

3000	77,574,650	51,576,700	25,997,950		
3300	77,574,650	51,576,700	25,997,950		
3320	77,574,650	51,576,700	25,997,950		
332A	27,733,800	0	27,733,800		
200	20,733,800	0	20,733,800		
220	20,733,800	0	20,733,800		
401	20,733,800	0	20,733,800		
	20,100,000	0	20,100,000	01	
					(=20,100,000)
					· (L=400m, B=31 41m) = 20,000,000
					· (1 ) = 100,000
	596,000	0	596,000	02	
					= 596,000
	37,800	0	37,800	03	
					= 37,800
300	7,000,000	0	7,000,000		
320	7,000,000	0	7,000,000		

3000

3300

3320

332A

220

401

3000	3300	3320	332A	320	401
	401	7,000,000	0	7,000,000	
		7,000,000	0	7,000,000	01
				(=7,000,000)	
				(2002 )	= 7,000,000
	332C	33,340,850	0	33,340,850	
	100	2,850	0	2,850	
	120	2,850	0	2,850	
	203	2,850	0	2,850	
		2,850	0	2,850	03
					3,000,000 * 95% = 2,850
	200	33,338,000	0	33,338,000	
	220	33,338,000	0	33,338,000	
	401	33,338,000	0	33,338,000	
		32,588,850	0	32,588,850	01
				(=32,588,850)	
				.	= 23,338,000
				.	= 9,250,850

[ ( : ) ]

		695,472	0	695,472	02
					= 695,472
		53,678	0	53,678	03
					= 53,678
332D		6,500,000	41,152,700	34,652,700	
	200	6,500,000	41,150,000	34,650,000	
	220	6,500,000	0	6,500,000	
	307	6,500,000	0	6,500,000	
		6,500,000	0	6,500,000	05
					( ) = 6,500,000
332E		10,000,000	0	10,000,000	
	200	10,000,000	0	10,000,000	
	220	10,000,000	0	10,000,000	
	401	10,000,000	0	10,000,000	
		9,990,000	0	9,990,000	01
					(=9,990,000)
					= 1,500,000

3000

3300

3320

332C

220

401

3000	3300	3320	332E	220	401
					. = 8,400,000
					. = 90,000
	10,000	0	10,000	03	
					= 10,000

[ ( : ) ]

5000	27,906,370	144,331,400	116,425,030	[ 650,000]	
5100	26,922,055	143,238,360	116,316,305	[ 650,000]	
5110	26,922,055	143,238,360	116,316,305	[ 650,000]	
511A	26,922,055	143,238,360	116,316,305	[ 650,000]	
300	26,922,055	143,238,360	116,316,305	[ 650,000]	
310	26,922,055	73,238,360	46,316,305	[ 650,000]	
311	16,922,055	15,828,360	1,093,695	[ 650,000]	
	122,055	0	122,055	01	
				(=122,055)	
				(2003)	10,000,000,000 * 5.5% * 81/365 = 122,055
	16,800,000	15,828,360	971,640	03	
				(=1,691,000)	
				('99 )	20,000,000,000 * 5.7% = 1,140,000
				(2002 )	10,000,000,000 * 5.51% = 551,000
				(=15,109,000)	( 650,000)
				('99 2000 )	39,000,000,000 * 5.7% = 2,223,000
				(2002 )	30,000,000,000 * 5.62% = 1,686,000

5000

5100

5110

511A

310

311

5000	5100	5110	511A	310	311
					· ('98, 2001, 2002 ) 160,000,000,000 * 7% = 11,200,000
					[ 650,000 10,550,000]
	601	10,000,000	57,410,000	47,410,000	
		10,000,000	50,000,000	40,000,000	04
					(=10,000,000)
					· (2002) = 10,000,000
5400	984,315	1,093,040	108,725		
5410	984,315	1,093,040	108,725		
541A	984,315	1,093,040	108,725		
400	984,315	1,093,040	108,725		
410	984,315	1,093,040	108,725		
801	984,315	1,093,040	108,725		
					= 984,315
	105,481,020	195,908,100	90,427,080	[ 650,000]	