

**Оборотно-сальдовий баланс з урахуванням коригуючих проводок за звітний рік
АТ "ТАСКОМБАНК"**

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станом на "01" січня 2018 року

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			5	6	7	8	9	10				
1	2	3	4	5	6	7	8	9	10	11	12	13
- 1												
1	1002			0	0	0	0	0	0	218 761	111 592	107 169
2	1004			0	0	0	0	0	0	33 977	33 977	0
	100			0	0	0	0	0	0	252 738	145 569	107 169
	10			0	0	0	0	0	0	252 738	145 569	107 169
3	1102			0	0	0	0	0	0	737	0	737
	110			0	0	0	0	0	0	737	0	737
	11			0	0	0	0	0	0	737	0	737
4	1200			0	0	0	0	0	0	279 996	279 996	0
	120			0	0	0	0	0	0	279 996	279 996	0
	12			0	0	0	0	0	0	279 996	279 996	0
5	1410			0	0	0	0	0	0	568 161	100 000	468 161
6	1415			0	0	0	0	0	0	4 740	607	4 133
7	1415			0	0	0	0	0	0	-208	0	-208
8	1416			0	0	0	0	0	0	-258	-30	-228

1	2	3	4	5	6	7	8	9	10	11	12	13
9	1416	i / ,		0	0	0	0	0	0	1 029	0	1 029
10	1418	, i		0	0	0	0	0	0	11 919	764	11 155
141				0	0	0	0	0	0	585 384	101 341	484 043
11	1440	, ,		0	0	0	0	0	0	920 000	920 000	0
12	1448	i ,		0	0	0	0	0	0	945	945	0
144				0	0	0	0	0	0	920 945	920 945	0
14				0	0	0	0	0	0	1 506 329	1 022 286	484 043
13	1500	,		0	0	0	0	0	0	356 239	50 191	306 047
14	1502			0	0	0	0	0	0	273	20	253
15	1508			0	0	0	0	0	0	348	0	348
16	1509			0	0	0	0	0	0	-364	0	-364
150				0	0	0	0	0	0	356 496	50 212	306 284
17	1524	, ,		0	0	0	0	0	0	84 202	0	84 202
152				0	0	0	0	0	0	84 202	0	84 202
15				0	0	0	0	0	0	440 697	50 212	390 486
18	1811	i i i		0	0	0	0	0	0	567	567	0
19	1819	i i		0	0	0	0	0	0	19 147	19 147	0
181				0	0	0	0	0	0	19 714	19 714	0
20	1890	i i i		0	0	0	0	0	0	-19 147	-19 147	0
189				0	0	0	0	0	0	-19 147	-19 147	0
18				0	0	0	0	0	0	567	567	0
1				0	0	0	0	0	0	2 481 064	1 498 630	982 435
- 2												

1	2	3	4	5	6	7	8	9	10	11	12	13
21	2030			0	0	0	0	0	0	487 899	487 899	0
22	2036	/		0	0	0	0	0	0	-19	-19	0
23	2038			0	0	0	0	0	0	5 578	5 578	0
24	2039			0	0	0	0	0	0	-2 467	-2 467	0
203				0	0	0	0	0	0	490 991	490 991	0
25	2060			0	0	0	0	0	0	388 636	0	388 636
26	2063			0	0	0	0	0	0	9 050 691	3 981 708	5 068 983
27	2066	/		0	0	0	0	0	0	-42 281	-24 874	-17 407
28	2068			0	0	0	0	0	0	221 746	84 117	137 630
29	2069			0	0	0	0	0	0	-688 169	-266 586	-421 583
206				0	0	0	0	0	0	8 930 623	3 774 365	5 156 258
30	2071	i i (),		0	0	0	0	0	0	395 583	395 583	0
31	2076	/		0	0	0	0	0	0	-5 476	-5 476	0
32	2076	/		0	0	0	0	0	0	191	191	0
33	2078			0	0	0	0	0	0	9 917	9 917	0

