

Оборотно-сальдовый баланс з урахуванням коригуючих проводок за звітний квартал

АТ "ТАСКОМБАНК"

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станом на "01" липня 2018 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
- 1												
1	1002			0	0	0	0	0	0	283 152	150 044	133 108
2	1004			0	0	0	0	0	0	39 957	39 957	0
3	1007			0	0	0	0	0	0	276	138	138
	100			0	0	0	0	0	0	323 385	190 139	133 246
	10			0	0	0	0	0	0	323 385	190 139	133 246
4	1102			0	0	0	0	0	0	1 155	0	1 155
	110			0	0	0	0	0	0	1 155	0	1 155
	11			0	0	0	0	0	0	1 155	0	1 155
5	1200			0	0	0	0	0	0	412 084	412 084	0
	120			0	0	0	0	0	0	412 084	412 084	0
	12			0	0	0	0	0	0	412 084	412 084	0
6	1410			0	0	0	0	0	0	533 869	300 000	233 869
7	1415	i		0	0	0	0	0	0	-2 267	-2 267	0
8	1415	i		0	0	0	0	0	0	1 389	305	1 084

9	1416	/		0	0	0	0	0	0	71	0	71
10	1416	/		0	0	0	0	0	0	-9 612	-9 577	-35
11	1418	i		0	0	0	0	0	0	7 340	724	6 616
12	1419	i		0	0	0	0	0	0	-1 872	-1 260	-611
141				0	0	0	0	0	0	528 919	287 925	240 994
13	1440			0	0	0	0	0	0	525 000	525 000	0
14	1448	i		0	0	0	0	0	0	1 473	1 473	0
144				0	0	0	0	0	0	526 473	526 473	0
14				0	0	0	0	0	0	1 055 392	814 398	240 994
15	1500			0	0	0	0	0	0	607 867	9 831	598 035
16	1502			0	0	0	0	0	0	256	20	236
17	1508			0	0	0	0	0	0	37	0	37
18	1509			0	0	0	0	0	0	-8 056	-56	-8 000
150				0	0	0	0	0	0	600 103	9 796	590 308
19	1521			0	0	0	0	0	0	65 473	0	65 473
20	1529			0	0	0	0	0	0	-4 419	0	-4 419
152				0	0	0	0	0	0	61 054	0	61 054
15				0	0	0	0	0	0	661 157	9 796	651 361
21	1819	i	i	0	0	0	0	0	0	19 147	19 147	0
181				0	0	0	0	0	0	19 147	19 147	0
22	1890	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

35	2066	/		0	0	0	0	0	0	0	-40 412	-29 781	-10 631
36	2068			0	0	0	0	0	0	0	231 762	97 867	133 895
37	2069			0	0	0	0	0	0	0	-761 178	-338 790	-422 388
206				0	0	0	0	0	0	0	9 314 868	3 981 472	5 333 396
38	2071	i i (),		0	0	0	0	0	0	0	481 050	481 050	0
39	2076	/		0	0	0	0	0	0	0	1 145	1 145	0
40	2076	/		0	0	0	0	0	0	0	-4 948	-4 948	0
41	2078			0	0	0	0	0	0	0	9 619	9 619	0
42	2079	(),		0	0	0	0	0	0	0	-13 129	-13 129	0
207				0	0	0	0	0	0	0	473 738	473 738	0
43	2083			0	0	0	0	0	0	0	3 400	3 400	0
44	2089			0	0	0	0	0	0	0	-3 400	-3 400	0
208				0	0	0	0	0	0	0	0	0	0
20				0	0	0	0	0	0	0	10 005 030	4 665 396	5 339 635
45	2203			0	0	0	933	933	0	0	795 225	793 977	1 248
46	2206	/		0	0	0	0	0	0	0	-17 095	-17 095	0
47	2206	/		651	651	0	654	654	0	0	11 919	11 919	0

