

## Оборотно-сальдовий баланс з урахуванням коригуючих проводок за звітний квартал

АТ "ТАСКОМБАНК"

( / )

станом на "01" квітня 2019 року

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/	/ / -	/										
			5	6	7	8	9	10	11	12	13	
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>- 1</b>												
1	1002			0	0	0	0	0	0	454 635	294 480	160 156
2	1004			0	0	0	0	0	0	52 376	52 376	0
3	1007			0	0	0	0	0	0	5 515	5 432	82
	100			0	0	0	0	0	0	512 526	352 288	160 238
	10			0	0	0	0	0	0	512 526	352 288	160 238
4	1102			0	0	0	0	0	0	1 339	0	1 339
	110			0	0	0	0	0	0	1 339	0	1 339
	11			0	0	0	0	0	0	1 339	0	1 339
5	1200			0	0	0	0	0	0	312 255	312 255	0
	120			0	0	0	0	0	0	312 255	312 255	0
	12			0	0	0	0	0	0	312 255	312 255	0
6	1410			0	0	0	0	0	0	685 848	100 000	585 848
7	1415	i		0	0	0	0	0	0	6 009	0	6 009
8	1415	i		0	0	0	0	0	0	-1 984	-1 984	0

9	1416	/		0	0	0	0	0	0	0	504	0	504
10	1416	/		0	0	0	0	0	0	0	-4 288	-15	-4 273
11	1418	i		0	0	0	0	0	0	0	13 163	4 424	8 739
12	1419	i		0	0	0	0	0	0	0	-7 932	-1 191	-6 741
141				0	0	0	0	0	0	0	691 320	101 233	590 087
13	1440			0	0	0	0	0	0	0	1 500 000	1 500 000	0
14	1448	i		0	0	0	0	0	0	0	4 142	4 142	0
144				0	0	0	0	0	0	0	1 504 142	1 504 142	0
14				0	0	0	0	0	0	0	2 195 463	1 605 376	590 087
15	1500			0	0	0	0	0	0	0	560 472	43 605	516 867
16	1502			0	0	0	0	0	0	0	265	20	245
17	1508			0	0	0	0	0	0	0	105	0	105
18	1509			0	0	0	0	0	0	0	-17 695	-4 429	-13 266
150				0	0	0	0	0	0	0	543 148	39 196	503 952
15				0	0	0	0	0	0	0	543 148	39 196	503 952
19	1811	i i i		0	0	0	0	0	0	0	2 308	2 308	0
20	1819	i i		0	0	0	0	0	0	0	250 695	114 451	136 244
181				0	0	0	0	0	0	0	253 003	116 759	136 244
21	1890	i i i		0	0	0	0	0	0	0	-42 895	-42 895	0
189				0	0	0	0	0	0	0	-42 895	-42 895	0
18				0	0	0	0	0	0	0	210 108	73 864	136 244
1				0	0	0	0	0	0	0	3 774 837	2 382 979	1 391 859
- 2													

22	2030			0	0	0	0	0	0	0	45 976	45 976	0
23	2036			0	0	0	0	0	0	0	-30	-30	0
24	2038			0	0	0	0	0	0	0	396	396	0
25	2039			0	0	0	0	0	0	0	-281	-281	0
203				0	0	0	0	0	0	0	46 061	46 061	0
26	2043			0	0	0	0	0	0	0	51 416	6 158	45 258
27	2046			0	0	0	0	0	0	0	86	86	0
28	2046			0	0	0	0	0	0	0	-44 513	0	-44 513
29	2048			0	0	0	0	0	0	0	2 504	159	2 345
30	2049			0	0	0	0	0	0	0	-3 469	-933	-2 536
204				0	0	0	0	0	0	0	6 024	5 470	554
31	2060			0	0	0	0	0	0	0	670 640	0	670 640
32	2063			0	0	0	0	0	0	0	10 015 604	4 430 028	5 585 575
33	2066			0	0	0	0	0	0	0	7 182	6 501	680
34	2066			0	0	0	0	0	0	0	-42 711	-30 345	-12 365