1	2	3	4	5	6	7	8	9	10	11	12	13
34	2079	(),		0	0	0	0	0	0	-8 690	-8 690	0
207				0	0	0	0	0	0	391 526	391 526	0
35	2083	,		0	0	0	0	0	0	3 400	3 400	0
36	2089	,		0	0	0	0	0	0	-3 400	-3 400	0
208				0	0	0	0	0	0	0	0	0
20				0	0	0	0	0	0	9 813 140	4 656 881	5 156 258
37	2203	,		0	0	0	0	0	0	609 121	607 783	1 338
38	2206	/		0	0	0	0	0	0	-18 110	-18 110	0
39	2208	,		0	0	0	0	0	0	18 762	17 807	955
40	2209	,		0	0	0	0	0	0	-73 373	-72 629	-745
220				0	0	0	0	0	0	536 400	534 852	1 548
41	2211	(),		0	0	0	0	0	0	8 904	8 904	0
42	2216	/ (),		0	0	0	0	0	0	-219	-219	0
43	2218	(),		0	0	0	0	0	0	427	427	0
44	2219	(),		0	0	0	0	0	0	-89	-89	0
221				0	0	0	0	0	0	9 024	9 024	0
45	2233	,		0	0	0	0	0	0	83 496	83 414	82
46	2236	/		0	0	0	0	0	0	-29 468	-29 468	0

1	2	3	4	5	6	7	8	9	10	11	12	13
47	2238			0	0	0	0	0	0	2 838	2 838	0
48	2239			0	0	0	0	0	0	-3 456	-3 456	0
223				0	0	0	0	0	0	53 410	53 328	82
22				0	0	0	0	0	0	598 833	597 203	1 630
49	2600			0	0	0	0	0	0	246 012	246 012	0
50	2607			0	0	0	0	0	0	5 262	5 262	0
51	2609			0	0	0	0	0	0	-2 690	-2 690	0
260				0	0	0	0	0	0	248 584	248 584	0
52	2625	i	i	0	0	0	0	0	0	171 351	171 349	2
53	2627			0	0	0	0	0	0	10 321	10 317	3
54	2629			0	0	0	0	0	0	-16 577	-16 577	0
262				0	0	0	0	0	0	165 094	165 089	5
55	2650			0	0	0	0	0	0	9 773	9 773	0
56	2657			0	0	0	0	0	0	134	134	0
57	2659			0	0	0	0	0	0	-50	-50	0
265				0	0	0	0	0	0	9 857	9 857	0
26				0	0	0	0	0	0	423 535	423 530	5
58	2809	l		0	0	0	0	0	0	1 422	275	1 147
280				0	0	0	0	0	0	1 422	275	1 147
59	2890			0	0	0	0	0	0	-30	-30	0
289				0	0	0	0	0	0	-30	-30	0
28				0	0	0	0	0	0	1 392	245	1 147
60	2920			0	0	0	0	0	0	147	147	0
61	2924	i	i	0	0	0	0	0	0	43 597	38 112	5 484
292				0	0	0	0	0	0	43 744	38 259	5 484
29				0	0	0	0	0	0	43 744	38 259	5 484
2				0	0	0	0	0	0	10 880 644	5 716 119	5 164 525

