

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

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 станом на "01" квітня 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	249 626	131 224	118 402
2	1004			0	0	0	0	0	0	32 856	32 856	0
3	1007			0	0	0	0	0	0	68	68	0
	100			0	0	0	0	0	0	282 551	164 149	118 402
	10			0	0	0	0	0	0	282 551	164 149	118 402
4	1102			0	0	0	0	0	0	718	0	718
	110			0	0	0	0	0	0	718	0	718
	11			0	0	0	0	0	0	718	0	718
5	1200			0	0	0	0	0	0	578 181	578 181	0
	120			0	0	0	0	0	0	578 181	578 181	0
	12			0	0	0	0	0	0	578 181	578 181	0
6	1410			0	0	0	0	0	0	710 028	400 000	310 028
7	1415			0	0	0	0	0	0	1 141	719	422
8	1415			0	0	0	0	0	0	-7 263	-5 729	-1 534

1	2	3	4	5	6	7	8	9	10	11	12	13
9	1416	/		0	0	0	0	0	0	496	0	496
10	1416	/		0	0	0	0	0	0	-18 954	-18 829	-125
11	1418	i		0	0	0	0	0	0	8 642	4 384	4 258
12	1419	i		0	0	0	0	0	0	-3 099	-1 699	-1 400
141				0	0	0	0	0	0	690 991	378 846	312 145
13	1440	,		0	0	0	0	0	0	100 000	100 000	0
14	1448	i		0	0	0	0	0	0	140	140	0
144				0	0	0	0	0	0	100 140	100 140	0
14				0	0	0	0	0	0	791 130	478 985	312 145
15	1500	,		0	0	0	0	0	0	365 444	10 976	354 467
16	1502			0	0	0	0	0	0	259	20	239
17	1508			0	0	0	0	0	0	41	0	41
18	1509			0	0	0	0	0	0	-15 986	-34	-15 952
150				0	0	0	0	0	0	349 758	10 962	338 796
19	1521	,		0	0	0	0	0	0	200 000	200 000	0
20	1529	,		0	0	0	0	0	0	-66 387	-66 387	0
152				0	0	0	0	0	0	133 613	133 613	0
15				0	0	0	0	0	0	483 371	144 575	338 796
21	1811	i i i		0	0	0	0	0	0	523	523	0
22	1819	i i		0	0	0	0	0	0	19 147	19 147	0
181				0	0	0	0	0	0	19 670	19 670	0

1	2	3	4	5	6	7	8	9	10	11	12	13
23	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	523	523	0
1				0	0	0	0	0	0	2 136 474	1 366 413	770 061
- 2												
24	2030	, i i		0	0	0	0	0	0	309 943	309 943	0
25	2036	/		0	0	0	0	0	0	-15	-15	0
26	2038	, i		0	0	0	0	0	0	4 015	4 015	0
27	2039	, i		0	0	0	0	0	0	-941	-941	0
203				0	0	0	0	0	0	313 002	313 002	0
28	2060			0	0	0	0	0	0	400 017	0	400 017
29	2063	, ,		0	0	0	0	0	0	9 305 827	4 054 358	5 251 470
30	2066	/		0	0	0	0	0	0	-47 513	-33 350	-14 163
31	2066	/		0	0	0	0	0	0	1	1	0
32	2068	, ,		0	0	0	0	0	0	228 547	92 263	136 284
33	2069	, ,		0	0	0	0	0	0	-680 382	-240 185	-440 196
206				0	0	0	0	0	0	9 206 497	3 873 087	5 333 411
34	2071	i i (),		0	0	0	0	0	0	401 201	401 201	0

1	2	3	4	5	6	7	8	9	10	11	12	13
35	2076	/		0	0	0	0	0	0	-4 322	-4 322	0
36	2078	,		0	0	0	0	0	0	8 679	8 679	0
37	2079	(),		0	0	0	0	0	0	-13 384	-13 384	0
207				0	0	0	0	0	0	392 174	392 174	0
38	2083	,		0	0	0	0	0	0	3 400	3 400	0
39	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	9 911 674	4 578 263	5 333 411
40	2203	,		0	0	0	0	0	0	657 953	656 688	1 265
41	2206	/		0	0	0	0	0	0	-15 769	-15 769	0
42	2206	/		0	0	0	0	0	0	3 685	3 685	0
43	2208	,		0	0	0	0	0	0	21 942	20 975	966
44	2209	,		0	0	0	0	0	0	-61 349	-60 213	-1 136
220				0	0	0	0	0	0	606 462	605 366	1 095
45	2211	(),		0	0	0	0	0	0	5 983	5 983	0
46	2216	/		0	0	0	0	0	0	-160	-160	0
47	2218	(),		0	0	0	0	0	0	258	258	0

