

				()		(1)	(2)	(3)	(4)=(2)+(3)-(1)
04			- 04200000000	36,000	36,000	12,000	12,607	-	59,280
			- -	-	-	-	71,280	-	-
	01		- - 04208700100	36,000	36,000	12,000	12,607	-	42,080
			- - -	-	-	-	54,080	-	-
		01	- - - 04208700101	36,000	36,000	12,000	12,607	-	42,080
			- - - -	-	-	-	54,080	-	-
	02		- - 04208700200	-	-	-	-	-	17,200
			- - -	-	-	-	17,200	-	-
		01	- - - 04208700201	-	-	-	-	-	17,200
			- - - -	-	-	-	17,200	-	-
05			- 05200000000	50,000	50,000	16,000	9,220	-	23,160
			- -	-	-	-	39,160	-	-
	01		- - 05208700100	50,000	50,000	16,000	9,220	-	23,160
			- - -	-	-	-	39,160	-	-
		02	- - - 05208700102	50,000	50,000	16,000	9,220	-	23,160
			- - - -	-	-	-	39,160	-	-
07			- 07200000000	3,000	3,000	-	-	-	7,400
			- -	-	-	-	7,400	-	-
	01		- - 07208700100	1,000	1,000	-	-	-	-
			- - -	-	-	-	-	-	-
		01	- - - 07208700101	1,000	1,000	-	-	-	-
			- - - -	-	-	-	-	-	-
	05		- - 07208700500	2,000	2,000	-	-	-	7,400
			- - -	-	-	-	7,400	-	-
		01	- - - 07208700501	2,000	2,000	-	-	-	7,400
			- - - -	-	-	-	7,400	-	-
12			- 12200000000	23,000	23,000	7,000	1,990	-	2,760
			- -	-	-	-	9,760	-	-
	02		- - 12208700200	23,000	23,000	7,000	1,990	-	2,760
			- - -	-	-	-	9,760	-	-
		10	- - - 12208700210	23,000	23,000	7,000	1,990	-	2,760
			- - - -	-	-	-	9,760	-	-
				112,000	112,000	35,000	23,817	-	92,600
				-	-	-	127,600	-	-
				112,000	112,000	35,000	23,817	-	92,600
				-	-	-	127,600	-	-

111 4 30

: 1

	9,096,779		2,312,281
	2,478,781		1,909,891
	2,309,281		1,909,891
	150,000		402,390
	19,500		402,390
	6,428,898		6,784,498
	8,834,115		6,784,498
	-6,997,292		6,784,498
	4,497,267		
	-3,312,445		
	15,544,265		
	-12,137,012		
	186,100		
	186,100		
	3,000		
	3,000		
	9,096,779		9,096,779
	-		-
	-		-
	-		-
	11		11

1,836,823
3,407,253

1,890,823
3,515,691

54,000
108,438

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				()		(1)	(2)	(4)=(1)-(2)-(3)	
				()		(1)	(2)	()	
				()		(1)	(3)	()	
01			3820870010000	281,681,000	-	281,681,000	132,950,000	19,450,913	27,711,907
				-	-			105,238,093	
				-	-			-	-
				-	-			-	-
	01		3820870010100	281,681,000	-	281,681,000	132,950,000	19,450,913	27,711,907
				-	-			105,238,093	
				-	-			-	-
				-	-			-	-
		10	100000	270,334,000	-	270,334,000	130,000,000	18,743,478	27,228,936
				-	-			102,771,064	
				-	-			-	-
				-	-			-	-
		20	200000	11,347,000	-	11,347,000	2,950,000	707,435	482,971
				-	-			2,467,029	
				-	-			-	-
				-	-			-	-
02			3820870020000	2,704,000	-	2,704,000	780,000	156,347	434,255
				-	-			345,745	
				-	-			-	-
				-	-			-	-
	02		3820870020200	2,704,000	-	2,704,000	780,000	156,347	434,255
				-	-			345,745	
				-	-			-	-
				-	-			-	-
		20	200000	2,704,000	-	2,704,000	780,000	156,347	434,255
				-	-			345,745	
				-	-			-	-
				-	-			-	-
				284,385,000	-	284,385,000	133,730,000	19,607,260	28,146,162
				-	-			105,583,838	
				-	-			-	-
				-	-			-	-

111 1 1 111 4 30

				()		(1)	(2)	(4)=(1)-(2)-(3)	
				()		(1)	(2)	()	
				()		(1)	(3)	()	
				284,385,000	-	284,385,000	133,730,000	19,607,260	28,146,162
				-	-			105,583,838	
				-	-			-	-
				-	-			-	-
06			7620870060000	11,877,239	-	11,877,239	11,877,239	2,556,224	-
				-	-			11,877,239	-
				-	-			-	-
				-	-			-	-
	01		7620870060100	11,877,239	-	11,877,239	11,877,239	2,556,224	-
				-	-			11,877,239	-
				-	-			-	-
				-	-			-	-
		10	100000	11,857,239	-	11,857,239	11,857,239	2,556,224	-
				-	-			11,857,239	-
				-	-			-	-
				-	-			-	-
		40	400000	20,000	-	20,000	20,000	-	-
				-	-			20,000	-
				-	-			-	-
				-	-			-	-
04			8920870040000	2,421,553	-	2,421,553	2,421,553	513,290	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-
	01		8920870040100	2,421,553	-	2,421,553	2,421,553	513,290	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-
		10	100000	2,421,553	-	2,421,553	2,421,553	513,290	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-

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						(1)			(4)=(1)-(2)-(3)		
				()			(2)	()			
				14,298,792	-		14,298,792	14,298,792		3,069,514	-
				-	-					14,298,792	-
				-	-			-	-		
				-	-			-	-		
				298,683,792	-	298,683,792	148,028,792	22,676,774	28,146,162		
				-	-			119,882,630	-		
				-	-			-	-		
				-	-			-	-		