1	2	3	4	5	6	7	8	9	10	11	12	13
-3												
62	3400			0	0	0	0	0	0	39	39	0
63	3402			0	0	0	0	0	0	1 731	1 731	0
64	3408			0	0	0	0	0	0	13 944	13 944	0
65	3409		i	0	0	0	0	0	0	18 297	18 297	0
340				0	0	0	0	0	0	34 011	34 011	0
34				0	0	0	0	0	0	34 011	34 011	0
66	3500			0	0	0	0	0	0	18 543	18 543	0
350				0	0	0	0	0	0	18 543	18 543	0
67	3510		i	0	0	0	65	65	0	1 905	1 905	0
68	3519		i	0	0	0	0	0	0	3 397	2 727	670
351				0	0	0	65	65	0	5 302	4 632	670
69	3521			0	0	0	0	0	0	4 563	4 563	0
70	3522		, i	30	30	0	14	14	0	424	424	0
352				30	30	0	14	14	0	4 988	4 988	0
71	3548			0	0	0	0	0	0	20 009	20 009	0
354				0	0	0	0	0	0	20 009	20 009	0
72	3559			0	0	0	0	0	0	1	1	0
355				0	0	0	0	0	0	1	1	0
73	3570			0	0	0	0	0	0	6 391	6 391	0
74	3578			0	0	0	8	8	0	6 251	6 251	0
357				0	0	0	8	8	0	12 641	12 641	0
75	3590			0	0	0	0	0	0	-1 862	-1 862	0
76	3599			0	0	0	0	0	0	-1 145	-1 145	0
359				0	0	0	0	0	0	-3 007	-3 007	0
35				30	30	0	86	86	0	58 478	57 808	670
77	3739			0	0	0	0	0	0	10	10	0
373				0	0	0	0	0	0	10	10	0
37				0	0	0	0	0	0	10	10	0
78	3800			0	0	0	0	0	0	8 700	0	8 700
79	3801			0	0	0	0	0	0	-8 700	-8 700	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	380			0	0	0	0	0	0	0	-8 700	8 700
	38			0	0	0	0	0	0	0	-8 700	8 700
	3			30	30	0	86	86	0	92 499	83 129	9 370
- 4												
80	4300			0	0	0	0	0	0	11 356	11 356	0
81	4309			0	0	0	0	0	0	-6 802	-6 802	0
	430			0	0	0	0	0	0	4 554	4 554	0
82	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	4 570	4 570	0
83	4400			0	0	0	0	0	0	474 227	474 227	0
84	4409			0	0	0	0	0	0	-81 936	-81 936	0
	440			0	0	0	0	0	0	392 291	392 291	0
85	4410	i		0	0	0	0	0	0	31 352	31 352	0
86	4419	i		0	0	0	0	0	0	-1 951	-1 951	0
	441			0	0	0	0	0	0	29 401	29 401	0
87	4430	i i		0	0	0	0	0	0	8 564	8 564	0
	443			0	0	0	0	0	0	8 564	8 564	0
	44			0	0	0	0	0	0	430 256	430 256	0
88	4500	i i i i i		0	0	0	0	0	0	47 612	47 612	0
89	4509	i i		0	0	0	0	0	0	-41 253	-41 253	0
	450			0	0	0	0	0	0	6 359	6 359	0
	45			0	0	0	0	0	0	6 359	6 359	0
	4			0	0	0	0	0	0	441 185	441 185	0
				30	30	0	86	86	0	13 895 392	7 739 062	6 156 329
- 1												
90	1600			0	0	0	0	0	0	224 502	4 609	219 892
91	1602			0	0	0	0	0	0	56 615	0	56 615
	160			0	0	0	0	0	0	281 117	4 609	276 508
92	1613	()		0	0	0	0	0	0	1 403	0	1 403
93	1618	()		0	0	0	0	0	0	2	0	2
	161			0	0	0	0	0	0	1 405	0	1 405

1	2	3	4	5	6	7	8	9	10	11	12	13
94	1623			0	0	0	0	0	0	4 000	4 000	0
95	1628			0	0	0	0	0	0	144	144	0
162				0	0	0	0	0	0	4 144	4 144	0
16				0	0	0	0	0	0	286 666	8 753	277 913
96	1911	i		0	0	0	0	0	0	1 061	1 061	0
191				0	0	0	0	0	0	1 061	1 061	0
19				0	0	0	0	0	0	1 061	1 061	0
1				0	0	0	0	0	0	287 727	9 814	277 913
- 2												
97	2068			0	0	0	0	0	0	47 985	5 422	42 563
206				0	0	0	0	0	0	47 985	5 422	42 563
98	2078			0	0	0	0	0	0	966	966	0
207				0	0	0	0	0	0	966	966	0
20				0	0	0	0	0	0	48 951	6 388	42 563
99	2208			0	0	0	0	0	0	3 662	3 158	503
220				0	0	0	0	0	0	3 662	3 158	503
100	2238			0	0	0	0	0	0	260	260	0
223				0	0	0	0	0	0	260	260	0
22				0	0	0	0	0	0	3 922	3 419	503
101	2600			0	0	0	0	0	0	1 071 959	944 034	127 925
102	2602			0	0	0	0	0	0	34 540	34 540	0
103	2603	i i		0	0	0	0	0	0	179	10	169
104	2604			0	0	0	0	0	0	147	147	0
105	2605	i i		0	0	0	0	0	0	1 243	1 243	0
106	2608			0	0	0	0	0	0	1 935	1 930	5