1	2	3	4	5	6	7	8	9	10	11	12	13
48	2219	(),		0	0	0	0	0	0	-49	-49	0
221				0	0	0	0	0	0	6 032	6 032	0
49	2233	,		0	0	0	0	0	0	79 210	79 145	64
50	2236	/		0	0	0	0	0	0	-29 560	-29 560	0
51	2238	,		0	0	0	0	0	0	2 948	2 947	0
52	2239	,		0	0	0	0	0	0	-4 135	-4 135	0
223				0	0	0	0	0	0	48 462	48 398	65
22				0	0	0	0	0	0	660 957	659 796	1 160
53	2600	,		0	0	0	0	0	0	261 883	261 883	0
54	2607	,		0	0	0	0	0	0	5 383	5 383	0
55	2609	,		0	0	0	0	0	0	-951	-951	0
260				0	0	0	0	0	0	266 314	266 314	0
56	2625	i i		0	0	0	0	0	0	200 452	200 451	2
57	2627	,		0	0	0	0	0	0	7 190	7 187	3
58	2629	,		0	0	0	0	0	0	-11 885	-11 885	0
262				0	0	0	0	0	0	195 757	195 752	5
59	2650			0	0	0	0	0	0	14 920	14 920	0
60	2657	,		0	0	0	0	0	0	159	159	0
61	2659			0	0	0	0	0	0	-26	-26	0
265				0	0	0	0	0	0	15 053	15 053	0
26				0	0	0	0	0	0	477 124	477 119	5
62	2809	l		0	0	0	0	0	0	957	280	677
280				0	0	0	0	0	0	957	280	677
63	2890			0	0	0	0	0	0	-30	-30	0
289				0	0	0	0	0	0	-30	-30	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	28			0	0	0	0	0	0	927	250	677
64	2920			0	0	0	0	0	0	299	299	0
65	2924	i		0	0	0	0	0	0	42 212	37 240	4 972
	292			0	0	0	0	0	0	42 511	37 539	4 972
	29			0	0	0	0	0	0	42 511	37 539	4 972
	2			0	0	0	0	0	0	11 093 192	5 752 967	5 340 225
- 3												
66	3041	/		0	0	0	0	0	0	22	22	0
67	3043	/		0	0	0	0	0	0	623	623	0
	304			0	0	0	0	0	0	645	645	0
	30			0	0	0	0	0	0	645	645	0
68	3400			0	0	0	0	0	0	34	34	0
69	3402			10	10	0	0	0	0	1 564	1 564	0
70	3408			0	0	0	0	0	0	5 916	5 916	0
71	3409	,		0	0	0	0	0	0	24 480	24 480	0
	340			10	10	0	0	0	0	31 994	31 994	0
	34			10	10	0	0	0	0	31 994	31 994	0
72	3500			0	0	0	2	2	0	23 684	23 684	0
	350			0	0	0	2	2	0	23 684	23 684	0
73	3510	i		0	0	0	0	0	0	1 653	1 653	0
74	3519	i		0	0	0	0	0	0	5 097	5 097	0
	351			0	0	0	0	0	0	6 750	6 750	0
75	3521			275	275	0	0	0	0	7 240	7 240	0
76	3522	,		15	15	0	20	20	0	42	42	0
	352			290	290	0	20	20	0	7 281	7 281	0
77	3540			0	0	0	0	0	0	51	51	0
78	3542			0	0	0	0	0	0	212	212	0
	354			0	0	0	0	0	0	263	263	0
79	3550			0	0	0	0	0	0	3	3	0