48	2208			0	0	0	6	6	0	27 954	26 938	1 016
49	2209			9	9	0	0	0	0	-73 602	-72 601	-1 000
220				660	660	0	1 593	1 593	0	744 402	743 138	1 264
50	2211	() ,		0	0	0	0	0	0	4 804	4 804	0
51	2216	(/) ,		0	0	0	0	0	0	-110	-110	0
52	2218	() ,		0	0	0	0	0	0	335	335	0
53	2219	() ,		0	0	0	0	0	0	-21	-21	0
221				0	0	0	0	0	0	5 007	5 007	0
54	2233			933	933	0	0	0	0	95 174	94 051	1 123
55	2236	/		0	0	0	651	651	0	-35 200	-34 869	-331
56	2238			6	6	0	0	0	0	3 358	3 346	12
57	2239			0	0	0	9	9	0	-2 737	-2 728	-9
223				939	939	0	660	660	0	60 595	59 800	795
58	2240	()		0	0	0	0	0	0	3 062	2 828	234
59	2243	()		0	0	0	0	0	0	3 259	3 259	0
60	2246	(/)		0	0	0	0	0	0	-3 487	-3 288	-199
61	2248	()		0	0	0	0	0	0	482	480	3

62	2249	()		0	0	0	0	0	0	0	-2 007	-1 985	-22
224				0	0	0	0	0	0	0	1 309	1 294	15
22				1 599	1 599	0	2 253	2 253	0	0	811 312	809 238	2 073
63	2600			0	0	0	0	0	0	0	293 829	293 829	0
64	2607			0	0	0	0	0	0	0	6 288	6 288	0
65	2609			0	0	0	0	0	0	0	-1 001	-1 001	0
260				0	0	0	0	0	0	0	299 115	299 115	0
66	2620			0	0	0	0	0	0	0	11 278	11 278	0
67	2625	i i		0	0	0	0	0	0	0	212 796	212 794	2
68	2627			0	0	0	0	0	0	0	9 442	9 438	3
69	2629			0	0	0	0	0	0	0	-15 426	-15 426	0
262				0	0	0	0	0	0	0	218 089	218 084	5
70	2650			0	0	0	0	0	0	0	9 763	9 763	0
71	2657			0	0	0	0	0	0	0	152	152	0
72	2659			0	0	0	0	0	0	0	-8	-8	0
265				0	0	0	0	0	0	0	9 908	9 908	0
26				0	0	0	0	0	0	0	527 112	527 107	5
73	2809	i		0	0	0	0	0	0	0	1 330	221	1 109
280				0	0	0	0	0	0	0	1 330	221	1 109
74	2890			0	0	0	0	0	0	0	-30	-30	0
289				0	0	0	0	0	0	0	-30	-30	0
28				0	0	0	0	0	0	0	1 300	191	1 109
75	2920			0	0	0	0	0	0	0	629	629	0
76	2924	i i		0	0	0	0	0	0	0	55 914	51 738	4 176
292				0	0	0	0	0	0	0	56 543	52 367	4 176
29				0	0	0	0	0	0	0	56 543	52 367	4 176
2				1 599	1 599	0	2 253	2 253	0	0	11 401 297	6 054 299	5 346 998
-3													

