

[(:)]

200	94,831,020	69,608,100	25,222,920	
210	16,531,500	500,000	16,031,500	
212	16,186,500	0	16,186,500	
212 - 01	16,186,500	0	16,186,500	(=16,186,500)
				· 1,500 * 12,000 * 275 = 4,950,000
				· 1,000 * 40,860 * 275 = 11,236,500
213	45,000	0	45,000	
213 - 04	45,000	0	45,000	(=45,000)
				· (2%) 4,500,000 * 9 = 40,500
				· (1%) 500,000 * 9 = 4,500
216	300,000	500,000	200,000	
216 - 01	300,000	500,000	200,000	= 300,000
220	78,299,520	69,108,100	9,191,420	
224	78,294,520	68,608,100	9,686,420	
224 - 02	78,294,520	68,608,100	9,686,420	= 78,294,520
227	5,000	0	5,000	
227 - 02	5,000	0	5,000	= 5,000

200

210

212

212-01

600	610	611	611-01	
600	650,000	36,300,000	35,650,000	
610	650,000	36,300,000	35,650,000	
611	650,000	36,300,000	35,650,000	
611 - 01	650,000	36,300,000	35,650,000	(=650,000)
				. '98 () 50,000,000,000 * 1.3% = 650,000
700	10,000,000	90,000,000	80,000,000	
710	10,000,000	90,000,000	80,000,000	
713	10,000,000	0	10,000,000	
713 - 01	10,000,000	0	10,000,000	= 10,000,000
	105,481,020	195,908,100	90,427,080	