1	2	3	4	5	6	7	8	9	10	11	12	13
80	3559			0	0	0	0	0	0	2	2	0
355				0	0	0	0	0	0	5	5	0
81	3570	-		0	0	0	0	0	0	3 658	3 658	0
82	3578			0	0	0	0	0	0	6 681	6 681	0
357				0	0	0	0	0	0	10 339	10 339	0
83	3590			0	0	0	0	0	0	-4 285	-4 285	0
84	3599			0	0	0	0	0	0	-2 141	-2 141	0
359				0	0	0	0	0	0	-6 426	-6 426	0
35				290	290	0	22	22	0	41 896	41 896	0
85	3739			0	0	0	0	0	0	20	20	0
373				0	0	0	0	0	0	20	20	0
37				0	0	0	0	0	0	20	20	0
86	3800			0	0	0	0	0	0	232 841	0	232 841
87	3801			0	0	0	0	0	0	-232 841	-232 841	0
380				0	0	0	0	0	0	0	-232 841	232 841
38				0	0	0	0	0	0	0	-232 841	232 841
3				300	300	0	22	22	0	74 555	-158 286	232 841
- 4												
88	4300			0	0	0	0	0	0	11 356	11 356	0
89	4309			0	0	0	0	0	0	-7 127	-7 127	0
430				0	0	0	0	0	0	4 228	4 228	0
90	4310	i i		0	0	0	0	0	0	18	18	0
431				0	0	0	0	0	0	18	18	0
43				0	0	0	0	0	0	4 246	4 246	0
91	4400			0	0	0	0	0	0	492 752	492 752	0
92	4409			0	0	0	0	0	0	-89 802	-89 802	0
440				0	0	0	0	0	0	402 950	402 950	0
93	4410	i		0	0	0	0	0	0	31 352	31 352	0
94	4419	i		0	0	0	0	0	0	-2 107	-2 107	0
441				0	0	0	0	0	0	29 246	29 246	0
95	4430	i i		0	0	0	0	0	0	90 598	90 598	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	443			0	0	0	0	0	0	90 598	90 598	0
	44			0	0	0	0	0	0	522 793	522 793	0
96	4500	i i i i		0	0	0	0	0	0	49 038	49 038	0
97	4509	i i		0	0	0	0	0	0	-44 501	-44 501	0
	450			0	0	0	0	0	0	4 537	4 537	0
	45			0	0	0	0	0	0	4 537	4 537	0
	4			0	0	0	0	0	0	531 577	531 577	0
				300	300	0	22	22	0	13 835 798	7 492 672	6 343 127
- 1												
98	1600			0	0	0	0	0	0	185 659	2 206	183 453
99	1602			0	0	0	0	0	0	53 542	0	53 542
100	1608			0	0	0	0	0	0	86	0	86
	160			0	0	0	0	0	0	239 287	2 206	237 081
101	1613	()		0	0	0	0	0	0	1 327	0	1 327
102	1618	()		0	0	0	0	0	0	1	0	1
	161			0	0	0	0	0	0	1 328	0	1 328
103	1623	,		0	0	0	0	0	0	4 000	4 000	0
104	1628	,		0	0	0	0	0	0	15	15	0
	162			0	0	0	0	0	0	4 015	4 015	0
	16			0	0	0	0	0	0	244 630	6 221	238 409
105	1919	i		0	0	0	0	0	0	19 627	0	19 627
	191			0	0	0	0	0	0	19 627	0	19 627
	19			0	0	0	0	0	0	19 627	0	19 627
	1			0	0	0	0	0	0	264 256	6 221	258 036
- 2												
106	2560			0	0	0	0	0	0	0	0	0
	256			0	0	0	0	0	0	0	0	0
	25			0	0	0	0	0	0	0	0	0
107	2600	,		0	0	0	0	0	0	1 261 346	1 065 920	195 426
108	2602	,		0	0	0	0	0	0	29 289	23 164	6 125