77	3043			0	0	0	0	0	0	0	1 082	1 082	0
304				0	0	0	0	0	0	0	1 082	1 082	0
30				0	0	0	0	0	0	0	1 082	1 082	0
78	3400			0	0	0	0	0	0	0	32	32	0
79	3402			0	0	0	51	51	0	0	1 628	1 628	0
80	3408			0	0	0	0	0	0	0	177 349	177 349	0
81	3409		i	0	0	0	0	0	0	0	26 175	26 175	0
340				0	0	0	51	51	0	0	205 184	205 184	0
34				0	0	0	51	51	0	0	205 184	205 184	0
82	3500			0	0	0	0	0	0	0	24 674	24 674	0
350				0	0	0	0	0	0	0	24 674	24 674	0
83	3510		i	0	0	0	0	0	0	0	1 559	1 559	0
84	3519		i i	0	0	0	0	0	0	0	4 573	4 573	0
351				0	0	0	0	0	0	0	6 133	6 133	0
85	3521			554	554	0	0	0	0	0	7 025	7 025	0
86	3522		, i	0	0	0	0	0	0	0	1 588	1 588	0
352				554	554	0	0	0	0	0	8 612	8 612	0
87	3550			0	0	0	0	0	0	0	14	14	0
88	3559			0	0	0	0	0	0	0	6	6	0
355				0	0	0	0	0	0	0	20	20	0
89	3570		-	274	274	0	275	275	0	0	4 347	4 347	0
90	3578			0	0	0	0	0	0	0	6 465	6 465	0
357				274	274	0	275	275	0	0	10 812	10 812	0
91	3590			0	0	0	0	0	0	0	-1 061	-1 061	0
92	3599			0	0	0	0	0	0	0	-2 317	-2 317	0
359				0	0	0	0	0	0	0	-3 378	-3 378	0
35				828	828	0	275	275	0	0	46 873	46 873	0
93	3739			0	0	0	0	0	0	0	26	26	0
373				0	0	0	0	0	0	0	26	26	0
37				0	0	0	0	0	0	0	26	26	0
94	3800			0	0	0	0	0	0	0	509 759	0	509 759

95	3801			0	0	0	0	0	0	-509 759	-509 759	0
	380			0	0	0	0	0	0	0	-509 759	509 759
	38			0	0	0	0	0	0	0	-509 759	509 759
	3			828	828	0	326	326	0	253 165	-256 594	509 759
- 4												
96	4300			0	0	0	32	32	0	11 341	11 341	0
97	4309			32	32	0	0	0	0	-7 421	-7 421	0
	430			32	32	0	32	32	0	3 921	3 921	0
	43			32	32	0	32	32	0	3 921	3 921	0
98	4400			0	0	0	2 433	2 433	0	495 259	495 259	0
99	4409			2 433	2 433	0	0	0	0	-94 382	-94 382	0
	440			2 433	2 433	0	2 433	2 433	0	400 877	400 877	0
100	4410	i		0	0	0	0	0	0	31 352	31 352	0
101	4419	i		0	0	0	0	0	0	-2 262	-2 262	0
	441			0	0	0	0	0	0	29 090	29 090	0
102	4430	i i		0	0	0	0	0	0	159 654	159 654	0
	443			0	0	0	0	0	0	159 654	159 654	0
	44			2 433	2 433	0	2 433	2 433	0	589 621	589 621	0
103	4500	i i i i i		0	0	0	93	93	0	50 788	50 788	0
104	4509	i i		93	93	0	0	0	0	-46 865	-46 865	0
	450			93	93	0	93	93	0	3 924	3 924	0
	45			93	93	0	93	93	0	3 924	3 924	0
	4			2 559	2 559	0	2 559	2 559	0	597 465	597 465	0
				4 986	4 986	0	5 139	5 139	0	14 705 100	7 821 588	6 883 512
- 1												
105	1600			0	0	0	0	0	0	305 327	109 594	195 732
106	1602			0	0	0	0	0	0	52 827	0	52 827
107	1608			0	0	0	0	0	0	82	82	0
	160			0	0	0	0	0	0	358 236	109 677	248 559
108	1613	()		0	0	0	0	0	0	1 309	0	1 309
109	1618	()		0	0	0	0	0	0	1	0	1
	161			0	0	0	0	0	0	1 310	0	1 310