35	2068			0	0	0	0	0	0	237 133	112 200	124 933
36	2069			0	0	0	0	0	0	-787 743	-335 239	-452 504
206				0	0	0	0	0	0	10 100 105	4 183 146	5 916 959
37	2071	i ( / ),		0	0	0	0	0	0	660 249	660 249	0
38	2076	( / ),		0	0	0	0	0	0	-6 221	-6 221	0
39	2076	( / ),		0	0	0	0	0	0	721	721	0
40	2078	( / ),		0	0	0	0	0	0	10 810	10 810	0
41	2079	( / ),		0	0	0	0	0	0	-21 586	-21 586	0
207				0	0	0	0	0	0	643 973	643 973	0
42	2083			0	0	0	0	0	0	28 218	14 149	14 069
43	2086	/		0	0	0	0	0	0	73	0	73
44	2086	/		0	0	0	0	0	0	-252	-234	-18
45	2088			0	0	0	0	0	0	297	193	104
46	2089			0	0	0	0	0	0	-3 485	-3 481	-4
208				0	0	0	0	0	0	24 851	10 627	14 224
20				0	0	0	0	0	0	10 821 014	4 889 277	5 931 737

47	2203			0	0	0	0	0	0	0	1 263 605	1 180 897	82 708
48	2206	/		0	0	0	0	0	0	0	-10 434	-10 289	-145
49	2206	/		0	0	0	0	0	0	0	27 975	26 913	1 062
50	2208			0	0	0	0	0	0	0	69 194	55 734	13 459
51	2209			0	0	0	0	0	0	0	-157 159	-123 632	-33 527
220				0	0	0	0	0	0	0	1 193 181	1 129 624	63 556
52	2211	( ),		0	0	0	0	0	0	0	1 644	1 644	0
53	2216	/		0	0	0	0	0	0	0	-38	-38	0
54	2218	( ),		0	0	0	0	0	0	0	106	106	0
55	2219	( ),		0	0	0	0	0	0	0	-9	-9	0
221				0	0	0	0	0	0	0	1 704	1 704	0
56	2233			0	0	0	0	0	0	0	209 639	95 790	113 849
57	2236	/		0	0	0	0	0	0	0	-27 653	-24 489	-3 164
58	2236	/		0	0	0	0	0	0	0	4 374	469	3 905
59	2238			0	0	0	0	0	0	0	16 732	6 134	10 598
60	2239			0	0	0	0	0	0	0	-44 255	-11 924	-32 330
223				0	0	0	0	0	0	0	158 836	65 980	92 856

61	2240	( )		0	0	0	0	0	0	10 161	10 136	25
62	2243	( )		0	0	0	0	0	0	22 236	21 132	1 104
63	2246	( / )		0	0	0	0	0	0	-14 119	-13 774	-345
64	2248	( )		0	0	0	0	0	0	788	738	50
65	2249	( )		0	0	0	0	0	0	-9 626	-9 187	-439
224				0	0	0	0	0	0	9 441	9 045	396
22				0	0	0	0	0	0	1 363 162	1 206 353	156 809
66	2600			0	0	0	0	0	0	164 362	164 362	0
67	2607			0	0	0	0	0	0	4 692	4 692	0
68	2609			0	0	0	0	0	0	-4 260	-4 260	0
260				0	0	0	0	0	0	164 794	164 794	0
69	2620			0	0	0	0	0	0	311 982	311 980	2
70	2627			0	0	0	0	0	0	17 689	17 685	4
71	2629			0	0	0	0	0	0	-35 788	-35 788	0
262				0	0	0	0	0	0	293 883	293 877	6
72	2650			0	0	0	0	0	0	26 792	26 792	0
73	2657			0	0	0	0	0	0	393	393	0
265				0	0	0	0	0	0	27 185	27 185	0
26				0	0	0	0	0	0	485 862	485 856	6
74	2809			0	0	0	0	0	0	3 711	23	3 688
280				0	0	0	0	0	0	3 711	23	3 688
75	2890			0	0	0	0	0	0	-1 020	-10	-1 010
289				0	0	0	0	0	0	-1 020	-10	-1 010
28				0	0	0	0	0	0	2 691	13	2 677
76	2920			0	0	0	0	0	0	143	143	0