1	2	3	4	5	6	7	8	9	10	11	12	13
109	2603	i i		0	0	0	0	0	0	1 696	0	1 696
110	2604			0	0	0	0	0	0	472	472	0
111	2605	i i		0	0	0	0	0	0	1 353	1 353	0
112	2608			0	0	0	0	0	0	2 924	2 921	3
260				0	0	0	0	0	0	1 297 081	1 093 831	203 250
113	2610	()		0	0	0	0	0	0	2 706 466	1 682 793	1 023 673
114	2618			0	0	0	0	0	0	80 057	32 247	47 810
261				0	0	0	0	0	0	2 786 523	1 715 040	1 071 483
115	2620			0	0	0	0	0	0	119 022	62 502	56 520
116	2622			0	0	0	0	0	0	5	0	5
117	2625	i i		0	0	0	0	0	0	222 854	156 821	66 033
118	2628			0	0	0	0	0	0	552	522	30
262				0	0	0	0	0	0	342 434	219 846	122 588
119	2630	()		0	0	0	0	0	0	5 337 399	2 511 968	2 825 431
120	2636	/		0	0	0	0	0	0	-19	-12	-8
121	2638			0	0	0	0	0	0	61 984	45 248	16 735
263				0	0	0	0	0	0	5 399 364	2 557 205	2 842 158
122	2650			0	0	0	0	0	0	559 786	454 665	105 121
123	2651	()		0	0	0	0	0	0	900 322	469 394	430 928
124	2654	i i		0	0	0	0	0	0	6 837	6 837	0
125	2655	i i		0	0	0	0	0	0	48	48	0
126	2658			0	0	0	0	0	0	13 704	10 626	3 078
265				0	0	0	0	0	0	1 480 698	941 571	539 127
26				0	0	0	0	0	0	11 306 100	6 527 492	4 778 607
127	2701			0	0	0	0	0	0	74 737	0	74 737

1	2	3	4	5	6	7	8	9	10	11	12	13
128	2708	,		0	0	0	0	0	0	419	0	419
270				0	0	0	0	0	0	75 156	0	75 156
27				0	0	0	0	0	0	75 156	0	75 156
129	2900	i i i i		0	0	0	0	0	0	49 891	47 466	2 424
130	2902			0	0	0	0	0	0	14 301	14 301	0
131	2903	i		0	0	0	0	0	0	2 220	1 295	925
132	2904	,		0	0	0	0	0	0	15 210	15 210	0
133	2909			0	0	0	0	0	0	47 913	46 498	1 415
290				0	0	0	0	0	0	129 535	124 771	4 764
134	2920	,		0	0	0	0	0	0	136	136	0
135	2924	i i i		0	0	0	0	0	0	190 689	134 495	56 194
292				0	0	0	0	0	0	190 825	134 631	56 194
29				0	0	0	0	0	0	320 360	259 401	60 959
2				0	0	0	0	0	0	11 701 616	6 786 894	4 914 722
- 3												
136	3303	,		0	0	0	0	0	0	91 958	91 958	0
137	3306	/		0	0	0	0	0	0	1	1	0
138	3308	,		0	0	0	0	0	0	1 981	1 981	0
330				0	0	0	0	0	0	93 940	93 940	0
139	3320	()		0	0	0	0	0	0	308 321	0	308 321
140	3328	()		0	0	0	0	0	0	11 100	0	11 100
332				0	0	0	0	0	0	319 421	0	319 421

1	2	3	4	5	6	7	8	9	10	11	12	13
141	3353	/		0	0	0	0	0	0	68	68	0
335				0	0	0	0	0	0	68	68	0
33				0	0	0	0	0	0	413 429	94 008	319 421
142	3600			0	0	0	0	0	0	7 391	7 391	0
360				0	0	0	0	0	0	7 391	7 391	0
143	3610	i		0	0	0	0	0	0	42	42	0
144	3619			27	27	0	288	288	0	6 368	5 925	442
361				27	27	0	288	288	0	6 410	5 968	442
145	3620			0	0	0	2 637	2 637	0	27 637	27 637	0
146	3622	, i		20	20	0	44	44	0	1 691	1 691	0
147	3623	i i i		0	0	0	0	0	0	10 911	10 911	0
362				20	20	0	2 681	2 681	0	40 239	40 239	0
148	3640			0	0	0	0	0	0	1	1	0
149	3642			0	0	0	0	0	0	982	982	0
150	3648			0	0	0	0	0	0	353	331	22
364				0	0	0	0	0	0	1 335	1 313	22
151	3652			0	0	0	0	0	0	7	7	0
152	3653			0	0	0	0	0	0	17	17	0
153	3658	i		0	0	0	0	0	0	23 803	23 803	0
365				0	0	0	0	0	0	23 827	23 827	0
154	3660			0	0	0	0	0	0	320 435	55 000	265 435
155	3668			0	0	0	0	0	0	2 150	234	1 916
366				0	0	0	0	0	0	322 585	55 234	267 351
156	3678			0	0	0	0	0	0	2 075	2 075	0
367				0	0	0	0	0	0	2 075	2 075	0
157	3690			0	0	0	0	0	0	2 444	2 433	11
158	3692			0	0	0	0	0	0	2 167	2 167	0
369				0	0	0	0	0	0	4 611	4 600	11
36				47	47	0	2 968	2 968	0	408 474	140 647	267 827

