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						2023	2024	2025	
1	2	3	4	5	6	7	8	9	10
	0001					297 915,49			
	0002								
	1000	000	000	00000000000000000000000000000000	00000000000000000000000000000000	195 467 886,59	166 290 406,60	115 410 500,00	
	1100	120	000	00000000000000000000000000000000	00000000000000000000000000000000	573 006,00	900 000,00	900 000,00	
	1110	120	121	00000000000000000000000000000000	01500000000002062	573 006,00	900 000,00	900 000,00	
	1200	130	000	00000000000000000000000000000000	00000000000000000000000000000000	133 630 237,26	113 615 500,00	113 615 500,00	
		130	135	00000000000000000000000000000000	01500000000002063	1 000 000,00			
()	1210	130	131	00000000000000000000000000000000	00000000000000000000000000000000	132 630 237,26	113 615 500,00	113 615 500,00	
" ()	1210	130	131	015012051	01500000000005000	4 141 755,41			
" ()	1210	130	131	015012270	01500000000005000	359 296,32			
" ()	1210	130	131	015012420	01500000000004000	16 739 465,20	15 260 500,00	15 260 500,00	
" ()	1210	130	131	015012521	01500000000005000	86 948 446,65	75 142 800,00	75 142 800,00	

	2140	119	000	000000000000000000000000	000000000000000000	23 326 275,99	20 815 779,11	20 815 779,11	
	2141	119	213	015112175	000000000000000000	218 729,18	206 436,25	206 436,25	
	2141	119	213	015012051	01500000005000213	960 683,66			
	2141	119	213	015012270	01500000005000213	83 339,09			
	2141	119	213	015012521	01500000005000213	18 020 927,70	16 833 994,93	16 833 994,93	
	2141	119	213	015012522	01500000005000213	4 042 596,36	3 775 347,93	3 775 347,93	
	2200	300	000	000000000000000000000000	000000000000000000	126 250,00	5 000,00	5 000,00	
	2210	320	000	000000000000000000000000	000000000000000000	85 250,00			
	2211	321	000	000000000000000000000000	000000000000000000	85 250,00			
	2211	321	263	015112074	000000000000000000	85 250,00			
	2220	340	000	000000000000000000000000	000000000000000000	41 000,00	5 000,00	5 000,00	
	2220	340	296	015112042	000000000000000000	41 000,00	5 000,00	5 000,00	
	2300	850	000	000000000000000000000000	000000000000000000	2 257 811,01	1 599 000,00	1 599 000,00	
	2310	851	000	000000000000000000000000	000000000000000000	2 257 811,01	1 599 000,00	1 599 000,00	
	2310	851	291	000000000000000000000000	01500000002062291	197 999,49			
	2310	851	291	015012420	01500000004000291	2 059 811,52	1 599 000,00	1 599 000,00	
	2600	000	000	000000000000000000000000	000000000000000000	92 042 426,34	74 284 106,60	23 404 200,00	
	2640	244	000	000000000000000000000000	000000000000000000	48 183 664,49	17 215 795,36	17 215 795,36	
	2640	244	225	015112103	000000000000000000	2 905 937,21			
	2640	244	227	015112034	000000000000000000	14 280,00			
	2640	244	227	015112035	000000000000000000	2 142,00			
	2640	244	310	015112105	000000000000000000	16 999 600,00			
	2640	244	310	015112135	000000000000000000	3 813 129,80			
	2640	244	346	015112105	000000000000000000	400,00			
	2640	244	346	015112135	000000000000000000	23 528,00			
	2640	244	221	000000000000000000000000	01500000002062221	1 500,00			
	2640	244	222	000000000000000000000000	01500000002062222	115 000,00			
	2640	244	225	000000000000000000000000	01500000002062225	103 422,00	900 000,00	900 000,00	
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	2640	244	346	000000000000000000000000	01500000002062346	41 000,00			
	2640	244	310	000000000000000000000000	01500000002063310	100 000,00			
	2640	244	221	015012420	01500000004000221	71 744,79	71 164,79	71 164,79	

	2640	244	223	015012420	01500000004000223	1 757 616,47	1 641 595,36	1 641 595,36	
	2640	244	225	015012420	01500000004000225	2 062 177,07	1 378 177,67	1 378 177,67	
	2640	244	226	015012420	01500000004000226	3 048 258,36	3 217 634,54	3 217 634,54	
	2640	244	310	015012420	01500000004000310	524 248,46	510 100,00	510 100,00	
	2640	244	344	015012420	01500000004000344	296 163,00	246 163,00	246 163,00	
	2640	244	346	015012420	01500000004000346	343 940,00	343 940,00	343 940,00	
	2640	244	349	015012420	01500000004000349	53 122,00	64 320,00	64 320,00	
	2640	244	221	015012521	01500000005000221	144 000,00	144 000,00	144 000,00	
	2640	244	225	015012522	01500000005000225	6 867 782,68	6 875 600,00	6 875 600,00	
	2640	244	310	015012521	01500000005000310	8 534 068,65	1 823 100,00	1 823 100,00	
	2640	244	346	015012521	01500000005000346	98 604,00			
	2660	247	000	00000000000000000000000000	00000000000000000000	7 522 383,53	6 188 404,64	6 188 404,64	
	2660	247	223	00000000000000000000000000	01500000002063223	1 000 000,00			
	2660	247	223	015012420	01500000004000223	6 522 383,53	6 188 404,64	6 188 404,64	
()	2700	400	000	00000000000000000000000000	00000000000000000000	36 336 378,32	50 879 906,60		
()	2720	407	000	00000000000000000000000000	00000000000000000000	1 216 284,92			
,	2720	407	228	015112104	00000000000000000000	1 216 284,92			
()	2720	407	310	015112104	00000000000000000000	35 120 093,40	50 879 906,60		
,	3000	100	000	00000000000000000000000000	00000000000000000000	-150 000,00			
	3010	180	189	00000000000000000000000000	01500000000002062	-150 000,00			
,	4000	000	000	00000000000000000000000000	00000000000000000000				

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