355			0	0	0	0	0	0	142	142	0
92	3570	-	0	0	0	0	0	0	17 631	17 631	0
93	3578		12	12	0	12	12	0	7 369	7 133	236
357			12	12	0	12	12	0	24 999	24 763	236
94	3590		0	0	0	0	0	0	-6 711	-6 711	0
95	3599		0	0	0	0	0	0	-3 720	-3 720	0
359			0	0	0	0	0	0	-10 431	-10 431	0
35			12	12	0	12	12	0	68 651	68 416	236
96	3739		0	0	0	0	0	0	11 746	11 746	0
373			0	0	0	0	0	0	11 746	11 746	0
37			0	0	0	0	0	0	11 746	11 746	0
97	3800		0	0	0	0	0	0	1 160 926	0	1 160 926
98	3801		0	0	0	0	0	0	-1 160 926	-1 160 926	0
380			0	0	0	0	0	0	0	-1 160 926	1 160 926
38			0	0	0	0	0	0	0	-1 160 926	1 160 926
3			12	12	0	12	12	0	204 190	-956 971	1 161 161
- 4											
99	4300		0	0	0	0	0	0	24 881	24 881	0
100	4309		0	0	0	0	0	0	-21 308	-21 308	0
430			0	0	0	0	0	0	3 573	3 573	0
101	4310	i i	0	0	0	0	0	0	16	16	0
431			0	0	0	0	0	0	16	16	0
43			0	0	0	0	0	0	3 589	3 589	0
102	4400		0	0	0	0	0	0	778 540	778 540	0
103	4409		0	0	0	0	0	0	-168 190	-168 190	0
440			0	0	0	0	0	0	610 350	610 350	0
104	4410	i	0	0	0	0	0	0	17 068	17 068	0
105	4419	i	0	0	0	0	0	0	-1 756	-1 756	0
441			0	0	0	0	0	0	15 311	15 311	0
106	4430	i i	0	0	0	0	0	0	98 891	98 891	0
443			0	0	0	0	0	0	98 891	98 891	0
44			0	0	0	0	0	0	724 552	724 552	0
107	4500	l i i i i	0	0	0	0	0	0	55 372	55 372	0





122	2604			0	0	0	0	0	0	997	997	0
123	2608			0	0	0	0	0	0	2 549	2 549	0
260				0	0	0	0	0	0	1 248 050	1 099 998	148 052
124	2610	( )		0	0	0	0	0	0	2 655 254	1 361 925	1 293 328
125	2616	/		0	0	0	0	0	0	-10	-1	-9
126	2618			0	0	0	0	0	0	24 979	18 026	6 953
261				0	0	0	0	0	0	2 680 222	1 379 950	1 300 272
127	2620			0	0	0	0	0	0	650 943	385 613	265 331
128	2622			0	0	0	0	0	0	121	116	5
129	2628			0	0	0	0	0	0	1 248	1 239	10
262				0	0	0	0	0	0	652 313	386 967	265 346
130	2630	( )		0	0	0	0	0	0	7 437 948	3 026 852	4 411 096
131	2636	/		0	0	0	0	0	0	-1	0	-1
132	2636	/		0	0	0	0	0	0	0	0	0
133	2638			0	0	0	0	0	0	98 842	64 861	33 982
263				0	0	0	0	0	0	7 536 790	3 091 712	4 445 077
134	2650			0	0	0	0	0	0	458 528	395 795	62 733
135	2651	( )		0	0	0	0	0	0	1 039 766	546 444	493 322
136	2656	/		0	0	0	0	0	0	621	0	621
137	2658			0	0	0	0	0	0	14 702	11 409	3 292
265				0	0	0	0	0	0	1 513 617	953 648	559 969
26				0	0	0	0	0	0	13 630 991	6 912 276	6 718 715
138	2900	i i i		0	0	0	0	0	0	14 322	0	14 322
139	2901			0	0	0	0	0	0	5	5	0
140	2902			0	0	0	0	0	0	10 927	10 883	44
141	2903	i		0	0	0	0	0	0	35 721	28 359	7 362
142	2904			0	0	0	0	0	0	4 505	4 505	0