110	1621			0	0	0	0	0	0	20 000	20 000	0
111	1623			0	0	0	0	0	0	4 000	4 000	0
112	1628			0	0	0	0	0	0	182	182	0
162				0	0	0	0	0	0	24 182	24 182	0
16				0	0	0	0	0	0	383 728	133 858	249 870
1				0	0	0	0	0	0	383 728	133 858	249 870
- 2												
113	2600			0	0	0	0	0	0	1 322 261	1 199 495	122 766
114	2602			0	0	0	0	0	0	41 118	40 497	621
115	2603	i i		0	0	0	0	0	0	2 724	0	2 724
116	2604			0	0	0	0	0	0	530	530	0
117	2605	i i		0	0	0	0	0	0	1 135	1 135	0
118	2608			0	0	0	0	0	0	4 250	4 240	10
260				0	0	0	0	0	0	1 372 019	1 245 898	126 120
119	2610	()		0	0	0	0	0	0	3 378 146	2 066 248	1 311 898
120	2618			0	0	0	0	0	0	76 501	24 836	51 665
261				0	0	0	0	0	0	3 454 647	2 091 084	1 363 563
121	2620			0	0	0	0	0	0	153 234	90 931	62 303
122	2622			0	0	0	0	0	0	5	0	5
123	2625	i i		0	0	0	0	0	0	257 599	163 429	94 171
124	2628			0	0	0	0	0	0	658	628	30
262				0	0	0	0	0	0	411 496	254 987	156 509
125	2630	()		0	0	0	0	0	0	5 483 950	2 527 565	2 956 385
126	2636	/		0	0	0	0	0	0	-12	-8	-4
127	2638			0	0	0	0	0	0	67 376	46 974	20 402
263				0	0	0	0	0	0	5 551 313	2 574 531	2 976 782
128	2650			0	0	0	0	0	0	469 258	437 682	31 576
129	2651	()		0	0	0	0	0	0	841 783	426 748	415 036

130	2654	i i		0	0	0	0	0	0	302	302	0
131	2655	i i		0	0	0	0	0	0	55	55	0
132	2658			0	0	0	0	0	0	12 929	10 422	2 507
265				0	0	0	0	0	0	1 324 327	875 209	449 118
26				0	0	0	0	0	0	12 113 802	7 041 709	5 072 093
133	2900	i i i i		0	0	0	0	0	0	54 369	19 937	34 431
134	2902			0	0	0	0	0	0	15 617	15 617	0
135	2903	i		0	0	0	0	0	0	2 313	1 406	907
136	2904	'		0	0	0	0	0	0	12 040	12 040	0
137	2909	i		0	0	0	0	0	0	64 663	64 337	327
290				0	0	0	0	0	0	149 002	113 337	35 665
138	2920	,		0	0	0	0	0	0	164	164	0
139	2924	i i i		0	0	0	0	0	0	217 058	154 494	62 565
292				0	0	0	0	0	0	217 222	154 658	62 565
29				0	0	0	0	0	0	366 225	267 995	98 230
2				0	0	0	0	0	0	12 480 027	7 309 704	5 170 323
- 3												
140	3303	,		0	0	0	0	0	0	39 887	39 887	0
141	3306	/		0	0	0	0	0	0	0	0	0
142	3308	,		0	0	0	0	0	0	826	826	0
330				0	0	0	0	0	0	40 713	40 713	0
143	3320	()		0	0	0	0	0	0	248 629	0	248 629
144	3328	()		0	0	0	0	0	0	8 203	0	8 203

