

				( )		(1)	(2)	(3)	(4)=(2)+(3)-(1)
04			- 04200000000	36,000	36,000	15,000	2,300	-	58,580
			- -	-	-	-	73,580	-	-
	01		- - 04208700100	36,000	36,000	15,000	2,300	-	41,380
			- - -	-	-	-	56,380	-	-
		01	- - - 04208700101	36,000	36,000	15,000	2,300	-	41,380
			- - -	-	-	-	56,380	-	-
	02		- - 04208700200	-	-	-	-	-	17,200
			- -	-	-	-	17,200	-	-
		01	- - - 04208700201	-	-	-	-	-	17,200
			- - -	-	-	-	17,200	-	-
05			- 05200000000	50,000	50,000	20,000	8,220	-	27,380
			-	-	-	-	47,380	-	-
	01		- - 05208700100	50,000	50,000	20,000	8,220	-	27,380
			- -	-	-	-	47,380	-	-
		02	- - - 05208700102	50,000	50,000	20,000	8,220	-	27,380
			- - -	-	-	-	47,380	-	-
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	9,000	1,990	-	2,750
			-	-	-	-	11,750	-	-
	02		- - 12208700200	23,000	23,000	9,000	1,990	-	2,750
			- -	-	-	-	11,750	-	-
		10	- - - 12208700210	23,000	23,000	9,000	1,990	-	2,750
			- - -	-	-	-	11,750	-	-
				112,000	112,000	44,000	12,510	-	96,110
				-	-	-	140,110	-	-
				112,000	112,000	44,000	12,510	-	96,110
				-	-	-	140,110	-	-

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	9,227,722		2,289,694
	2,456,194		1,887,304
	2,286,694		1,887,304
	150,000		402,390
	19,500		402,390
	6,588,508		6,938,028
	8,888,115		6,938,028
	-7,047,527		6,938,028
	4,497,267		
	-3,364,809		
	15,856,703		
	-12,241,241		
	180,020		
	180,020		
	3,000		
	3,000		
	9,227,722		9,227,722
	-		-
	-		-
	-		-
	11		11

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				( )		(1)	(2)	(4)=(1)-(2)-(3)	
				( )		(1)	(2)	( )	
				( )		(1)	(2)	( )	
				( )		(1)	(2)	( )	
01			3820870010000	281,681,000	-	281,681,000	171,900,000	40,878,357	25,783,550
				-	-			146,116,450	-
				-	-			-	-
				-	-			-	-
	01		3820870010100	281,681,000	-	281,681,000	171,900,000	40,878,357	25,783,550
				-	-			146,116,450	-
				-	-			-	-
				-	-			-	-
		10	100000	270,334,000	-	270,334,000	168,000,000	39,889,099	25,339,837
				-	-			142,660,163	-
				-	-			-	-
				-	-			-	-
		20	200000	11,347,000	-	11,347,000	3,900,000	989,258	443,713
				-	-			3,456,287	-
				-	-			-	-
				-	-			-	-
02			3820870020000	2,704,000	-	2,704,000	980,000	134,162	500,093
				-	-			479,907	-
				-	-			-	-
				-	-			-	-
	02		3820870020200	2,704,000	-	2,704,000	980,000	134,162	500,093
				-	-			479,907	-
				-	-			-	-
				-	-			-	-
		20	200000	2,704,000	-	2,704,000	980,000	134,162	500,093
				-	-			479,907	-
				-	-			-	-
				-	-			-	-
				-	-			-	-
				284,385,000	-	284,385,000	172,880,000	41,012,519	26,283,643
				-	-			146,596,357	-
				-	-			-	-
				-	-			-	-

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				( )		(1)	(2)	(4)=(1)-(2)-(3)	
				( )		(1)	(2)	( )	
				( )		(1)	(2)	( )	
				284,385,000	-	284,385,000	172,880,000	41,012,519	26,283,643
				-	-			146,596,357	
				-	-			-	-
				-	-			-	-
06			7620870060000	14,567,568	-	14,567,568	14,567,568	2,690,329	-
				-	-			14,567,568	-
				-	-			-	-
				-	-			-	-
	01		7620870060100	14,567,568	-	14,567,568	14,567,568	2,690,329	-
				-	-			14,567,568	-
				-	-			-	-
				-	-			-	-
		10	100000	14,527,568	-	14,527,568	14,527,568	2,670,329	-
				-	-			14,527,568	-
				-	-			-	-
				-	-			-	-
		40	400000	40,000	-	40,000	40,000	20,000	-
				-	-			40,000	-
				-	-			-	-
				-	-			-	-
04			8920870040000	2,421,553	-	2,421,553	2,421,553	-	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-
	01		8920870040100	2,421,553	-	2,421,553	2,421,553	-	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-
		10	100000	2,421,553	-	2,421,553	2,421,553	-	-
				-	-			2,421,553	-
				-	-			-	-
				-	-			-	-

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						(1)			(4)=(1)-(2)-(3)		
				( )			(2)	( )			
				16,989,121	-		16,989,121	16,989,121		2,690,329	-
				-	-					16,989,121	-
				-	-			-	-		
				-	-			-	-		
				301,374,121	-	301,374,121	189,869,121	43,702,848	26,283,643		
				-	-			163,585,478	-		
				-	-			-	-		
				-	-			-	-		