143	2909	i		0	0	0	0	0	0	31 885	31 470	415
	290			0	0	0	0	0	0	97 366	75 223	22 143
144	2920	,		0	0	0	0	0	0	257	257	0
145	2924	i , i		0	0	0	0	0	0	242 483	237 212	5 271
	292			0	0	0	0	0	0	242 740	237 468	5 271
	29			0	0	0	0	0	0	340 106	312 691	27 415
	2			0	0	0	0	0	0	13 971 097	7 224 967	6 746 130
<b>- 3</b>												
146	3303	,		0	0	0	0	0	0	151 942	151 942	0
147	3306	/		0	0	0	0	0	0	305	305	0
148	3308	,		0	0	0	0	0	0	3 525	3 525	0
	330			0	0	0	0	0	0	155 772	155 772	0
149	3320	( )		0	0	0	0	0	0	19 251	0	19 251
150	3328	( )		0	0	0	0	0	0	262	0	262
	332			0	0	0	0	0	0	19 514	0	19 514
151	3353	'		0	0	0	0	0	0	411	411	0
	335			0	0	0	0	0	0	411	411	0
	33			0	0	0	0	0	0	175 697	156 183	19 514
152	3600			0	0	0	0	0	0	10 451	9 220	1 231
	360			0	0	0	0	0	0	10 451	9 220	1 231
153	3610	i		0	0	0	0	0	0	130	130	0
154	3615	' ( )		0	0	0	0	0	0	164 751	164 751	0
155	3618	( )		0	0	0	0	0	0	5 443	5 443	0
156	3619			0	0	0	15	15	0	19 842	19 842	0
	361			0	0	0	15	15	0	190 166	190 166	0
157	3620			78	78	0	0	0	0	3 791	3 791	0



3			90	90	0	445	445	0	765 730	-382 804	1 148 534
			<b>90</b>	<b>90</b>	<b>0</b>	<b>445</b>	<b>445</b>	<b>0</b>	<b>15 507 958</b>	<b>6 854 859</b>	<b>8 653 098</b>
<b>- 5</b>											
177	5000		0	0	0	0	0	0	1 153 000	1 153 000	0
500			0	0	0	0	0	0	1 153 000	1 153 000	0
178	5010		0	0	0	0	0	0	42 011	42 011	0
501			0	0	0	0	0	0	42 011	42 011	0
179	5020		0	0	0	0	0	0	378	378	0
180	5021	i	0	0	0	0	0	0	54 719	54 719	0
181	5022	i	0	0	0	0	0	0	7 568	7 568	0
502			0	0	0	0	0	0	62 665	62 665	0
182	5030		0	0	0	0	0	0	258 903	258 903	0
503			0	0	0	0	0	0	258 903	258 903	0
183	5040		0	0	0	0	0	0	511 485	511 485	0
504			0	0	0	0	0	0	511 485	511 485	0
50			0	0	0	0	0	0	2 028 065	2 028 065	0
184	5100	i i	0	0	0	0	0	0	91 561	91 561	0
185	5102	,	0	0	0	0	0	0	3 106	3 106	0
186	5102	,	0	0	0	0	0	0	-559	-559	0
510			0	0	0	0	0	0	94 108	94 108	0
51			0	0	0	0	0	0	94 108	94 108	0
187	5999		0	0	0	0	0	0	41 219	41 219	0
599			0	0	0	0	0	0	41 219	41 219	0
59			0	0	0	0	0	0	41 219	41 219	0
5			0	0	0	0	0	0	2 163 392	2 163 392	0
I			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 163 392</b>	<b>2 163 392</b>	<b>0</b>
			<b>90</b>	<b>90</b>	<b>0</b>	<b>445</b>	<b>445</b>	<b>0</b>	<b>17 671 349</b>	<b>9 018 251</b>	<b>8 653 098</b>
<b>- 6</b>											
265	6010	,	0	0	0	0	0	0	451	451	0
266	6013	,	0	0	0	0	0	0	1	1	0
267	6014	,	0	0	0	0	0	0	15 448	15 448	0