332			0	0	0	0	0	0	256 832	0	256 832
145	3353	/	0	0	0	0	0	0	48	48	0
335			0	0	0	0	0	0	48	48	0
33			0	0	0	0	0	0	297 593	40 761	256 832
146	3600		0	0	0	0	0	0	7 761	7 358	403
360			0	0	0	0	0	0	7 761	7 358	403
147	3610	i	0	0	0	57	57	0	75	75	0
148	3619		32 936	32 936	0	33 492	33 492	0	17 612	17 175	436
361			32 936	32 936	0	33 549	33 549	0	17 687	17 251	436
149	3620		252	252	0	0	0	0	18 751	18 751	0
150	3622	, i	0	0	0	0	0	0	1 622	1 622	0
151	3623	i i i	0	0	0	0	0	0	11 135	11 135	0
362			252	252	0	0	0	0	31 508	31 508	0
152	3642		0	0	0	0	0	0	3 257	3 257	0
153	3648		0	0	0	0	0	0	352	336	16
364			0	0	0	0	0	0	3 609	3 593	16
154	3652		0	0	0	0	0	0	8	8	0
155	3653		0	0	0	0	0	0	17	17	0
156	3658	i	0	0	0	0	0	0	21 535	21 535	0
365			0	0	0	0	0	0	21 561	21 561	0
157	3660		0	0	0	0	0	0	316 892	55 000	261 892
158	3668		0	0	0	0	0	0	2 056	226	1 830
366			0	0	0	0	0	0	318 947	55 226	263 721
159	3678		2 202	2 202	0	2 280	2 280	0	2 473	2 473	0
367			2 202	2 202	0	2 280	2 280	0	2 473	2 473	0
160	3690		0	0	0	0	0	0	818	812	5
161	3692		0	0	0	0	0	0	6 039	6 039	0
369			0	0	0	0	0	0	6 857	6 852	5
36			35 389	35 389	0	35 829	35 829	0	410 403	145 820	264 582
162	3720		0	0	0	0	0	0	3 006	250	2 756
372			0	0	0	0	0	0	3 006	250	2 756

163	3739			0	0	0	0	0	0	46	46	0
373				0	0	0	0	0	0	46	46	0
37				0	0	0	0	0	0	3 052	296	2 756
164	3800			0	0	0	0	0	0	939 149	0	939 149
165	3801			0	0	0	0	0	0	-939 149	-939 149	0
380				0	0	0	0	0	0	0	-939 149	939 149
38				0	0	0	0	0	0	0	-939 149	939 149
3				35 389	35 389	0	35 829	35 829	0	711 048	-752 272	1 463 319
.				35 389	35 389	0	35 829	35 829	0	13 574 803	6 691 291	6 883 512
- 5												
166	5000			0	0	0	0	0	0	733 000	733 000	0
500				0	0	0	0	0	0	733 000	733 000	0
167	5010			0	0	0	0	0	0	11	11	0
501				0	0	0	0	0	0	11	11	0
168	5021	i		0	0	0	0	0	0	14 063	14 063	0
502				0	0	0	0	0	0	14 063	14 063	0
169	5030			0	0	0	0	0	0	162 997	162 997	0
503				0	0	0	0	0	0	162 997	162 997	0
50				0	0	0	0	0	0	910 072	910 072	0
170	5100	i	i	0	0	0	0	0	0	17 588	17 588	0
171	5102	,		0	0	0	57	57	0	-878	-878	0
172	5102	,		0	0	0	0	0	0	321	321	0
510				0	0	0	57	57	0	17 032	17 032	0
51				0	0	0	57	57	0	17 032	17 032	0
173	5999			0	0	0	0	0	0	203 194	203 194	0
599				0	0	0	0	0	0	203 194	203 194	0
59				0	0	0	0	0	0	203 194	203 194	0
5				0	0	0	57	57	0	1 130 297	1 130 297	0
I				0	0	0	57	57	0	1 130 297	1 130 297	0
				35 389	35 389	0	35 886	35 886	0	14 705 100	7 821 588	6 883 512
- 6												
243	6010	,		0	0	0	0	0	0	196	196	0
244	6013	,		0	0	0	0	0	0	619	619	0

245	6014			0	0	0	0	0	0	0	13 655	13 655	0
601				0	0	0	0	0	0	0	14 470	14 470	0
246	6020			0	0	0	0	0	0	0	33 078	33 078	0
247	6021			0	0	0	0	0	0	0	942	942	0
248	6022			0	0	0	0	0	0	0	586	586	0
249	6024			0	0	0	0	0	0	0	34 926	34 926	0
250	6025			0	0	0	0	0	0	0	-408	-408	0
251	6025			0	0	0	0	0	0	0	679 502	679 502	0
252	6026	()		0	0	0	0	0	0	0	87 728	87 728	0
253	6026	()		0	0	0	0	0	0	0	-106	-106	0
602				0	0	0	0	0	0	0	836 247	836 247	0
254	6050			0	0	0	0	0	0	0	40 254	40 254	0
255	6052			0	0	0	0	0	0	0	78 142	78 142	0
256	6052			0	0	0	0	0	0	0	-10	-10	0
257	6053	()		0	0	0	0	0	0	0	2 793	2 793	0