1	2	3	4	5	6	7	8	9	10	11	12	13
	260			0	0	0	0	0	0	1 110 003	981 905	128 099
107	2610	()		0	0	0	0	0	0	2 865 598	1 781 444	1 084 154
108	2618			0	0	0	0	0	0	79 284	31 673	47 611
	261			0	0	0	0	0	0	2 944 882	1 813 117	1 131 765
109	2620			0	0	0	0	0	0	98 252	60 667	37 585
110	2622			0	0	0	0	0	0	6	0	6
111	2625	i i		0	0	0	0	0	0	231 216	138 812	92 404
112	2628			0	0	0	0	0	0	508	481	27
	262			0	0	0	0	0	0	329 981	199 960	130 022
113	2630	()		0	0	0	0	0	0	5 025 445	2 479 133	2 546 311
114	2636	/		0	0	0	0	0	0	-19	-12	-8
115	2638			0	0	0	0	0	0	61 965	48 842	13 123
	263			0	0	0	0	0	0	5 087 390	2 527 963	2 559 426
116	2650			0	0	0	0	0	0	535 620	431 806	103 814
117	2651	()		0	0	0	0	0	0	815 166	415 023	400 143
118	2654	i i		0	0	0	0	0	0	11 498	11 498	0
119	2655	i i		0	0	0	0	0	0	25	25	0
120	2658			0	0	0	0	0	0	15 768	9 621	6 147
	265			0	0	0	0	0	0	1 378 078	867 973	510 105
	26			0	0	0	0	0	0	10 850 334	6 390 918	4 459 416
121	2701			0	0	0	0	0	0	81 536	0	81 536
122	2708			0	0	0	0	0	0	459	0	459
	270			0	0	0	0	0	0	81 995	0	81 995
	27			0	0	0	0	0	0	81 995	0	81 995
123	2900	i i i i		0	0	0	0	0	0	48 051	13 809	34 242

1	2	3	4	5	6	7	8	9	10	11	12	13
124	2902			0	0	0	0	0	0	13 927	13 927	0
125	2903	i		0	0	0	0	0	0	2 288	1 323	965
126	2904			0	0	0	0	0	0	18 015	18 015	0
127	2909	l		0	0	0	0	0	0	24 267	23 723	544
290				0	0	0	0	0	0	106 548	70 797	35 751
128	2920	,		0	0	0	0	0	0	274	274	0
129	2924	i , i		0	0	0	1	1	0	329 670	262 720	66 950
292				0	0	0	1	1	0	329 944	262 994	66 950
29				0	0	0	1	1	0	436 492	333 791	102 701
2				0	0	0	1	1	0	11 421 694	6 734 516	4 687 178
- 3												
130	3303	,		0	0	0	0	0	0	92 007	92 007	0
131	3306	/		0	0	0	0	0	0	2	2	0
132	3308	,		0	0	0	0	0	0	1 924	1 924	0
330				0	0	0	0	0	0	93 933	93 933	0
133	3320	()		0	0	0	0	0	0	572 523	0	572 523
134	3328	()		0	0	0	0	0	0	21 324	0	21 324
332				0	0	0	0	0	0	593 848	0	593 848
135	3353	/		0	0	0	0	0	0	716	716	0
335				0	0	0	0	0	0	716	716	0
33				0	0	0	0	0	0	688 497	94 649	593 848
136	3600			0	0	0	0	0	0	13 913	13 848	65
360				0	0	0	0	0	0	13 913	13 848	65
137	3610	i		0	0	0	0	0	0	32	32	0