1	2	3	4	5	6	7	8	9	10	11	12	13
159	3720			0	0	0	0	0	0	508	467	41
	372			0	0	0	0	0	0	508	467	41
160	3739			0	0	0	0	0	0	116	116	0
	373			0	0	0	0	0	0	116	116	0
	37			0	0	0	0	0	0	624	583	41
161	3800			0	0	0	0	0	0	583 081	0	583 081
162	3801			0	0	0	0	0	0	-583 081	-583 081	0
	380			0	0	0	0	0	0	0	-583 081	583 081
	38			0	0	0	0	0	0	0	-583 081	583 081
	3			47	47	0	2 968	2 968	0	822 527	-347 842	1 170 369
				47	47	0	2 968	2 968	0	12 788 399	6 445 273	6 343 127
- 5												
163	5000			0	0	0	0	0	0	608 000	608 000	0
164	5004			0	0	0	0	0	0	125 000	125 000	0
	500			0	0	0	0	0	0	733 000	733 000	0
165	5010			0	0	0	0	0	0	11	11	0
	501			0	0	0	0	0	0	11	11	0
166	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
167	5030			0	0	0	0	0	0	17 780	17 780	0
	503			0	0	0	0	0	0	17 780	17 780	0
168	5040			0	0	0	0	0	0	152 861	152 861	0
	504			0	0	0	0	0	0	152 861	152 861	0
	50			0	0	0	0	0	0	910 072	910 072	0
169	5100	i i		0	0	0	0	0	0	17 588	17 588	0
170	5102			0	0	0	0	0	0	1 102	1 102	0
171	5102			0	0	0	0	0	0	-6 122	-6 122	0
	510			0	0	0	0	0	0	12 568	12 568	0
	51			0	0	0	0	0	0	12 568	12 568	0
172	5999			0	0	0	0	0	0	124 759	124 759	0
	599			0	0	0	0	0	0	124 759	124 759	0
	59			0	0	0	0	0	0	124 759	124 759	0
	5			0	0	0	0	0	0	1 047 399	1 047 399	0
I				0	0	0	0	0	0	1 047 399	1 047 399	0

1	2	3	4	5	6	7	8	9	10	11	12	13
				47	47	0	2 968	2 968	0	13 835 798	7 492 672	6 343 127
- 6												
248	6010			0	0	0	0	0	0	88	88	0
249	6013			0	0	0	0	0	0	619	619	0
250	6014			0	0	0	0	0	0	8 790	8 790	0
601				0	0	0	0	0	0	9 496	9 496	0
251	6020			0	0	0	0	0	0	14 176	14 176	0
252	6021			0	0	0	0	0	0	441	441	0
253	6022			0	0	0	0	0	0	318	318	0
254	6024			0	0	0	0	0	0	23 004	23 004	0
255	6025			0	0	0	0	0	0	-714	-714	0
256	6025			0	0	0	0	0	0	335 148	335 148	0
257	6026	()		0	0	0	0	0	0	-151	-151	0
258	6026	()		0	0	0	0	0	0	42 671	42 671	0
602				0	0	0	0	0	0	414 893	414 893	0
259	6050			0	0	0	0	0	0	18 638	18 638	0
260	6052			0	0	0	0	0	0	36 933	36 933	0