258	6055			0	0	0	0	0	0	0	10 188	10 188	0
259	6055			654	654	0	0	0	0	0	-606	-606	0
605				654	654	0	0	0	0	0	130 761	130 761	0
260	6060	()		0	0	0	0	0	0	0	590	590	0
261	6063	()		0	0	0	0	0	0	0	297	297	0
606				0	0	0	0	0	0	0	888	888	0
60				654	654	0	0	0	0	0	982 366	982 366	0
262	6121			0	0	0	0	0	0	0	28 914	28 914	0
263	6124			0	0	0	0	0	0	0	1 484	1 484	0
264	6128			0	0	0	0	0	0	0	39 434	39 434	0
612				0	0	0	0	0	0	0	69 832	69 832	0
265	6141			0	0	0	0	0	0	0	2 370	2 370	0
614				0	0	0	0	0	0	0	2 370	2 370	0
61				0	0	0	0	0	0	0	72 202	72 202	0
266	6204			0	0	0	0	0	0	0	2 965	2 965	0
267	6204			0	0	0	0	0	0	0	-83 815	-83 815	0
268	6208			0	0	0	0	0	0	0	27 211	27 211	0
620				0	0	0	0	0	0	0	-53 639	-53 639	0
269	6214	-		0	0	0	0	0	0	0	34 584	34 584	0
270	6214	-		0	0	0	0	0	0	0	-6 463	-6 463	0
271	6216	-		0	0	0	0	0	0	0	71	71	0

272	6216	-		0	0	0	0	0	0	-571	-571	0
273	6218	-		0	0	0	0	0	0	37 523	37 523	0
274	6218	-		0	0	0	0	0	0	-343	-343	0
621				0	0	0	0	0	0	64 801	64 801	0
62				0	0	0	0	0	0	11 162	11 162	0
275	6340			0	0	0	0	0	0	15	15	0
634				0	0	0	0	0	0	15	15	0
276	6350			0	0	0	0	0	0	188	188	0
635				0	0	0	0	0	0	188	188	0
277	6390	i		0	0	0	0	0	0	6 308	6 308	0
278	6393			0	0	0	0	0	0	67	67	0
279	6395	()		0	0	0	0	0	0	8 851	8 851	0
280	6397			0	0	0	0	0	0	4 591	4 591	0
281	6398	i		0	0	0	0	0	0	337	337	0
282	6399	l		0	0	0	0	0	0	898	898	0
639				0	0	0	0	0	0	21 052	21 052	0
63				0	0	0	0	0	0	21 255	21 255	0
283	6490	i i		0	0	0	0	0	0	1 681	1 681	0
284	6499	l		0	0	0	0	0	0	2 731	2 731	0
649				0	0	0	0	0	0	4 412	4 412	0
64				0	0	0	0	0	0	4 412	4 412	0
285	6500	-		0	0	0	0	0	0	25 221	25 221	0
286	6509			0	0	0	0	0	0	2 948	2 948	0
650				0	0	0	0	0	0	28 169	28 169	0
287	6510	-		275	275	0	274	274	0	175 621	175 621	0
288	6511			0	0	0	0	0	0	3 300	3 300	0
289	6513			0	0	0	0	0	0	547	547	0
290	6514			0	0	0	0	0	0	16 536	16 536	0