1	2	3	4	5	6	7	8	9	10	11	12	13
138	3619			0	0	0	309	309	0	7 338	5 474	1 864
361				0	0	0	309	309	0	7 370	5 507	1 864
139	3620			68	68	0	0	0	0	20 229	20 229	0
140	3622			15	15	0	15	15	0	1	1	0
141	3623			0	0	0	0	0	0	12 663	12 663	0
362				83	83	0	15	15	0	32 892	32 892	0
142	3648			0	0	0	0	0	0	497	493	3
364				0	0	0	0	0	0	497	493	3
143	3652			0	0	0	0	0	0	27	27	0
144	3653			0	0	0	0	0	0	17	17	0
145	3658			0	0	0	0	0	0	25 594	25 594	0
365				0	0	0	0	0	0	25 638	25 638	0
146	3660			0	0	0	0	0	0	476 008	55 000	421 008
147	3668			0	0	0	0	0	0	2 598	234	2 365
366				0	0	0	0	0	0	478 606	55 234	423 373
148	3678			0	0	0	0	0	0	2 263	2 263	0
367				0	0	0	0	0	0	2 263	2 263	0
149	3690			0	0	0	0	0	0	2 065	2 064	1
369				0	0	0	0	0	0	2 065	2 064	1
36				83	83	0	324	324	0	563 245	137 940	425 305
150	3720			0	0	0	0	0	0	257	0	257
372				0	0	0	0	0	0	257	0	257
151	3739			0	0	0	0	0	0	14	14	0
373				0	0	0	0	0	0	14	14	0
37				0	0	0	0	0	0	271	14	257
152	3800			0	0	0	0	0	0	171 828	0	171 828
153	3801			0	0	0	0	0	0	-171 828	-171 828	0
380				0	0	0	0	0	0	0	-171 828	171 828
38				0	0	0	0	0	0	0	-171 828	171 828
3				83	83	0	324	324	0	1 252 013	60 775	1 191 238
				83	83	0	325	325	0	12 961 434	6 805 105	6 156 329
- 5												

1	2	3	4	5	6	7	8	9	10	11	12	13
154	5000			0	0	0	0	0	0	608 000	608 000	0
155	5004			0	0	0	0	0	0	125 000	125 000	0
	500			0	0	0	0	0	0	733 000	733 000	0
156	5010			0	0	0	0	0	0	11	11	0
	501			0	0	0	0	0	0	11	11	0
157	5021	i		0	0	0	0	0	0	6 420	6 420	0
	502			0	0	0	0	0	0	6 420	6 420	0
158	5030			0	0	0	0	0	0	20 361	20 361	0
	503			0	0	0	0	0	0	20 361	20 361	0
	50			0	0	0	0	0	0	759 792	759 792	0
159	5100	i i		0	0	0	0	0	0	17 588	17 588	0
160	5102			0	0	0	0	0	0	3 717	3 717	0
	510			0	0	0	0	0	0	21 305	21 305	0
	51			0	0	0	0	0	0	21 305	21 305	0
161	5999			0	0	0	0	0	0	152 861	152 861	0
	599			0	0	0	0	0	0	152 861	152 861	0
	59			0	0	0	0	0	0	152 861	152 861	0
	5			0	0	0	0	0	0	933 958	933 958	0
	I			0	0	0	0	0	0	933 958	933 958	0
				83	83	0	325	325	0	13 895 392	7 739 062	6 156 329
- 6												
234	6010			0	0	0	0	0	0	3 344	3 344	0
235	6013			0	0	0	0	0	0	318	318	0
236	6014			0	0	0	0	0	0	8 673	8 673	0
237	6016			0	0	0	0	0	0	3 117	3 117	0
	601			0	0	0	0	0	0	15 452	15 452	0
238	6020			0	0	0	0	0	0	38 560	38 560	0
239	6021			0	0	0	0	0	0	1 371	1 371	0

1	2	3	4	5	6	7	8	9	10	11	12	13
240	6024			0	0	0	0	0	0	99 312	99 312	0
241	6025			0	0	0	0	0	0	1 188 635	1 188 635	0
242	6026	()		0	0	0	0	0	0	159 953	159 953	0
602				0	0	0	0	0	0	1 487 831	1 487 831	0
243	6050			0	0	0	0	0	0	64 884	64 884	0
244	6052			0	0	0	0	0	0	103 811	103 811	0
245	6053	()		0	0	0	0	0	0	10 384	10 384	0
246	6055			0	0	0	0	0	0	16 930	16 930	0
605				0	0	0	0	0	0	196 008	196 008	0
60				0	0	0	0	0	0	1 699 292	1 699 292	0
247	6121			0	0	0	0	0	0	36 043	36 043	0
248	6128			0	0	0	0	0	0	48 812	48 812	0
612				0	0	0	0	0	0	84 856	84 856	0
249	6141			0	0	0	0	0	0	1 272	1 272	0
614				0	0	0	0	0	0	1 272	1 272	0
61				0	0	0	0	0	0	86 128	86 128	0
250	6204			0	0	0	0	0	0	159 072	159 072	0
251	6204			0	0	0	0	0	0	-65 153	-65 153	0
252	6208			0	0	0	0	0	0	-35 412	-35 412	0