1	2	3	4	5	6	7	8	9	10	11	12	13
261	6053	()		0	0	0	0	0	0	1 615	1 615	0
262	6055			0	0	0	0	0	0	-650	-650	0
263	6055			0	0	0	0	0	0	4 640	4 640	0
605				0	0	0	0	0	0	61 176	61 176	0
60				0	0	0	0	0	0	485 564	485 564	0
264	6121			0	0	0	0	0	0	11 561	11 561	0
265	6124			0	0	0	0	0	0	1 484	1 484	0
266	6128			0	0	0	0	0	0	26 999	26 999	0
612				0	0	0	0	0	0	40 043	40 043	0
267	6141			0	0	0	0	0	0	641	641	0
614				0	0	0	0	0	0	641	641	0
61				0	0	0	0	0	0	40 684	40 684	0
268	6204			0	0	0	0	0	0	5 258	5 258	0
269	6204			0	0	0	0	0	0	-59 430	-59 430	0
270	6206			0	0	0	0	0	0	22	22	0
271	6208			0	0	0	0	0	0	26 731	26 731	0
620				0	0	0	0	0	0	-27 418	-27 418	0
272	6214	-		0	0	0	0	0	0	17 777	17 777	0
273	6214	-		0	0	0	0	0	0	-7 485	-7 485	0
274	6216	-		0	0	0	0	0	0	-253	-253	0
275	6218	-		0	0	0	0	0	0	15 905	15 905	0
276	6218	-		0	0	0	0	0	0	-343	-343	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	621			0	0	0	0	0	0	25 601	25 601	0
	62			0	0	0	0	0	0	-1 817	-1 817	0
277	6340			0	0	0	0	0	0	15	15	0
	634			0	0	0	0	0	0	15	15	0
278	6350			0	0	0	0	0	0	60	60	0
	635			0	0	0	0	0	0	60	60	0
279	6390	i		0	0	0	0	0	0	6 308	6 308	0
280	6393	/		0	0	0	0	0	0	67	67	0
281	6395	()		0	0	0	0	0	0	4 456	4 456	0
282	6397	,		0	0	0	0	0	0	1 885	1 885	0
283	6398	i		0	0	0	0	0	0	294	294	0
284	6399			0	0	0	0	0	0	366	366	0
	639			0	0	0	0	0	0	13 377	13 377	0
	63			0	0	0	0	0	0	13 452	13 452	0
285	6490	i i		0	0	0	0	0	0	774	774	0
286	6499			0	0	0	0	0	0	1 975	1 975	0
	649			0	0	0	0	0	0	2 748	2 748	0
	64			0	0	0	0	0	0	2 748	2 748	0
287	6500	-		0	0	0	0	0	0	12 677	12 677	0
288	6509			0	0	0	0	0	0	883	883	0
	650			0	0	0	0	0	0	13 560	13 560	0
289	6510	-		0	0	0	0	0	0	83 130	83 130	0
290	6511			0	0	0	0	0	0	1 850	1 850	0
291	6513			0	0	0	0	0	0	252	252	0
292	6514			0	0	0	0	0	0	7 906	7 906	0
293	6518			0	0	0	0	0	0	4 257	4 257	0
294	6519			0	0	0	0	0	0	6 815	6 815	0
	651			0	0	0	0	0	0	104 211	104 211	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	65			0	0	0	0	0	0	117 771	117 771	0
295	6712	i i , i i		0	0	0	0	0	0	206	206	0
296	6717			0	0	0	0	0	0	1	1	0
	671			0	0	0	0	0	0	207	207	0
	67			0	0	0	0	0	0	207	207	0
	6			0	0	0	0	0	0	658 609	658 609	0
				0	0	0	0	0	0	658 609	658 609	0
-7												
297	7010			0	0	0	0	0	0	168	168	0
298	7012	()		0	0	0	0	0	0	5	5	0
299	7014	i i ,		0	0	0	0	0	0	959	959	0
300	7016	,		0	0	0	0	0	0	129	129	0
	701			0	0	0	0	0	0	1 261	1 261	0
301	7020	,		0	0	0	0	0	0	10 712	10 712	0
302	7021	,		0	0	0	0	0	0	62 711	62 711	0
	702			0	0	0	0	0	0	73 423	73 423	0
303	7040	i i		0	0	0	0	0	0	2 100	2 100	0
304	7041	i i		0	0	0	0	0	0	133 904	133 904	0
	704			0	0	0	0	0	0	136 004	136 004	0
305	7060	,		0	0	0	0	0	0	1 255	1 255	0
	706			0	0	0	0	0	0	1 255	1 255	0
306	7070	i		0	0	0	0	0	0	15 504	15 504	0
307	7071	i		0	0	0	0	0	0	19 809	19 809	0
	707			0	0	0	0	0	0	35 313	35 313	0
	70			0	0	0	0	0	0	247 256	247 256	0
308	7120	(,) ,		0	0	0	0	0	0	4 253	4 253	0