291	6518			0	0	0	0	0	0	8 831	8 831	0
292	6519			0	0	0	0	0	0	14 504	14 504	0
651				275	275	0	274	274	0	219 338	219 338	0
65				275	275	0	274	274	0	247 507	247 507	0
293	6712	i i , i i		0	0	0	0	0	0	1 676	1 676	0
294	6717			0	0	0	0	0	0	1	1	0
671				0	0	0	0	0	0	1 678	1 678	0
67				0	0	0	0	0	0	1 678	1 678	0
6				929	929	0	274	274	0	1 340 581	1 340 581	0
				929	929	0	274	274	0	1 340 581	1 340 581	0
- 7												
295	7003			0	0	0	0	0	0	1	1	0
700				0	0	0	0	0	0	1	1	0
296	7010			0	0	0	0	0	0	250	250	0
297	7012	()		0	0	0	0	0	0	10	10	0
298	7014	i i ,		0	0	0	0	0	0	1 870	1 870	0
299	7016			0	0	0	0	0	0	263	263	0
701				0	0	0	0	0	0	2 394	2 394	0
300	7020			0	0	0	0	0	0	20 969	20 969	0
301	7021			0	0	0	0	0	0	136 947	136 947	0
702				0	0	0	0	0	0	157 917	157 917	0
302	7040	i i		0	0	0	0	0	0	4 424	4 424	0
303	7041	i i		0	0	0	0	0	0	266 900	266 900	0
704				0	0	0	0	0	0	271 324	271 324	0
304	7060			0	0	0	0	0	0	1 555	1 555	0
706				0	0	0	0	0	0	1 555	1 555	0
305	7070	i		0	0	0	0	0	0	32 065	32 065	0

740			0	0	0	0	0	0	186 560	186 560	0
326	7410		0	0	0	0	0	0	25	25	0
327	7411		0	0	0	0	0	0	1 303	1 303	0
328	7418	i i i	0	0	0	0	0	0	22 046	22 046	0
329	7419		0	0	0	0	0	0	3 122	3 122	0
741			0	0	0	0	0	0	26 496	26 496	0
330	7420	i i i i	1	1	0	0	0	0	16 914	16 914	0
331	7421	i i () i,	0	0	0	0	0	0	7 613	7 613	0
332	7423		0	0	0	0	0	0	22 483	22 483	0
742			1	1	0	0	0	0	47 010	47 010	0
333	7430		23	23	0	0	0	0	6 750	6 750	0
334	7431		85	85	0	1	1	0	4 904	4 904	0
335	7432		363	363	0	0	0	0	6 625	6 625	0
336	7433	i i i i	1	1	0	0	0	0	2 545	2 545	0
743			472	472	0	1	1	0	20 824	20 824	0
337	7450	-	0	0	0	0	0	0	1 752	1 752	0
338	7452		0	0	0	0	0	0	682	682	0
339	7454		0	0	0	0	0	0	403	403	0
340	7455		0	0	0	0	0	0	3 484	3 484	0
341	7456		0	0	0	0	0	0	5 400	5 400	0
342	7457		32 903	32 903	0	32 936	32 936	0	37 579	37 579	0
745			32 903	32 903	0	32 936	32 936	0	49 299	49 299	0
343	7490	i i i i	0	0	0	0	0	0	61	61	0
344	7499		0	0	0	0	0	0	2 247	2 247	0
749			0	0	0	0	0	0	2 307	2 307	0
74			33 376	33 376	0	32 937	32 937	0	332 497	332 497	0
345	7500	-	0	0	0	0	0	0	98 590	98 590	0
346	7503		0	0	0	0	0	0	142	142	0
347	7509		0	0	0	0	0	0	1 726	1 726	0
750			0	0	0	0	0	0	100 459	100 459	0
75			0	0	0	0	0	0	100 459	100 459	0
348	7701		0	0	0	0	0	0	8 056	8 056	0
349	7701		0	0	0	0	0	0	-12 261	-12 261	0