1	2	3	4	5	6	7	8	9	10	11	12	13
253	6208	-		0	0	0	0	0	0	393	393	0
	620			0	0	0	0	0	0	58 899	58 899	0
254	6214	-		0	0	0	0	0	0	-89 687	-89 687	0
255	6214	-		0	0	0	0	0	0	85 362	85 362	0
256	6218	-		0	0	0	0	0	0	-320	-320	0
257	6218	-		0	0	0	0	0	0	52 236	52 236	0
	621			0	0	0	0	0	0	47 591	47 591	0
	62			0	0	0	0	0	0	106 491	106 491	0
258	6350	,		0	0	0	0	0	0	388	388	0
	635			0	0	0	0	0	0	388	388	0
259	6393	,		0	0	0	0	0	0	19	19	0
260	6395	()		0	0	0	0	0	0	17 489	17 489	0
261	6397	,		0	0	0	0	0	0	12 384	12 384	0
262	6398	i		0	0	0	0	0	0	3 363	3 363	0
263	6399	l		7	7	0	0	0	0	111 945	111 945	0
	639			7	7	0	0	0	0	145 199	145 199	0
	63			7	7	0	0	0	0	145 586	145 586	0
264	6490	i i		0	0	0	0	0	0	30 627	30 627	0
265	6499	l		0	0	0	0	0	0	2 383	2 383	0
	649			0	0	0	0	0	0	33 010	33 010	0
	64			0	0	0	0	0	0	33 010	33 010	0
266	6500	-		0	0	0	0	0	0	38 096	38 096	0
267	6509			0	0	0	0	0	0	4 103	4 103	0
	650			0	0	0	0	0	0	42 199	42 199	0
268	6510	-		0	0	0	0	0	0	212 807	212 807	0
269	6511			0	0	0	0	0	0	7 909	7 909	0
270	6513			0	0	0	0	0	0	861	861	0
271	6514			0	0	0	0	0	0	27 400	27 400	0

1	2	3	4	5	6	7	8	9	10	11	12	13
272	6518			0	0	0	0	0	0	11 504	11 504	0
273	6519			0	0	0	0	0	0	26 263	26 263	0
651				0	0	0	0	0	0	286 744	286 744	0
65				0	0	0	0	0	0	328 943	328 943	0
274	6712	i i , i i		0	0	0	0	0	0	8 501	8 501	0
671				0	0	0	0	0	0	8 501	8 501	0
67				0	0	0	0	0	0	8 501	8 501	0
6				7	7	0	0	0	0	2 407 951	2 407 951	0
				7	7	0	0	0	0	2 407 951	2 407 951	0
-7												
275	7003	,		0	0	0	0	0	0	0	0	0
700				0	0	0	0	0	0	0	0	0
276	7010			0	0	0	0	0	0	479	479	0
277	7012	()		0	0	0	0	0	0	17	17	0
278	7014	i i ,		0	0	0	0	0	0	757	757	0
279	7016	,		0	0	0	0	0	0	634	634	0
701				0	0	0	0	0	0	1 887	1 887	0
280	7020	,		0	0	0	0	0	0	40 814	40 814	0
281	7021	,		0	0	0	0	0	0	189 364	189 364	0
702				0	0	0	0	0	0	230 178	230 178	0
282	7040	i i		0	0	0	0	0	0	8 127	8 127	0
283	7041	i i		0	0	0	0	0	0	459 577	459 577	0
704				0	0	0	0	0	0	467 704	467 704	0
284	7060	,		0	0	0	0	0	0	5 697	5 697	0
706				0	0	0	0	0	0	5 697	5 697	0
285	7070	i		0	0	0	0	0	0	53 484	53 484	0
286	7071	i		0	0	0	0	0	0	68 733	68 733	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	707			0	0	0	0	0	0	122 217	122 217	0
	70			0	0	0	0	0	0	827 684	827 684	0
287	7120	(,) ,		0	0	0	0	0	0	25 720	25 720	0
288	7122	() ,		0	0	0	0	0	0	50 280	50 280	0
	712			0	0	0	0	0	0	76 000	76 000	0
289	7140			0	0	0	0	0	0	25 703	25 703	0
	714			0	0	0	0	0	0	25 703	25 703	0
	71			0	0	0	0	0	0	101 703	101 703	0
290	7300			0	0	0	0	0	0	1 153	1 153	0
291	7301			0	0	0	0	0	0	2 472	2 472	0
	730			0	0	0	0	0	0	3 625	3 625	0
292	7390	/ ,		0	0	0	0	0	0	9 568	9 568	0
293	7391			11	11	0	0	0	0	1 896	1 896	0
294	7392			0	0	0	0	0	0	1 323	1 323	0
295	7395	i ()		0	0	0	0	0	0	36 519	36 519	0
296	7396			6	6	0	0	0	0	13 219	13 219	0
297	7397	, ,		0	0	0	0	0	0	420	420	0
298	7398	/ ,		0	0	0	0	0	0	1	1	0
299	7399			74	74	0	0	0	0	185 135	185 135	0
	739			91	91	0	0	0	0	248 081	248 081	0
	73			91	91	0	0	0	0	251 706	251 706	0
300	7400			0	0	0	0	0	0	217 919	217 919	0
301	7401			0	0	0	0	0	0	43 963	43 963	0
302	7403			0	0	0	0	0	0	1 368	1 368	0
303	7405			0	0	0	0	0	0	1	1	0
	740			0	0	0	0	0	0	263 250	263 250	0
304	7410			0	0	0	0	0	0	292	292	0
305	7411			13	13	0	24	24	0	3 360	3 360	0

