

Оборотно-сальдовий баланс з урахуванням коригуючих проводок за звітний квартал

АТ "ТАСКОМБАНК"

(/)

станом на "01" жовтня 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	444 667	178 144	266 523
2	1004			0	0	0	0	0	0	41 674	41 674	0
100				0	0	0	0	0	0	486 341	219 818	266 523
10				0	0	0	0	0	0	486 341	219 818	266 523
3	1102			0	0	0	0	0	0	236	0	236
110				0	0	0	0	0	0	236	0	236
11				0	0	0	0	0	0	236	0	236
4	1200			0	0	0	0	0	0	371 570	371 570	0
120				0	0	0	0	0	0	371 570	371 570	0
12				0	0	0	0	0	0	371 570	371 570	0
5	1410			0	0	0	0	0	0	482 524	300 000	182 524
6	1415			0	0	0	0	0	0	-7 810	-7 810	0
7	1415			0	0	0	0	0	0	3 234	31	3 203
8	1416			0	0	0	0	0	0	-6 794	-2 697	-4 097

9	1418	i		0	0	0	0	0	0	5 425	4 424	1 001
10	1419	i		0	0	0	0	0	0	-2 008	-1 072	-937
	141			0	0	0	0	0	0	474 570	292 876	181 694
11	1440			0	0	0	0	0	0	100 000	100 000	0
12	1448	i		0	0	0	0	0	0	148	148	0
	144			0	0	0	0	0	0	100 148	100 148	0
	14			0	0	0	0	0	0	574 718	393 024	181 694
13	1500			0	0	0	0	0	0	2 233 468	245 476	1 987 991
14	1502			0	0	0	0	0	0	275	20	255
15	1508			0	0	0	0	0	0	29	0	29
16	1509			0	0	0	0	0	0	-46 239	-1 472	-44 767
	150			0	0	0	0	0	0	2 187 532	244 024	1 943 507
17	1522			0	0	0	0	0	0	26 520	26 520	0
18	1524			0	0	0	0	0	0	99 386	0	99 386
19	1528			0	0	0	0	0	0	99	99	0
	152			0	0	0	0	0	0	126 005	26 619	99 386
	15			0	0	0	0	0	0	2 313 537	270 643	2 042 894
20	1811	i i i		0	0	0	0	0	0	2 880	2 880	0
21	1819	i i		0	0	0	0	0	0	27 173	19 147	8 026
	181			0	0	0	0	0	0	30 053	22 027	8 026
22	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	10 906	2 880	8 026
	1			0	0	0	0	0	0	3 757 308	1 257 935	2 499 373
- 2												

23	2030			0	0	0	0	0	0	0	99 008	99 008	0
24	2036			0	0	0	0	0	0	0	-56	-56	0
25	2038			0	0	0	0	0	0	0	1 202	1 202	0
26	2039			0	0	0	0	0	0	0	-275	-275	0
203				0	0	0	0	0	0	0	99 879	99 879	0
27	2043			0	0	0	0	0	0	0	54 587	3 070	51 517
28	2046			0	0	0	0	0	0	0	-49 523	-1 113	-48 410
29	2046			0	0	0	0	0	0	0	887	887	0
30	2048			0	0	0	0	0	0	0	10 575	1 181	9 394
31	2049			0	0	0	0	0	0	0	-9 599	-4 025	-5 574
204				0	0	0	0	0	0	0	6 928	0	6 928
32	2060			0	0	0	0	0	0	0	429 968	0	429 968
33	2063			0	0	0	0	0	0	0	9 550 443	4 041 956	5 508 487
34	2066			0	0	0	0	0	0	0	11	11	0
35	2066			0	0	0	0	0	0	0	-40 068	-28 993	-11 076

36	2068			0	0	0	0	0	0	247 083	97 217	149 866
37	2069			0	0	0	0	0	0	-781 213	-308 264	-472 948
206				0	0	0	0	0	0	9 406 224	3 801 927	5 604 297
38	2071	i (),		0	0	0	0	0	0	562 989	562 989	0
39	2076	/		0	0	0	0	0	0	-6 490	-6 490	0
40	2076	/		0	0	0	0	0	0	1 040	1 040	0
41	2078			0	0	0	0	0	0	9 608	9 608	0
42	2079	(),		0	0	0	0	0	0	-28 971	-28 971	0
207				0	0	0	0	0	0	538 175	538 175	0
43	2083			0	0	0	0	0	0	3 400	3 400	0
44	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	10 051 206	4 439 981	5 611 224
45	2203			0	0	0	0	0	0	939 267	938 635	632
46	2206	/		0	0	0	0	0	0	-14 268	-14 268	0
47	2206	/		0	0	0	0	0	0	20 796	20 796	0
48	2208			0	0	0	0	0	0	36 429	35 843	586

