

				( )		(1)	(2)	(3)	(4)=(2)+(3)-(1)
04			- 04200000000	36,000	36,000	6,000	6,307	-	4,080
			- -	-			10,080		
	01		- - 04208700100	36,000	36,000	6,000	6,307	-	4,080
			- - -	-			10,080		
		01	- - - 04208700101	36,000	36,000	6,000	6,307	-	4,080
			- - - -	-			10,080		
05			- 05200000000	50,000	50,000	8,000	8,180	-	8,680
			- -	-			16,680		
	01		- - 05208700100	50,000	50,000	8,000	8,180	-	8,680
			- - -	-			16,680		
		02	- - - 05208700102	50,000	50,000	8,000	8,180	-	8,680
			- - - -	-			16,680		
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	3,000	1,990	-	980
			- -	-			3,980		
	02		- - 12208700200	23,000	23,000	3,000	1,990	-	980
			- - -	-			3,980		
		10	- - - 12208700210	23,000	23,000	3,000	1,990	-	980
			- - - -	-			3,980		
				112,000	112,000	17,000	16,477	-	13,740
				-			30,740		
				112,000	112,000	17,000	16,477	-	13,740
				-			30,740		

111 2 28

: 1

	9,617,415		2,406,851
	2,577,851		2,004,461
	2,403,851		2,004,461
	150,000		402,390
	24,000		402,390
	6,838,304		7,210,564
	8,904,299		7,210,564
	-6,968,081		7,210,564
	4,497,267		
	-3,207,717		
	15,615,465		
	-12,002,929		
	198,260		
	198,260		
	3,000		
	3,000		
	9,617,415		9,617,415
	-		-
	-		-
	7		7

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				( )		(1)	(2)	(4)=(1)-(2)-(3)	
				( )		(1)	(2)	( )	
				( )		(1)	(3)	( )	
01			3820870010000	281,681,000	-	281,681,000	91,350,000	19,123,563	25,120,206
				-	-			66,229,794	
				-	-			-	-
				-	-			-	-
	01		3820870010100	281,681,000	-	281,681,000	91,350,000	19,123,563	25,120,206
				-	-			66,229,794	
				-	-			-	-
				-	-			-	-
		10	100000	270,334,000	-	270,334,000	90,000,000	18,356,518	24,881,410
				-	-			65,118,590	
				-	-			-	-
				-	-			-	-
		20	200000	11,347,000	-	11,347,000	1,350,000	767,045	238,796
				-	-			1,111,204	
				-	-			-	-
				-	-			-	-
02			3820870020000	2,704,000	-	2,704,000	350,000	78,813	248,082
				-	-			101,918	
				-	-			-	-
				-	-			-	-
	02		3820870020200	2,704,000	-	2,704,000	350,000	78,813	248,082
				-	-			101,918	
				-	-			-	-
				-	-			-	-
		20	200000	2,704,000	-	2,704,000	350,000	78,813	248,082
				-	-			101,918	
				-	-			-	-
				-	-			-	-
				284,385,000	-	284,385,000	91,700,000	19,202,376	25,368,288
				-	-			66,331,712	
				-	-			-	-
				-	-			-	-

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				( )		(1)	(2)	(4)=(1)-(2)-(3)	
				( )		(1)	(2)	( )	
				( )		(1)	(2)	( )	
				( )		(1)	(2)	( )	
				284,385,000	-	284,385,000	91,700,000	19,202,376	25,368,288
				-	-			66,331,712	
				-	-			-	-
				-	-			-	-
06			7620870060000	6,522,932	-	6,522,932	6,522,932	1,273,588	-
				-	-			6,522,932	-
				-	-			-	-
				-	-			-	-
	01		7620870060100	6,522,932	-	6,522,932	6,522,932	1,273,588	-
				-	-			6,522,932	-
				-	-			-	-
				-	-			-	-
		10	100000	6,502,932	-	6,502,932	6,502,932	1,273,588	-
				-	-			6,502,932	-
				-	-			-	-
				-	-			-	-
		40	400000	20,000	-	20,000	20,000	-	-
				-	-			20,000	-
				-	-			-	-
				-	-			-	-
04			8920870040000	500,195	-	500,195	500,195	353,720	-
				-	-			500,195	-
				-	-			-	-
				-	-			-	-
	01		8920870040100	500,195	-	500,195	500,195	353,720	-
				-	-			500,195	-
				-	-			-	-
				-	-			-	-
		10	100000	500,195	-	500,195	500,195	353,720	-
				-	-			500,195	-
				-	-			-	-
				-	-			-	-

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						(1)			(4)=(1)-(2)-(3)		
				( )			(2)	( )			
				7,023,127	-		7,023,127	7,023,127		1,627,308	-
				-	-					7,023,127	-
				-	-			-	-		
				-	-			-	-		
				291,408,127	-	291,408,127	98,723,127	20,829,684	25,368,288		
				-	-			73,354,839	-		
				-	-			-	-		
				-	-			-	-		