1	2	3	4	5	6	7	8	9	10	11	12	13
306	7418	i i i		0	0	0	0	0	0	43 434	43 434	0
307	7419			0	0	0	4	4	0	2 646	2 646	0
741				13	13	0	28	28	0	49 731	49 731	0
308	7420	i i i i		5	5	0	0	0	0	20 189	20 189	0
309	7421	i i () i,		0	0	0	0	0	0	762	762	0
310	7423			0	0	0	0	0	0	44 237	44 237	0
742				5	5	0	0	0	0	65 188	65 188	0
311	7430			26	26	0	0	0	0	12 652	12 652	0
312	7431			0	0	0	0	0	0	6 696	6 696	0
313	7432			0	0	0	0	0	0	8 971	8 971	0
314	7433	i i i i		2	2	0	0	0	0	3 583	3 583	0
743				28	28	0	0	0	0	31 902	31 902	0
315	7450	-		0	0	0	0	0	0	3 114	3 114	0
316	7452			0	0	0	0	0	0	935	935	0
317	7454			0	0	0	0	0	0	1 698	1 698	0
318	7455			2	2	0	0	0	0	27 707	27 707	0
319	7456			0	0	0	0	0	0	4 250	4 250	0
320	7457	i		0	0	0	0	0	0	5 257	5 257	0
745				2	2	0	0	0	0	42 961	42 961	0
321	7490	i i i i		0	0	0	0	0	0	150	150	0
322	7499	i		248	248	0	0	0	0	32 718	32 718	0
749				248	248	0	0	0	0	32 868	32 868	0
74				297	297	0	28	28	0	485 901	485 901	0
323	7500	-		0	0	0	0	0	0	104 897	104 897	0
324	7503			0	0	0	0	0	0	202	202	0
325	7508			0	0	0	0	0	0	6	6	0
326	7509			0	0	0	0	0	0	2 494	2 494	0
750				0	0	0	0	0	0	107 599	107 599	0
75				0	0	0	0	0	0	107 599	107 599	0
327	7701			0	0	0	0	0	0	-24	-24	0
328	7702			0	0	0	0	0	0	443 049	443 049	0
329	7705			0	0	0	0	0	0	381	381	0

