178,225
	150,000		402,390
	24,000		402,390
	7,042,301		7,420,934
	8,904,299		7,420,934
	-6,918,733		7,420,934
	4,497,267		
	-3,155,353		
	15,615,465		
	-11,900,644		
	204,340		
	204,340		
	21,560		
	21,560		
	11,001,549		11,001,549
	-		-
	-		-
	-		-
	7		7

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				()		(1)	(2)	(4)=(1)-(2)-(3)	
				()		(1)	(2)	()	
				()		(1)	(3)	()	
01			3820870010000	281,681,000	-	281,681,000	70,550,000	47,106,231	23,443,769
				-	-			47,106,231	-
				-	-			-	-
				-	-			-	-
	01		3820870010100	281,681,000	-	281,681,000	70,550,000	47,106,231	23,443,769
				-	-			47,106,231	-
				-	-			-	-
				-	-			-	-
		10	100000	270,334,000	-	270,334,000	70,000,000	46,762,072	23,237,928
				-	-			46,762,072	-
				-	-			-	-
				-	-			-	-
		20	200000	11,347,000	-	11,347,000	550,000	344,159	205,841
				-	-			344,159	-
				-	-			-	-
				-	-			-	-
02			3820870020000	2,704,000	-	2,704,000	150,000	23,105	126,895
				-	-			23,105	-
				-	-			-	-
				-	-			-	-
	02		3820870020200	2,704,000	-	2,704,000	150,000	23,105	126,895
				-	-			23,105	-
				-	-			-	-
				-	-			-	-
		20	200000	2,704,000	-	2,704,000	150,000	23,105	126,895
				-	-			23,105	-
				-	-			-	-
				-	-			-	-
				284,385,000	-	284,385,000	70,700,000	47,129,336	23,570,664
				-	-			47,129,336	-
				-	-			-	-
				-	-			-	-

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				()		(1)	(2)	(4)=(1)-(2)-(3)	
				()		(1)	(2)	()	
				()		(1)	(2)	()	
				()		(1)	(2)	()	
				284,385,000	-	284,385,000	70,700,000	47,129,336	23,570,664
				-	-			47,129,336	
				-	-			-	-
				-	-			-	-
06			7620870060000	5,249,344	-	5,249,344	5,249,344	5,249,344	-
				-	-			5,249,344	-
				-	-			-	-
				-	-			-	-
	01		7620870060100	5,249,344	-	5,249,344	5,249,344	5,249,344	-
				-	-			5,249,344	-
				-	-			-	-
				-	-			-	-
		10	100000	5,229,344	-	5,229,344	5,229,344	5,229,344	-
				-	-			5,229,344	-
				-	-			-	-
				-	-			-	-
		40	400000	20,000	-	20,000	20,000	20,000	-
				-	-			20,000	-
				-	-			-	-
				-	-			-	-
04			8920870040000	146,475	-	146,475	146,475	146,475	-
				-	-			146,475	-
				-	-			-	-
				-	-			-	-
	01		8920870040100	146,475	-	146,475	146,475	146,475	-
				-	-			146,475	-
				-	-			-	-
				-	-			-	-
		10	100000	146,475	-	146,475	146,475	146,475	-
				-	-			146,475	-
				-	-			-	-
				-	-			-	-

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						(1)			(4)=(1)-(2)-(3)		
				()			(2)	()			
				5,395,819	-		5,395,819	5,395,819		5,395,819	-
				-	-			5,395,819		-	-
				-	-		-	-	-		
				-	-		-	-	-		
				289,780,819	-	289,780,819	76,095,819	52,525,155	23,570,664		
				-	-			52,525,155			
				-	-			-	-		
				-	-			-	-		