1	2	3	4	5	6	7	8	9	10	11	12	13
309	7122	()		0	0	0	0	0	0	7 044	7 044	0
712				0	0	0	0	0	0	11 298	11 298	0
310	7140			0	0	0	0	0	0	8 953	8 953	0
714				0	0	0	0	0	0	8 953	8 953	0
71				0	0	0	0	0	0	20 251	20 251	0
311	7300			0	0	0	0	0	0	386	386	0
312	7301			66	66	0	0	0	0	529	529	0
730				66	66	0	0	0	0	915	915	0
313	7390	/ ,		0	0	0	0	0	0	607	607	0
314	7391			6	6	0	0	0	0	234	234	0
315	7395	i ()		3	3	0	0	0	0	10 194	10 194	0
316	7396			4	4	0	27	27	0	3 355	3 355	0
317	7397	, ,		0	0	0	0	0	0	6 081	6 081	0
318	7398	/ ,		0	0	0	0	0	0	14	14	0
319	7399	i		3	3	0	0	0	0	23 206	23 206	0
739				16	16	0	27	27	0	43 691	43 691	0
73				83	83	0	27	27	0	44 606	44 606	0
320	7400			0	0	0	0	0	0	71 636	71 636	0
321	7401			0	0	0	0	0	0	14 486	14 486	0
322	7403			0	0	0	0	0	0	394	394	0
740				0	0	0	0	0	0	86 516	86 516	0
323	7410			0	0	0	0	0	0	13	13	0
324	7411			0	0	0	0	0	0	649	649	0
325	7418	i i i		0	0	0	0	0	0	10 911	10 911	0
326	7419	, ,		0	0	0	0	0	0	1 246	1 246	0
741				0	0	0	0	0	0	12 819	12 819	0
327	7420	i i i i		87	87	0	0	0	0	8 289	8 289	0
328	7421	i i () i,		9	9	0	0	0	0	3 804	3 804	0
329	7423			0	0	0	0	0	0	11 814	11 814	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	742			96	96	0	0	0	0	23 907	23 907	0
330	7430			90	90	0	0	0	0	3 966	3 966	0
331	7431			1	1	0	0	0	0	2 151	2 151	0
332	7432			2	2	0	0	0	0	2 636	2 636	0
333	7433	l i i i		2	2	0	0	0	0	1 237	1 237	0
	743			96	96	0	0	0	0	9 989	9 989	0
334	7450	-		4	4	0	0	0	0	732	732	0
335	7452			0	0	0	0	0	0	209	209	0
336	7454			0	0	0	0	0	0	403	403	0
337	7455			0	0	0	0	0	0	1 390	1 390	0
338	7456			0	0	0	0	0	0	2 300	2 300	0
339	7457	l		0	0	0	0	0	0	2 034	2 034	0
	745			4	4	0	0	0	0	7 068	7 068	0
340	7499	l		0	0	0	0	0	0	816	816	0
	749			0	0	0	0	0	0	816	816	0
	74			196	196	0	0	0	0	141 114	141 114	0
341	7500	-		0	0	0	0	0	0	45 847	45 847	0
342	7503			0	0	0	0	0	0	58	58	0
343	7509			44	44	0	15	15	0	826	826	0
	750			44	44	0	15	15	0	46 732	46 732	0
	75			44	44	0	15	15	0	46 732	46 732	0
344	7701			0	0	0	0	0	0	82 373	82 373	0
345	7701			0	0	0	0	0	0	-12 261	-12 261	0
346	7702			0	0	0	0	0	0	-81 844	-81 844	0
347	7702			0	0	0	0	0	0	13 858	13 858	0
348	7703			0	0	0	0	0	0	-4 023	-4 023	0
349	7703			0	0	0	0	0	0	3 099	3 099	0
350	7705			0	0	0	0	0	0	2 423	2 423	0
351	7706			0	0	0	0	0	0	2 546	2 546	0