49	2209			0	0	0	0	0	0	0	-79 271	-78 053	-1 218
220				0	0	0	0	0	0	0	902 954	902 954	0
50	2211	() ,		0	0	0	0	0	0	0	3 412	3 412	0
51	2216	/ () ,		0	0	0	0	0	0	0	-80	-80	0
52	2218	() ,		0	0	0	0	0	0	0	202	202	0
53	2219	() ,		0	0	0	0	0	0	0	-24	-24	0
221				0	0	0	0	0	0	0	3 509	3 509	0
54	2233			0	0	0	0	0	0	0	89 945	88 753	1 192
55	2236	/		0	0	0	0	0	0	0	-32 835	-32 478	-358
56	2238			0	0	0	0	0	0	0	3 390	3 378	12
57	2239			0	0	0	0	0	0	0	-3 566	-3 566	0
223				0	0	0	0	0	0	0	56 933	56 088	845
58	2240	()		0	0	0	0	0	0	0	2 718	2 569	149
59	2243	()		0	0	0	0	0	0	0	3 230	3 230	0
60	2246	/ ()		0	0	0	0	0	0	0	-3 338	-3 215	-123
61	2248	()		0	0	0	0	0	0	0	357	354	3
62	2249	()		0	0	0	0	0	0	0	-1 144	-1 135	-9
224				0	0	0	0	0	0	0	1 823	1 803	20

22			0	0	0	0	0	0	965 219	964 354	866
63	2600		0	0	0	0	0	0	219 236	219 236	0
64	2607		0	0	0	0	0	0	5 847	5 847	0
65	2609		0	0	0	0	0	0	-1 310	-1 310	0
260			0	0	0	0	0	0	223 773	223 773	0
66	2620		0	0	0	0	0	0	33 420	33 420	0
67	2625	i i	0	0	0	0	0	0	208 720	208 718	2
68	2627		0	0	0	0	0	0	11 829	11 826	4
69	2629		0	0	0	0	0	0	-22 334	-22 333	0
262			0	0	0	0	0	0	231 636	231 630	6
70	2650		0	0	0	0	0	0	10 733	10 733	0
71	2657		0	0	0	0	0	0	239	239	0
72	2659		0	0	0	0	0	0	-15	-15	0
265			0	0	0	0	0	0	10 957	10 957	0
26			0	0	0	0	0	0	466 366	466 360	6
73	2809	l	0	0	0	0	0	0	1 555	52	1 504
280			0	0	0	0	0	0	1 555	52	1 504
74	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	1 525	22	1 504
75	2920		0	0	0	0	0	0	535	535	0
76	2924	i i i	0	0	0	20	20	0	68 653	63 094	5 559
292			0	0	0	20	20	0	69 189	63 630	5 559
29			0	0	0	20	20	0	69 189	63 630	5 559
2			0	0	0	20	20	0	11 553 505	5 934 347	5 619 158
- 3											
77	3043	/	0	0	0	0	0	0	983	983	0
304			0	0	0	0	0	0	983	983	0
30			0	0	0	0	0	0	983	983	0
78	3400		0	0	0	0	0	0	38	38	0

79	3402			0	0	0	12	12	0	1 565	1 565	0
80	3408			0	0	0	0	0	0	158 808	158 808	0
81	3409		i	0	0	0	0	0	0	26 175	26 175	0
340				0	0	0	12	12	0	186 587	186 587	0
34				0	0	0	12	12	0	186 587	186 587	0
82	3500			0	0	0	82	82	0	21 786	21 786	0
350				0	0	0	82	82	0	21 786	21 786	0
83	3510		i	0	0	0	3	3	0	1 856	1 856	0
84	3519		i i	0	0	0	0	0	0	4 691	4 125	566
351				0	0	0	3	3	0	6 547	5 981	566
85	3520			0	0	0	14 780	14 780	0	220	220	0
86	3521			1 718	1 718	0	0	0	0	7 535	7 535	0
87	3522		, i	0	0	0	1	1	0	1 275	1 275	0
352				1 718	1 718	0	14 781	14 781	0	9 029	9 029	0
88	3540			0	0	0	0	0	0	53	53	0
354				0	0	0	0	0	0	53	53	0
89	3550			0	0	0	0	0	0	14	14	0
90	3559			0	0	0	0	0	0	6	6	0
355				0	0	0	0	0	0	20	20	0
91	3570		-	366	366	0	366	366	0	4 228	4 228	0
92	3578			0	0	0	0	0	0	5 772	5 772	0
357				366	366	0	366	366	0	9 999	9 999	0
93	3590			0	0	0	0	0	0	-1 441	-1 441	0
94	3599			0	0	0	0	0	0	-2 623	-2 623	0
359				0	0	0	0	0	0	-4 065	-4 065	0
35				2 084	2 084	0	15 233	15 233	0	43 371	42 805	566
95	3739			0	0	0	0	0	0	434	434	0
373				0	0	0	0	0	0	434	434	0
37				0	0	0	0	0	0	434	434	0
96	3800			0	0	0	0	0	0	1 217 995	0	1 217 995