268	6015			0	0	0	0	0	0	0	1 150	1 150	0
601				0	0	0	0	0	0	0	17 050	17 050	0
269	6020			0	0	0	0	0	0	0	13 219	13 219	0
270	6021			0	0	0	0	0	0	0	906	906	0
271	6024			0	0	0	0	0	0	0	2 448	2 448	0
272	6025			0	0	0	0	0	0	0	-962	-962	0
273	6025			0	0	0	0	0	0	0	401 814	401 814	0
274	6026	( )		0	0	0	0	0	0	0	47 598	47 598	0
275	6027			0	0	0	0	0	0	0	-3	-3	0
276	6027			0	0	0	0	0	0	0	922	922	0
602				0	0	0	0	0	0	0	465 941	465 941	0
277	6033	( )		0	0	0	0	0	0	0	-2	-2	0
278	6033	( )		0	0	0	0	0	0	0	832	832	0
603				0	0	0	0	0	0	0	830	830	0
279	6050			0	0	0	0	0	0	0	27 754	27 754	0

280	6052			0	0	0	0	0	0	0	-1 686	-1 686	0
281	6052			0	0	0	0	0	0	0	67 866	67 866	0
282	6053	( )		0	0	0	0	0	0	0	530	530	0
283	6055			0	0	0	0	0	0	0	7 430	7 430	0
284	6055			0	0	0	0	0	0	0	-66	-66	0
605				0	0	0	0	0	0	0	101 827	101 827	0
285	6060	( )		0	0	0	0	0	0	0	333	333	0
286	6063	( )		0	0	0	0	0	0	0	574	574	0
606				0	0	0	0	0	0	0	907	907	0
60				0	0	0	0	0	0	0	586 555	586 555	0
287	6121			0	0	0	0	0	0	0	10 811	10 811	0
288	6128			0	0	0	0	0	0	0	40 221	40 221	0
612				0	0	0	0	0	0	0	51 032	51 032	0
289	6141			0	0	0	0	0	0	0	2 837	2 837	0
614				0	0	0	0	0	0	0	2 837	2 837	0
61				0	0	0	0	0	0	0	53 870	53 870	0
290	6204			0	0	0	0	0	0	0	-21 662	-21 662	0
291	6204			0	0	0	0	0	0	0	1 206	1 206	0
292	6208			0	0	0	0	0	0	0	4 490	4 490	0

620			0	0	0	0	0	0	0	-15 966	-15 966	0
293	6214	-	0	0	0	0	0	0	0	-3 179	-3 179	0
294	6214	-	0	0	0	0	0	0	0	18 103	18 103	0
295	6216	-	0	0	0	0	0	0	0	-29	-29	0
296	6218	-	0	0	0	0	0	0	0	12 060	12 060	0
621			0	0	0	0	0	0	0	26 956	26 956	0
62			0	0	0	0	0	0	0	10 991	10 991	0
297	6340		0	0	0	0	0	0	0	164	164	0
634			0	0	0	0	0	0	0	164	164	0
298	6350		0	0	0	0	0	0	0	719	719	0
635			0	0	0	0	0	0	0	719	719	0
299	6390	i	0	0	0	0	0	0	0	3 394	3 394	0
300	6395	( )	0	0	0	0	0	0	0	7 483	7 483	0
301	6397		0	0	0	0	0	0	0	4 635	4 635	0
302	6398	i	0	0	0	0	0	0	0	691	691	0
303	6399	l	0	0	0	12	12	0	0	275	275	0
639			0	0	0	12	12	0	0	16 478	16 478	0
63			0	0	0	12	12	0	0	17 361	17 361	0
304	6490	i i	0	0	0	0	0	0	0	755	755	0
305	6499	l	0	0	0	0	0	0	0	2 415	2 415	0
649			0	0	0	0	0	0	0	3 170	3 170	0
64			0	0	0	0	0	0	0	3 170	3 170	0
306	6500	-	0	0	0	0	0	0	0	20 768	20 768	0
307	6509		0	0	0	0	0	0	0	440	440	0
650			0	0	0	0	0	0	0	21 208	21 208	0
308	6510	-	0	0	0	0	0	0	0	158 024	158 024	0
309	6511		0	0	0	0	0	0	0	130	130	0
310	6513		0	0	0	0	0	0	0	341	341	0
311	6514		0	0	0	0	0	0	0	8 682	8 682	0