350	7702			0	0	0	0	0	0	36 208	36 208	0
351	7703			0	0	0	0	0	0	-4 023	-4 023	0
352	7703			0	0	0	0	0	0	1 871	1 871	0
353	7705			0	0	0	0	0	0	-801	-801	0
354	7706			0	0	0	0	0	0	4 792	4 792	0
355	7706			0	0	0	0	0	0	-155	-155	0
356	7707			0	0	0	0	0	0	1 184	1 184	0
770				0	0	0	0	0	0	34 872	34 872	0
77				0	0	0	0	0	0	34 872	34 872	0
357	7900			0	0	0	748	748	0	46 370	46 370	0
358	7900			0	0	0	0	0	0	-1 324	-1 324	0
790				0	0	0	748	748	0	45 046	45 046	0
79				0	0	0	748	748	0	45 046	45 046	0
7				35 881	35 881	0	35 887	35 887	0	1 137 387	1 137 387	0
				35 881	35 881	0	35 887	35 887	0	1 137 387	1 137 387	0
(. .)				0	0	0	0	0	0	203 194	203 194	0
- 9												
475	9000			0	0	0	0	0	0	268 441	264 006	4 435
476	9003			0	0	0	0	0	0	55 451	55 451	0
900				0	0	0	0	0	0	323 892	319 457	4 435
90				0	0	0	0	0	0	323 892	319 457	4 435
477	9129			0	0	0	0	0	0	10 167 256	9 528 010	639 246
912				0	0	0	0	0	0	10 167 256	9 528 010	639 246
91				0	0	0	0	0	0	10 167 256	9 528 010	639 246
478	9208			0	0	0	0	0	0	461 671	435 497	26 174
920				0	0	0	0	0	0	461 671	435 497	26 174
92				0	0	0	0	0	0	461 671	435 497	26 174
479	9500			0	0	0	0	0	0	13 916 046	12 889 081	1 026 965
950				0	0	0	0	0	0	13 916 046	12 889 081	1 026 965
480	9520			0	0	0	0	0	0	747 977	747 977	0
481	9521			0	0	0	0	0	0	1 170 662	1 170 662	0

482	9523				0	0	0	0	0	0	9 460 432	9 460 432	0
	952				0	0	0	0	0	0	11 379 071	11 379 071	0
	95				0	0	0	0	0	0	25 295 118	24 268 153	1 026 965
483	9601				0	0	0	0	0	0	10	10	0
	960				0	0	0	0	0	0	10	10	0
484	9611				0	0	0	0	0	0	337 256	94 995	242 261
485	9615				0	0	0	0	0	0	12	12	0
486	9617				0	0	0	0	0	0	20	20	0
487	9618				0	0	0	0	0	0	635	635	0
	961				0	0	0	0	0	0	337 922	95 661	242 261
	96				0	0	0	0	0	0	337 931	95 671	242 261
488	9800				0	0	0	0	0	0	277 194	277 194	0
489	9809				0	0	0	0	0	0	3	3	0
	980				0	0	0	0	0	0	277 197	277 197	0
490	9811				0	0	0	0	0	0	933 000	933 000	0
491	9812				0	0	0	0	0	0	1	1	0
492	9819				0	0	0	0	0	0	260	260	0
	981				0	0	0	0	0	0	933 261	933 261	0
493	9820				0	0	0	0	0	0	11	11	0
494	9821				0	0	0	0	0	0	0	0	0
	982				0	0	0	0	0	0	11	11	0
495	9892				0	0	0	0	0	0	0	0	0
496	9898				0	0	0	0	0	0	79	79	0
497	9899				0	0	0	0	0	0	57	57	0
	989				0	0	0	0	0	0	136	136	0
	98				0	0	0	0	0	0	1 210 604	1 210 604	0
498	9900		i	ii	90-95						72 427 599	60 903 877	11 523 722
	990										72 427 599	60 903 877	11 523 722
499	9910		i	ii	96-98						31 840	22 239	9 601
	991										31 840	22 239	9 601
500	9920		i	i							755 422	0	755 422
	992										755 422	0	755 422
	99										73 214 861	60 926 116	12 288 745
	9										111 011 334	96 783 508	14 227 825