97	3801			0	0	0	0	0	0	-1 217 995	-1 217 995	0
	380			0	0	0	0	0	0	0	-1 217 995	1 217 995
	38			0	0	0	0	0	0	0	-1 217 995	1 217 995
	3			2 084	2 084	0	15 244	15 244	0	231 375	-987 187	1 218 561
- 4												
98	4300			0	0	0	0	0	0	11 341	11 341	0
99	4309			0	0	0	0	0	0	-7 746	-7 746	0
	430			0	0	0	0	0	0	3 596	3 596	0
	43			0	0	0	0	0	0	3 596	3 596	0
100	4400			9 388	9 388	0	0	0	0	527 429	527 429	0
101	4409			0	0	0	0	0	0	-102 405	-102 405	0
	440			9 388	9 388	0	0	0	0	425 024	425 024	0
102	4410	i		0	0	0	0	0	0	12 434	12 434	0
103	4419	i		0	0	0	0	0	0	-1 817	-1 817	0
	441			0	0	0	0	0	0	10 617	10 617	0
104	4430	i i		19	19	0	9 659	9 659	0	75 823	75 823	0
	443			19	19	0	9 659	9 659	0	75 823	75 823	0
	44			9 407	9 407	0	9 659	9 659	0	511 464	511 464	0
105	4500	i i i i i		271	271	0	0	0	0	50 225	50 225	0
106	4509	i i		0	0	0	10	10	0	-46 795	-46 795	0
	450			271	271	0	10	10	0	3 431	3 431	0
	45			271	271	0	10	10	0	3 431	3 431	0
	4			9 678	9 678	0	9 669	9 669	0	518 490	518 490	0
				11 762	11 762	0	24 933	24 933	0	16 060 678	6 723 586	9 337 092
- 1												
107	1600			0	0	0	0	0	0	438 554	3 245	435 308
108	1602			0	0	0	0	0	0	85 260	0	85 260
	160			0	0	0	0	0	0	523 813	3 245	520 568
109	1613	()		0	0	0	0	0	0	1 415	0	1 415
110	1618	()		0	0	0	0	0	0	1	0	1
	161			0	0	0	0	0	0	1 416	0	1 416
111	1623	,	,	0	0	0	0	0	0	5 000	5 000	0

112	1628			0	0	0	0	0	0	7	7	0
162				0	0	0	0	0	0	5 007	5 007	0
16				0	0	0	0	0	0	530 236	8 252	521 984
113	1919	i		0	0	0	0	0	0	31 802	0	31 802
191				0	0	0	0	0	0	31 802	0	31 802
19				0	0	0	0	0	0	31 802	0	31 802
1				0	0	0	0	0	0	562 038	8 252	553 786
- 2												
114	2600			0	0	0	0	0	0	1 198 660	1 016 242	182 418
115	2602			0	0	0	0	0	0	36 401	34 038	2 363
116	2603	i i		0	0	0	0	0	0	22 820	0	22 820
117	2604			0	0	0	0	0	0	501	501	0
118	2605	i i		0	0	0	0	0	0	1 662	1 662	0
119	2608			0	0	0	0	0	0	3 534	3 534	0
260				0	0	0	0	0	0	1 263 577	1 055 976	207 601
120	2610	()		0	0	0	0	0	0	3 512 240	1 765 103	1 747 138
121	2618			0	0	0	0	0	0	86 399	26 421	59 978
261				0	0	0	0	0	0	3 598 639	1 791 524	1 807 115
122	2620			0	0	0	0	0	0	247 584	144 137	103 447
123	2622			0	0	0	0	0	0	6	0	6
124	2625	i i		0	0	0	0	0	0	292 903	152 864	140 039
125	2628			0	0	0	0	0	0	761	717	44
262				0	0	0	0	0	0	541 253	297 717	243 536
126	2630	()		0	0	0	0	0	0	6 415 188	2 675 781	3 739 407
127	2636	/		0	0	0	0	0	0	-5	-3	-2
128	2638			0	0	0	0	0	0	80 308	52 620	27 689
263				0	0	0	0	0	0	6 495 491	2 728 397	3 767 094
129	2650			0	0	0	0	0	0	513 956	480 233	33 723
130	2651	()		0	0	0	0	0	0	852 054	418 707	433 346