1	2	3	4	5	6	7	8	9	10	11	12	13
352	7706			0	0	0	0	0	0	-155	-155	0
353	7707			0	0	0	0	0	0	996	996	0
770				0	0	0	0	0	0	7 012	7 012	0
77				0	0	0	0	0	0	7 012	7 012	0
354	7900			0	0	0	0	0	0	-758	-758	0
355	7900			2 637	2 637	0	275	275	0	27 637	27 637	0
790				2 637	2 637	0	275	275	0	26 879	26 879	0
79				2 637	2 637	0	275	275	0	26 879	26 879	0
7				2 960	2 960	0	317	317	0	533 850	533 850	0
				2 960	2 960	0	317	317	0	533 850	533 850	0
(. .)				0	0	0	0	0	0	124 759	124 759	0
-9												
464	9000			0	0	0	0	0	0	379 757	375 228	4 529
465	9003			0	0	0	0	0	0	46 056	46 056	0
900				0	0	0	0	0	0	425 813	421 284	4 529
90				0	0	0	0	0	0	425 813	421 284	4 529
466	9129			0	0	0	0	0	0	12 354 591	11 110 280	1 244 312
912				0	0	0	0	0	0	12 354 591	11 110 280	1 244 312
91				0	0	0	0	0	0	12 354 591	11 110 280	1 244 312
467	9200			0	0	0	0	0	0	34 381	0	34 381
468	9202			0	0	0	0	0	0	8 348	0	8 348
469	9208			0	0	0	0	0	0	320 078	320 078	0
920				0	0	0	0	0	0	362 806	320 078	42 729
92				0	0	0	0	0	0	362 806	320 078	42 729
470	9500			0	0	0	0	0	0	13 048 738	11 942 910	1 105 828
950				0	0	0	0	0	0	13 048 738	11 942 910	1 105 828
471	9520			0	0	0	0	0	0	785 102	785 102	0
472	9521			0	0	0	0	0	0	1 054 328	1 054 328	0
473	9523			0	0	0	0	0	0	9 071 632	9 071 632	0
952				0	0	0	0	0	0	10 911 062	10 911 062	0
95				0	0	0	0	0	0	23 959 800	22 853 972	1 105 828
474	9601			0	0	0	0	0	0	10	10	0

1	2	3	4	5	6	7	8	9	10	11	12	13
	960			0	0	0	0	0	0	10	10	0
475	9611			0	0	0	0	0	0	342 283	95 325	246 958
476	9615			0	0	0	0	0	0	12	12	0
477	9617			0	0	0	0	0	0	20	20	0
478	9618			0	0	0	0	0	0	688	688	0
	961			0	0	0	0	0	0	343 002	96 044	246 958
	96			0	0	0	0	0	0	343 012	96 054	246 958
479	9800			0	0	0	0	0	0	374 405	374 405	0
480	9809			0	0	0	0	0	0	3	3	0
	980			0	0	0	0	0	0	374 408	374 408	0
481	9811			0	0	0	0	0	0	300 000	300 000	0
482	9812			0	0	0	0	0	0	1	1	0
483	9819			0	0	0	0	0	0	258	258	0
	981			0	0	0	0	0	0	300 259	300 259	0
484	9820			0	0	0	0	0	0	11	11	0
485	9821			0	0	0	0	0	0	0	0	0
	982			0	0	0	0	0	0	11	11	0
486	9892			0	0	0	0	0	0	0	0	0
487	9898			0	0	0	0	0	0	52	52	0
488	9899			0	0	0	0	0	0	54	54	0
	989			0	0	0	0	0	0	106	106	0
	98			0	0	0	0	0	0	674 784	674 784	0
489	9900	i i i 90-95		0	0	0	0	0	0	73 701 953	63 120 622	10 581 331
	990			0	0	0	0	0	0	73 701 953	63 120 622	10 581 331
490	9910	i i i 96-98		0	0	0	0	0	0	43 313	32 782	10 531
	991			0	0	0	0	0	0	43 313	32 782	10 531
491	9920	i i i		0	0	0	0	0	0	765 642	0	765 642
	992			0	0	0	0	0	0	765 642	0	765 642
	99			0	0	0	0	0	0	74 510 908	63 153 405	11 357 504
	9			0	0	0	0	0	0	112 631 716	98 629 856	14 001 860
				0	0	0	0	0	0	112 631 716	98 629 856	14 001 860
- 9												
492	9031			0	0	0	0	0	0	93 637 297	82 812 703	10 824 593