312	6518			0	0	0	0	0	0	0	1 967	1 967	0
313	6519			0	0	0	0	0	0	0	8 392	8 392	0
	651			0	0	0	0	0	0	0	177 535	177 535	0
	65			0	0	0	0	0	0	0	198 743	198 743	0
314	6712	i i , i i		0	0	0	0	0	0	0	2 785	2 785	0
	671			0	0	0	0	0	0	0	2 785	2 785	0
	67			0	0	0	0	0	0	0	2 785	2 785	0
	6			0	0	0	12	12	0	0	873 475	873 475	0
				0	0	0	12	12	0	0	873 475	873 475	0
<b>-7</b>													
315	7012	( )		0	0	0	0	0	0	0	7 173	7 173	0
316	7014	i i ,		0	0	0	0	0	0	0	75	75	0
317	7016	,		0	0	0	0	0	0	0	209	209	0
	701			0	0	0	0	0	0	0	7 457	7 457	0
318	7020	,		0	0	0	0	0	0	0	9 787	9 787	0
319	7021	,		0	0	0	0	0	0	0	72 327	72 327	0
320	7028	,		0	0	0	0	0	0	0	5 443	5 443	0
	702			0	0	0	0	0	0	0	87 557	87 557	0
321	7040	i i		0	0	0	0	0	0	0	4 621	4 621	0
322	7041	i i		0	0	0	0	0	0	0	179 453	179 453	0
	704			0	0	0	0	0	0	0	184 074	184 074	0
323	7070	i		0	0	0	0	0	0	0	16 487	16 487	0
324	7071	i		0	0	0	0	0	0	0	30 604	30 604	0
	707			0	0	0	0	0	0	0	47 091	47 091	0
	70			0	0	0	0	0	0	0	326 180	326 180	0
325	7120	( , ) ,		0	0	0	0	0	0	0	4 616	4 616	0

326	7122	( )		0	0	0	0	0	0	0	185	185	0
712				0	0	0	0	0	0	0	4 801	4 801	0
327	7140			0	0	0	0	0	0	0	6 190	6 190	0
714				0	0	0	0	0	0	0	6 190	6 190	0
71				0	0	0	0	0	0	0	10 991	10 991	0
328	7300			0	0	0	0	0	0	0	419	419	0
329	7301			0	0	0	0	0	0	0	822	822	0
730				0	0	0	0	0	0	0	1 241	1 241	0
330	7340			0	0	0	0	0	0	0	80	80	0
734				0	0	0	0	0	0	0	80	80	0
331	7350			0	0	0	0	0	0	0	662	662	0
735				0	0	0	0	0	0	0	662	662	0
332	7390	/		0	0	0	0	0	0	0	1 195	1 195	0
333	7391			0	0	0	0	0	0	0	677	677	0
334	7392			0	0	0	0	0	0	0	29	29	0
335	7395	i ( )		0	0	0	1	1	0	0	1 524	1 524	0
336	7396			0	0	0	0	0	0	0	1 778	1 778	0
337	7397			0	0	0	0	0	0	0	1 838	1 838	0
338	7398	/		0	0	0	0	0	0	0	271	271	0
339	7399			427	427	0	0	0	0	0	31 857	31 857	0
739				427	427	0	1	1	0	0	39 169	39 169	0
73				427	427	0	1	1	0	0	41 151	41 151	0
340	7400			0	0	0	0	0	0	0	118 972	118 972	0
341	7401			0	0	0	0	0	0	0	21 187	21 187	0
342	7403			0	0	0	0	0	0	0	866	866	0
343	7404			0	0	0	0	0	0	0	8	8	0
344	7409			0	0	0	0	0	0	0	3	3	0
740				0	0	0	0	0	0	0	141 036	141 036	0
345	7411			0	0	0	0	0	0	0	1 286	1 286	0
346	7418	i i		0	0	0	0	0	0	0	14 893	14 893	0