131	2654	i i		0	0	0	0	0	0	286	286	0
132	2655	i i		0	0	0	0	0	0	55	55	0
133	2658			0	0	0	0	0	0	14 886	11 630	3 256
265				0	0	0	0	0	0	1 381 237	910 911	470 325
26				0	0	0	0	0	0	13 280 197	6 784 525	6 495 672
134	2900	i i i i		0	0	0	0	0	0	51 714	8 331	43 383
135	2901			0	0	0	0	0	0	10 999	10 999	0
136	2902			0	0	0	0	0	0	18 696	18 696	0
137	2903	i		0	0	0	0	0	0	2 440	1 460	980
138	2904	'		0	0	0	0	0	0	6 394	6 394	0
139	2909			0	0	0	0	0	0	21 442	20 805	637
290				0	0	0	0	0	0	111 684	66 685	45 000
140	2920	,		0	0	0	0	0	0	164	164	0
141	2924	i i i i		0	0	0	0	0	0	215 176	156 207	58 969
292				0	0	0	0	0	0	215 339	156 370	58 969
29				0	0	0	0	0	0	327 024	223 055	103 969
2				0	0	0	0	0	0	13 607 220	7 007 580	6 599 640
- 3												
142	3303	,		0	0	0	0	0	0	144 657	144 657	0
143	3306	/		0	0	0	0	0	0	106	106	0
144	3308	,		0	0	0	0	0	0	3 340	3 340	0
330				0	0	0	0	0	0	148 103	148 103	0
145	3320	()		0	0	0	0	0	0	110 930	0	110 930

146	3328	()		0	0	0	0	0	0	0	1 941	0	1 941
332				0	0	0	0	0	0	0	112 871	0	112 871
147	3353	'		0	0	0	0	0	0	0	24	24	0
335				0	0	0	0	0	0	0	24	24	0
33				0	0	0	0	0	0	0	260 998	148 128	112 871
148	3600			0	0	0	0	0	0	0	6 709	6 709	0
360				0	0	0	0	0	0	0	6 709	6 709	0
149	3610	i		0	0	0	2	2	0	0	2 134	2 134	0
150	3619			0	0	0	1 041	1 041	0	0	17 952	17 952	0
361				0	0	0	1 042	1 042	0	0	20 086	20 086	0
151	3620			15 028	15 028	0	0	0	0	0	0	0	0
152	3622	' , i		1	1	0	2	2	0	0	1 842	1 842	0
153	3623	i i i		0	0	0	0	0	0	0	12 476	12 476	0
362				15 029	15 029	0	2	2	0	0	14 318	14 318	0
154	3642			0	0	0	0	0	0	0	5 828	5 828	0
155	3648			0	0	0	0	0	0	0	342	320	21
364				0	0	0	0	0	0	0	6 170	6 148	21
156	3652			0	0	0	0	0	0	0	18	18	0
157	3653			0	0	0	0	0	0	0	17	17	0
158	3658	i		0	0	0	0	0	0	0	33 737	33 737	0
365				0	0	0	0	0	0	0	33 773	33 773	0
159	3660			0	0	0	0	0	0	0	337 983	55 000	282 983
160	3668			0	0	0	0	0	0	0	4 244	226	4 018
366				0	0	0	0	0	0	0	342 227	55 226	287 001
161	3670			0	0	0	0	0	0	0	1	1	0
162	3678			0	0	0	209	209	0	0	2 792	2 792	0
367				0	0	0	209	209	0	0	2 793	2 793	0
163	3690			0	0	0	0	0	0	0	1 274	1 265	8
164	3692			0	0	0	0	0	0	0	2 144	2 139	5