1	2	3	4	5	6	7	8	9	10	11	12	13
330	7706			0	0	0	0	0	0	1 463	1 463	0
331	7707			0	0	0	0	0	0	243	243	0
770				0	0	0	0	0	0	445 112	445 112	0
77				0	0	0	0	0	0	445 112	445 112	0
332	7900			0	0	0	0	0	0	-2 712	-2 712	0
333	7900			0	0	0	68	68	0	38 099	38 099	0
790				0	0	0	68	68	0	35 387	35 387	0
79				0	0	0	68	68	0	35 387	35 387	0
7				388	388	0	96	96	0	2 255 091	2 255 091	0
				388	388	0	96	96	0	2 255 091	2 255 091	0
(. .)				0	0	0	0	0	0	152 861	152 861	0
- 9												
434	9000			0	0	0	0	0	0	452 601	450 581	2 020
435	9003			0	0	0	0	0	0	57 483	57 483	0
900				0	0	0	0	0	0	510 084	508 064	2 020
90				0	0	0	0	0	0	510 084	508 064	2 020
436	9129			0	0	0	0	0	0	10 395 904	9 430 912	964 992
912				0	0	0	0	0	0	10 395 904	9 430 912	964 992
91				0	0	0	0	0	0	10 395 904	9 430 912	964 992
437	9208			0	0	0	0	0	0	179 576	179 576	0
920				0	0	0	0	0	0	179 576	179 576	0
92				0	0	0	0	0	0	179 576	179 576	0
438	9500			0	0	0	0	0	0	11 596 241	10 557 534	1 038 707
950				0	0	0	0	0	0	11 596 241	10 557 534	1 038 707
439	9520			0	0	0	0	0	0	912 724	912 724	0
440	9521			0	0	0	0	0	0	1 052 728	1 052 728	0
441	9523			0	0	0	0	0	0	8 797 257	8 797 257	0
952				0	0	0	0	0	0	10 762 709	10 762 709	0
95				0	0	0	0	0	0	22 358 950	21 320 244	1 038 707
442	9601			0	0	0	0	0	0	10	10	0
960				0	0	0	0	0	0	10	10	0
443	9611			0	0	0	0	0	0	356 503	95 487	261 016
444	9615			0	0	0	0	0	0	12	12	0

1	2	3	4	5	6	7	8	9	10	11	12	13
445	9617			0	0	0	0	0	0	20	20	0
446	9618			0	0	0	0	0	0	688	688	0
961				0	0	0	0	0	0	357 222	96 206	261 016
96				0	0	0	0	0	0	357 231	96 216	261 016
447	9800			0	0	0	0	0	0	584 105	584 105	0
448	9802			0	0	0	0	0	0	278	278	0
449	9809			0	0	0	0	0	0	2	2	0
980				0	0	0	0	0	0	584 385	584 385	0
450	9811			0	0	0	0	0	0	200 000	200 000	0
451	9812			0	0	0	0	0	0	1	1	0
452	9819			0	0	0	0	0	0	257	257	0
981				0	0	0	0	0	0	200 258	200 258	0
453	9820			0	0	0	0	0	0	11	11	0
454	9821			0	0	0	0	0	0	0	0	0
982				0	0	0	0	0	0	11	11	0
455	9892			0	0	0	0	0	0	0	0	0
456	9898			0	0	0	0	0	0	25	25	0
457	9899			0	0	0	0	0	0	50	50	0
989				0	0	0	0	0	0	75	75	0
98				0	0	0	0	0	0	784 728	784 728	0
458	9900	i i i 90-95		0	0	0	0	0	0	64 355 548	55 083 068	9 272 480
990				0	0	0	0	0	0	64 355 548	55 083 068	9 272 480
459	9910	i i i 96-98		0	0	0	0	0	0	11 804	647	11 158
991				0	0	0	0	0	0	11 804	647	11 158
460	9920	i i i		0	0	0	0	0	0	809 594	0	809 594
992				0	0	0	0	0	0	809 594	0	809 594
99				0	0	0	0	0	0	65 176 946	55 083 715	10 093 231
9				0	0	0	0	0	0	99 763 420	87 403 455	12 359 965
				0	0	0	0	0	0	99 763 420	87 403 455	12 359 965
- 9												
461	9031	,	,	0	0	0	0	0	0	82 100 681	72 889 388	9 211 293
903				0	0	0	0	0	0	82 100 681	72 889 388	9 211 293
90				0	0	0	0	0	0	82 100 681	72 889 388	9 211 293