347	7419			0	0	0	0	0	0	0	4 932	4 932	0
741				0	0	0	0	0	0	0	21 111	21 111	0
348	7420	i i i i		0	0	0	0	0	0	0	10 158	10 158	0
349	7421	i i ( ) i,		0	0	0	0	0	0	0	2 575	2 575	0
350	7423			0	0	0	0	0	0	0	11 995	11 995	0
351	7424			0	0	0	0	0	0	0	7 968	7 968	0
742				0	0	0	0	0	0	0	32 696	32 696	0
352	7430			1	1	0	0	0	0	0	5 550	5 550	0
353	7431			0	0	0	0	0	0	0	3 472	3 472	0
354	7432			0	0	0	0	0	0	0	5 537	5 537	0
355	7433	l i i i		0	0	0	0	0	0	0	649	649	0
743				2	2	0	0	0	0	0	15 208	15 208	0
356	7450	-		0	0	0	0	0	0	0	1 242	1 242	0
357	7452			0	0	0	0	0	0	0	850	850	0
358	7454			0	0	0	0	0	0	0	445	445	0
359	7455			0	0	0	0	0	0	0	3 076	3 076	0
360	7456			0	0	0	0	0	0	0	5 312	5 312	0
361	7457	l		0	0	0	0	0	0	0	43 681	43 681	0
745				0	0	0	0	0	0	0	54 606	54 606	0
362	7490	i i i		0	0	0	0	0	0	0	13	13	0
363	7499	l		0	0	0	0	0	0	0	9 331	9 331	0
749				0	0	0	0	0	0	0	9 344	9 344	0
74				2	2	0	0	0	0	0	274 001	274 001	0
364	7500	-		0	0	0	0	0	0	0	95 096	95 096	0
365	7503			0	0	0	0	0	0	0	73	73	0
366	7509			18	18	0	0	0	0	0	1 826	1 826	0
750				18	18	0	0	0	0	0	96 995	96 995	0
75				18	18	0	0	0	0	0	96 995	96 995	0
367	7700	i		0	0	0	0	0	0	0	-2 862	-2 862	0
368	7701			0	0	0	0	0	0	0	10 123	10 123	0
369	7702			0	0	0	0	0	0	0	65 241	65 241	0
370	7703			0	0	0	0	0	0	0	904	904	0



496	9617			0	0	0	0	0	0	8	8	0
497	9618			0	0	0	0	0	0	722	722	0
961				0	0	0	0	0	0	748 006	111 615	636 391
96				0	0	0	0	0	0	748 012	111 621	636 391
498	9800			0	0	0	0	0	0	75 914	75 914	0
499	9802			0	0	0	0	0	0	3 188	0	3 188
500	9809			0	0	0	0	0	0	8	8	0
980				0	0	0	0	0	0	79 110	75 922	3 188
501	9811			0	0	0	0	0	0	1 353 000	1 353 000	0
502	9812			0	0	0	0	0	0	1	1	0
503	9819			0	0	0	0	0	0	125	125	0
981				0	0	0	0	0	0	1 353 127	1 353 127	0
504	9820			0	0	0	0	0	0	12	12	0
505	9821			0	0	0	0	0	0	0	0	0
982				0	0	0	0	0	0	12	12	0
506	9831			0	0	0	0	0	0	5 568	0	5 568
983				0	0	0	0	0	0	5 568	0	5 568
507	9898			0	0	0	0	0	0	81	81	0
508	9899			0	0	0	0	0	0	3	3	0
989				0	0	0	0	0	0	83	83	0
98				0	0	0	0	0	0	1 437 900	1 429 143	8 756
509	9900			0	0	0	0	0	0	59 495 872	46 462 224	13 033 648
990				0	0	0	0	0	0	59 495 872	46 462 224	13 033 648
510	9910			0	0	0	0	0	0	104 541	95 407	9 134
991				0	0	0	0	0	0	104 541	95 407	9 134
511	9920			0	0	0	0	0	0	785 985	0	785 985
992				0	0	0	0	0	0	785 985	0	785 985
99				0	0	0	0	0	0	60 386 398	46 557 631	13 828 767
9				0	0	0	0	0	0	102 775 182	85 394 525	17 380 657
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102 775 182</b>	<b>85 394 525</b>	<b>17 380 657</b>
<b>- 9</b>												
512	9031			0	0	0	0	0	0	80 399 519	66 909 058	13 490 460
903				0	0	0	0	0	0	80 399 519	66 909 058	13 490 460
90				0	0	0	0	0	0	80 399 519	66 909 058	13 490 460
513	9218			0	0	0	0	0	0	412 762	349 129	63 633