369			0	0	0	0	0	0	3 418	3 405	13
36			15 029	15 029	0	1 253	1 253	0	429 494	142 458	287 035
165	3720		0	0	0	0	0	0	2 297	691	1 606
372			0	0	0	0	0	0	2 297	691	1 606
166	3739		0	0	0	0	0	0	55	55	0
373			0	0	0	0	0	0	55	55	0
37			0	0	0	0	0	0	2 352	746	1 606
167	3800		0	0	0	0	0	0	1 782 154	0	1 782 154
168	3801		0	0	0	0	0	0	-1 782 154	-1 782 154	0
380			0	0	0	0	0	0	0	-1 782 154	1 782 154
38			0	0	0	0	0	0	0	-1 782 154	1 782 154
3			15 029	15 029	0	1 253	1 253	0	692 844	-1 490 821	2 183 666
			15 029	15 029	0	1 253	1 253	0	14 862 102	5 525 011	9 337 092
- 5											
169	5000		0	0	0	0	0	0	733 000	733 000	0
500			0	0	0	0	0	0	733 000	733 000	0
170	5010		0	0	0	0	0	0	11	11	0
501			0	0	0	0	0	0	11	11	0
171	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
172	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
173	5100	i i	0	0	0	0	0	0	17 588	17 588	0
174	5102		0	0	0	1 718	1 718	0	-4 577	-4 577	0
175	5102		0	0	0	0	0	0	829	829	0
510			0	0	0	1 718	1 718	0	13 841	13 841	0
51			0	0	0	1 718	1 718	0	13 841	13 841	0
176	5999		0	0	0	0	0	0	274 662	274 662	0
599			0	0	0	0	0	0	274 662	274 662	0
59			0	0	0	0	0	0	274 662	274 662	0
5			0	0	0	1 718	1 718	0	1 198 575	1 198 575	0
I			0	0	0	1 718	1 718	0	1 198 575	1 198 575	0
			15 029	15 029	0	2 971	2 971	0	16 060 678	6 723 586	9 337 092
- 6											

247	6010			0	0	0	0	0	0	0	275	275	0
248	6013			0	0	0	0	0	0	0	1 351	1 351	0
249	6014			0	0	0	0	0	0	0	19 777	19 777	0
250	6015			0	0	0	0	0	0	0	99	99	0
601				0	0	0	0	0	0	0	21 502	21 502	0
251	6020			0	0	0	0	0	0	0	51 090	51 090	0
252	6021			0	0	0	0	0	0	0	1 566	1 566	0
253	6022			0	0	0	0	0	0	0	586	586	0
254	6024			0	0	0	0	0	0	0	45 760	45 760	0
255	6025			0	0	0	0	0	0	0	1 042 917	1 042 917	0
256	6025			0	0	0	0	0	0	0	-55	-55	0
257	6026	()		0	0	0	0	0	0	0	-65	-65	0
258	6026	()		0	0	0	0	0	0	0	128 757	128 757	0
602				0	0	0	0	0	0	0	1 270 557	1 270 557	0
259	6033	()		0	0	0	0	0	0	0	-40	-40	0

260	6033	()		0	0	0	0	0	0	0	315	315	0
261	6035	()		0	0	0	0	0	0	0	-2	-2	0
603				0	0	0	0	0	0	0	272	272	0
262	6050			0	0	0	0	0	0	0	63 153	63 153	0
263	6052			0	0	0	0	0	0	0	-78	-78	0
264	6052			0	0	0	0	0	0	0	128 061	128 061	0
265	6053	(),		0	0	0	0	0	0	0	3 608	3 608	0
266	6055			0	0	0	0	0	0	0	-540	-540	0
267	6055			0	0	0	0	0	0	0	15 829	15 829	0
605				0	0	0	0	0	0	0	210 033	210 033	0
268	6060	()		0	0	0	0	0	0	0	788	788	0
269	6063	()		0	0	0	0	0	0	0	474	474	0
606				0	0	0	0	0	0	0	1 263	1 263	0
60				0	0	0	0	0	0	0	1 503 626	1 503 626	0
270	6121			0	0	0	0	0	0	0	46 239	46 239	0

271	6124			0	0	0	0	0	0	0	1 484	1 484	0
272	6128			0	0	0	0	0	0	0	49 242	49 242	0
612				0	0	0	0	0	0	0	96 966	96 966	0
273	6141			0	0	0	0	0	0	0	3 979	3 979	0
614				0	0	0	0	0	0	0	3 979	3 979	0
61				0	0	0	0	0	0	0	100 944	100 944	0
274	6204			2 207	2 207	0	0	0	0	0	-37 720	-37 720	0
275	6204			0	0	0	0	0	0	0	35 790	35 790	0
276	6208			0	0	0	0	0	0	0	27 135	27 135	0
620				2 207	2 207	0	0	0	0	0	25 206	25 206	0
277	6214		-	0	0	0	0	0	0	0	-16 474	-16 474	0
278	6214		-	0	0	0	0	0	0	0	37 346	37 346	0
279	6216		-	0	0	0	0	0	0	0	-502	-502	0
280	6216		-	0	0	0	0	0	0	0	102	102	0
281	6218		-	0	0	0	0	0	0	0	-15 540	-15 540	0
282	6218		-	0	0	0	0	0	0	0	38 007	38 007	0
621				0	0	0	0	0	0	0	42 939	42 939	0
62				2 207	2 207	0	0	0	0	0	68 145	68 145	0
283	6340			0	0	0	0	0	0	0	547	547	0
634				0	0	0	0	0	0	0	547	547	0
284	6350			0	0	0	0	0	0	0	239	239	0
635				0	0	0	0	0	0	0	239	239	0
285	6390		i	0	0	0	0	0	0	0	6 308	6 308	0
286	6393			0	0	0	0	0	0	0	67	67	0
287	6395		()	0	0	0	0	0	0	0	12 829	12 829	0
288	6397			0	0	0	0	0	0	0	7 773	7 773	0

289	6398	i		0	0	0	0	0	0	585	585	0
290	6399	l		0	0	0	0	0	0	1 259	1 259	0
639				0	0	0	0	0	0	28 821	28 821	0
63				0	0	0	0	0	0	29 606	29 606	0
291	6490	i i		0	0	0	0	0	0	2 869	2 869	0
292	6499	l		0	0	0	19	19	0	5 001	5 001	0
649				0	0	0	19	19	0	7 870	7 870	0
64				0	0	0	19	19	0	7 870	7 870	0
293	6500			0	0	0	0	0	0	40 429	40 429	0
294	6509			0	0	0	0	0	0	4 641	4 641	0
650				0	0	0	0	0	0	45 069	45 069	0
295	6510	-		386	386	0	366	366	0	289 374	289 374	0
296	6511			0	0	0	0	0	0	3 693	3 693	0
297	6513			0	0	0	0	0	0	1 290	1 290	0
298	6514			0	0	0	0	0	0	25 088	25 088	0
299	6518			0	0	0	0	0	0	10 970	10 970	0
300	6519			0	0	0	0	0	0	21 300	21 300	0
651				386	386	0	366	366	0	351 716	351 716	0
65				386	386	0	366	366	0	396 785	396 785	0
301	6712	i i i i		0	0	0	0	0	0	1 718	1 718	0
302	6717	i		0	0	0	0	0	0	1	1	0
671				0	0	0	0	0	0	1 719	1 719	0
67				0	0	0	0	0	0	1 719	1 719	0
6				2 593	2 593	0	385	385	0	2 108 695	2 108 695	0
				2 593	2 593	0	385	385	0	2 108 695	2 108 695	0
-7												
303	7003			0	0	0	0	0	0	1	1	0
700				0	0	0	0	0	0	1	1	0
304	7010			0	0	0	0	0	0	2 610	2 610	0

305	7012	()		0	0	0	0	0	0	0	15	15	0
306	7014	i i		0	0	0	0	0	0	0	3 625	3 625	0
307	7016			0	0	0	0	0	0	0	400	400	0
701				0	0	0	0	0	0	0	6 650	6 650	0
308	7020			0	0	0	0	0	0	0	31 341	31 341	0
309	7021			0	0	0	0	0	0	0	215 811	215 811	0
702				0	0	0	0	0	0	0	247 151	247 151	0
310	7040	i i		0	0	0	0	0	0	0	7 193	7 193	0
311	7041	i i		0	0	0	0	0	0	0	409 969	409 969	0
704				0	0	0	0	0	0	0	417 162	417 162	0
312	7060			0	0	0	0	0	0	0	1 555	1 555	0
706				0	0	0	0	0	0	0	1 555	1 555	0
313	7070	i		0	0	0	0	0	0	0	49 226	49 226	0
314	7071	i		0	0	0	0	0	0	0	61 225	61 225	0
707				0	0	0	0	0	0	0	110 451	110 451	0
70				0	0	0	0	0	0	0	782 969	782 969	0
315	7120	()		0	0	0	0	0	0	0	11 317	11 317	0
316	7122	()		0	0	0	0	0	0	0	13 036	13 036	0
712				0	0	0	0	0	0	0	24 353	24 353	0
317	7140			0	0	0	0	0	0	0	21 741	21 741	0
714				0	0	0	0	0	0	0	21 741	21 741	0
71				0	0	0	0	0	0	0	46 095	46 095	0
318	7300			0	0	0	0	0	0	0	1 201	1 201	0
319	7301			166	166	0	0	0	0	0	1 906	1 906	0
730				166	166	0	0	0	0	0	3 108	3 108	0
320	7320			0	0	0	0	0	0	0	456	456	0
732				0	0	0	0	0	0	0	456	456	0

321	7340			0	0	0	0	0	0	0	14	14	0
734				0	0	0	0	0	0	0	14	14	0
322	7390			0	0	0	0	0	0	0	2 930	2 930	0
323	7391			98	98	0	0	0	0	0	862	862	0
324	7392			0	0	0	0	0	0	0	2 769	2 769	0
325	7395			12	12	0	0	0	0	0	31 995	31 995	0
326	7396			25	25	0	0	0	0	0	8 050	8 050	0
327	7397			0	0	0	0	0	0	0	6 084	6 084	0
328	7398			0	0	0	0	0	0	0	232	232	0
329	7399			306	306	0	0	0	0	0	73 397	73 397	0
739				440	440	0	0	0	0	0	126 319	126 319	0
73				606	606	0	0	0	0	0	129 896	129 896	0
330	7400			0	0	0	0	0	0	0	256 999	256 999	0
331	7401			0	0	0	0	0	0	0	47 864	47 864	0
332	7403			0	0	0	0	0	0	0	1 535	1 535	0
333	7405			0	0	0	0	0	0	0	7	7	0
334	7409			0	0	0	0	0	0	0	2	2	0
740				0	0	0	0	0	0	0	306 406	306 406	0
335	7410			0	0	0	0	0	0	0	113	113	0
336	7411			0	0	0	0	0	0	0	2 108	2 108	0
337	7418			0	0	0	0	0	0	0	34 522	34 522	0
338	7419			0	0	0	0	0	0	0	4 330	4 330	0
741				0	0	0	0	0	0	0	41 073	41 073	0
339	7420			119	119	0	0	0	0	0	28 000	28 000	0
340	7421			0	0	0	0	0	0	0	11 643	11 643	0
341	7423			10	10	0	0	0	0	0	31 963	31 963	0
742				129	129	0	0	0	0	0	71 605	71 605	0
342	7430			99	99	0	0	0	0	0	9 185	9 185	0
343	7431			12	12	0	0	0	0	0	7 352	7 352	0
344	7432			27	27	0	0	0	0	0	10 110	10 110	0
345	7433			38	38	0	0	0	0	0	3 405	3 405	0

743			176	176	0	0	0	0	30 052	30 052	0
346	7450	-	297	297	0	0	0	0	3 107	3 107	0
347	7452		0	0	0	0	0	0	1 275	1 275	0
348	7454		0	0	0	0	0	0	403	403	0
349	7455		5	5	0	0	0	0	10 813	10 813	0
350	7456		0	0	0	0	0	0	6 100	6 100	0
351	7457		36	36	0	0	0	0	75 257	75 257	0
745			338	338	0	0	0	0	96 954	96 954	0
352	7490	i i i	0	0	0	0	0	0	1 567	1 567	0
353	7499		87	87	0	0	0	0	4 389	4 389	0
749			87	87	0	0	0	0	5 956	5 956	0
74			730	730	0	0	0	0	552 048	552 048	0
354	7500	-	0	0	0	0	0	0	164 171	164 171	0
355	7503		0	0	0	0	0	0	205	205	0
356	7509		24	24	0	0	0	0	2 801	2 801	0
750			24	24	0	0	0	0	167 177	167 177	0
75			24	24	0	0	0	0	167 177	167 177	0
357	7701		0	0	0	0	0	0	46 199	46 199	0
358	7701		0	0	0	0	0	0	-12 261	-12 261	0
359	7702		0	0	0	2 207	2 207	0	61 875	61 875	0
360	7703		0	0	0	0	0	0	1 967	1 967	0
361	7703		0	0	0	0	0	0	-4 023	-4 023	0
362	7705		0	0	0	0	0	0	-420	-420	0
363	7706		0	0	0	0	0	0	1 353	1 353	0
364	7706		0	0	0	0	0	0	-155	-155	0
365	7707		0	0	0	0	0	0	1 490	1 490	0
770			0	0	0	2 207	2 207	0	96 025	96 025	0
77			0	0	0	2 207	2 207	0	96 025	96 025	0
366	7900		0	0	0	248	248	0	61 150	61 150	0
367	7900		0	0	0	0	0	0	-1 326	-1 326	0

790			0	0	0	248	248	0	59 824	59 824	0
79			0	0	0	248	248	0	59 824	59 824	0
7			1 360	1 360	0	2 455	2 455	0	1 834 033	1 834 033	0
			1 360	1 360	0	2 455	2 455	0	1 834 033	1 834 033	0
(. .)			0	0	0	0	0	0	274 662	274 662	0
-9											
489	9000		0	0	0	0	0	0	199 958	187 112	12 846
490	9003		0	0	0	0	0	0	70 052	70 052	0
	900		0	0	0	0	0	0	270 010	257 164	12 846
	90		0	0	0	0	0	0	270 010	257 164	12 846
491	9129		0	0	0	0	0	0	9 553 653	8 848 167	705 486
	912		0	0	0	0	0	0	9 553 653	8 848 167	705 486
	91		0	0	0	0	0	0	9 553 653	8 848 167	705 486
492	9200		0	0	0	0	0	0	9 939	0	9 939
493	9208		0	0	0	0	0	0	783 405	560 572	222 833
	920		0	0	0	0	0	0	793 343	560 572	232 771
	92		0	0	0	0	0	0	793 343	560 572	232 771
494	9500		0	0	0	0	0	0	13 262 459	12 326 608	935 852
	950		0	0	0	0	0	0	13 262 459	12 326 608	935 852
495	9520		0	0	0	0	0	0	778 282	778 282	0
496	9521		0	0	0	0	0	0	1 133 657	1 133 657	0
497	9523		0	0	0	0	0	0	9 802 245	9 802 245	0
	952		0	0	0	0	0	0	11 714 184	11 714 184	0
	95		0	0	0	0	0	0	24 976 643	24 040 791	935 852
498	9601		0	0	0	0	0	0	10	10	0
	960		0	0	0	0	0	0	10	10	0
499	9611		0	0	0	0	0	0	358 795	94 978	263 817
500	9615		0	0	0	0	0	0	12	12	0
501	9617		0	0	0	0	0	0	20	20	0
502	9618		0	0	0	0	0	0	635	635	0
	961		0	0	0	0	0	0	359 461	95 644	263 817
	96		0	0	0	0	0	0	359 471	95 653	263 817
503	9800		0	0	0	0	0	0	142 395	142 395	0

504	9809			0	0	0	0	0	0	3	3	0
980				0	0	0	0	0	0	142 398	142 398	0
505	9811			0	0	0	0	0	0	933 000	933 000	0
506	9812			0	0	0	0	0	0	1	1	0
507	9819			0	0	0	0	0	0	253	253	0
981				0	0	0	0	0	0	933 254	933 254	0
508	9820			0	0	0	0	0	0	11	11	0
509	9821			0	0	0	0	0	0	0	0	0
982				0	0	0	0	0	0	11	11	0
510	9898			0	0	0	0	0	0	61	61	0
511	9899			0	0	0	0	0	0	61	61	0
989				0	0	0	0	0	0	122	122	0
98				0	0	0	0	0	0	1 075 786	1 075 786	0
512	9900		i i i 90-95	0	0	0	0	0	0	72 825 335	60 285 656	12 539 679
990				0	0	0	0	0	0	72 825 335	60 285 656	12 539 679
513	9910		i i i 96-98	0	0	0	0	0	0	62 920	53 578	9 342
991				0	0	0	0	0	0	62 920	53 578	9 342
514	9920		i i i	0	0	0	0	0	0	816 258	0	816 258
992				0	0	0	0	0	0	816 258	0	816 258
99				0	0	0	0	0	0	73 704 513	60 339 234	13 365 279
9				0	0	0	0	0	0	110 733 419	95 217 368	15 516 052
				0	0	0	0	0	0	110 733 419	95 217 368	15 516 052
- 9												
515	9031			0	0	0	0	0	0	90 998 489	79 461 267	11 537 222
903				0	0	0	0	0	0	90 998 489	79 461 267	11 537 222
90				0	0	0	0	0	0	90 998 489	79 461 267	11 537 222
516	9210			0	0	0	0	0	0	9 885	0	9 885
517	9218			0	0	0	0	0	0	782 476	24 101	758 375
921				0	0	0	0	0	0	792 361	24 101	768 260
92				0	0	0	0	0	0	792 361	24 101	768 260
518	9900		i i i 90-95	0	0	0	0	0	0	16 214 454	14 066 181	2 148 273
990				0	0	0	0	0	0	16 214 454	14 066 181	2 148 273
519	9910		i i i 96-98	0	0	0	0	0	0	1 498 170	1 225 011	273 159
991				0	0	0	0	0	0	1 498 170	1 225 011	273 159
520	9920		i i i	0	0	0	0	0	0	1 229 945	508 272	721 673

