

Simbol cont	Sold initial		Rulaj p recedent		Rulaj c urent		Total Debit
	Debit	Credit	Debit	Credit	Debit	Credit	
<i>Clasa 1</i>							
101	0.00	100,000.00	9,500.00	19,000.00	0.00	0.00	9,500.00
101.01	0.00	0.00	9,500.00	9,500.00	0.00	0.00	9,500.00
101.02	0.00	100,000.00	0.00	9,500.00	0.00	0.00	0.00
103	0.00	2,900.00	0.00	710.00	0.00	0.00	0.00
103.01	0.00	2,900.00	0.00	710.00	0.00	0.00	0.00
104	0.00	2,641,976.67	0.00	5,167,057.50	0.00	0.00	0.00
104.01	0.00	2,641,976.67	0.00	5,167,057.50	0.00	0.00	0.00
106	0.00	31,616.77	0.00	0.00	0.00	1,900.00	0.00
106.01	0.00	20,000.00	0.00	0.00	0.00	1,900.00	0.00
106.08	0.00	11,616.77	0.00	0.00	0.00	0.00	0.00
117	0.00	811,050.54	27,148.00	436,775.59	0.00	-63,036.00	27,148.00
117.01	0.00	811,050.54	27,148.00	436,775.59	0.00	0.00	27,148.00
117.01.01	0.00	0.00	27,148.00	0.00	0.00	0.00	27,148.00
117.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117.01.04	0.00	0.25	0.00	0.00	0.00	0.00	0.00
117.01.05	0.00	6,149.03	0.00	0.00	0.00	0.00	0.00
117.01.06	0.00	622,119.11	0.00	0.00	0.00	0.00	0.00
117.01.07	0.00	182,782.15	0.00	0.00	0.00	0.00	0.00
117.01.08	0.00	0.00	0.00	436,775.59	0.00	0.00	0.00
117.04	0.00	0.00	0.00	0.00	0.00	-63,036.00	0.00
121	0.00	409,627.59	15,847,949.14	15,522,783.51	1,877,369.67	2,167,104.31	17,725,318.81
129	0.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
162	0.00	406,585.05	94,473.14	30,611.64	12,384.92	2,304.82	106,858.06
162.01	0.00	406,585.05	94,473.14	30,611.64	12,384.92	2,304.82	106,858.06
167	0.00	24,303.23	25,471.61	1,168.38	0.00	0.00	25,471.61
167.01	0.00	24,303.23	25,471.61	1,168.38	0.00	0.00	25,471.61
Total clasa 1	0.00	4,428,059.85	16,004,541.89	21,178,106.62	1,891,654.59	2,108,273.13	17,896,196.48
<i>Clasa 2</i>							
205	42,713.36	0.00	12,107.07	0.00	-3,739.60	-444.84	51,080.83
208	14,993,458.81	0.00	4,141,968.65	0.00	712,562.92	0.00	19,847,990.38
213	84,959.03	0.00	380,961.65	163,078.84	4,043.00	-2,825.00	469,963.68
213.01	0.00	0.00	4,200.83	4,200.83	0.00	0.00	4,200.83
213.02	8,165.68	0.00	50,634.09	0.00	4,043.00	-2,825.00	62,842.77
213.03	76,793.35	0.00	326,126.73	158,878.01	0.00	0.00	402,920.08
214	13,269.66	0.00	0.00	0.00	0.00	4,110.00	13,269.66

441.08	2,207.39	0.00	0.00	0.00	0.00	0.00	2,207.39
442	0.00	104,778.41	4,757,494.66	4,798,971.74	571,914.80	564,587.18	5,366,618.05
442.03	0.00	141,987.00	1,427,100.00	1,437,301.00	145,573.00	172,638.85	1,572,673.00
442.06	0.00	0.00	860,529.02	860,529.02	96,694.24	96,694.24	957,223.26
442.07	0.00	0.00	2,287,644.98	2,287,644.98	268,224.65	268,224.65	2,555,869.63
442.08	37,208.59	0.00	182,220.66	213,496.74	61,422.91	27,029.44	280,852.16
444	0.00	11,494.00	146,907.00	152,720.00	17,307.00	17,038.00	164,214.00
445	1,232,472.92	0.00	0.00	987,148.77	0.00	0.00	1,232,472.92
445.08	1,232,472.92	0.00	0.00	987,148.77	0.00	0.00	1,232,472.92
446	0.00	238.00	10,040.51	11,114.94	1,311.00	1,074.90	11,351.51
446.01	0.00	0.00	9,671.56	10,745.99	1,073.00	1,074.90	10,744.56
446.02	0.00	235.00	0.00	0.00	235.00	0.00	235.00
446.03	0.00	0.00	368.95	368.95	0.00	0.00	368.95
446.04	0.00	3.00	0.00	0.00	3.00	0.00	3.00
448	0.00	25.00	145.00	145.00	25.00	0.00	170.00
448.01	0.00	25.00	145.00	145.00	25.00	0.00	170.00
455	0.00	6,639.52	0.00	0.00	0.00	0.00	0.00
455.01	0.00	6,639.52	0.00	0.00	0.00	0.00	0.00
456	0.00	0.00	10,250.00	10,250.00	0.00	0.00	10,250.00
457	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	0.00	0.00	0.00	20.00	0.00	0.00	0.00
458.01	0.00	0.00	0.00	20.00	0.00	0.00	0.00
461	6,249.41	0.00	173,362.77	173,362.77	2,714.73	0.00	182,326.91
462	0.00	5,812,628.85	10,083,807.56	4,927,883.83	14,908.90	13,436.28	10,098,716.46
471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	0.00	1,156,730.92	388,029.16	0.00	17,293.24	0.00	405,322.40
473	0.01	0.00	4,720,285.03	4,733,560.37	27,419.20	14,808.49	4,747,704.24
491	0.00	0.00	0.00	0.00	0.00	107,238.43	0.00
49101	0.00	0.00	0.00	0.00	0.00	32,172.43	0.00
49102	0.00	0.00	0.00	0.00	0.00	75,066.00	0.00
<i>Total clasa 4</i>	<i>2,399,207.66</i>	<i>8,241,591.55</i>	<i>48,946,081.48</i>	<i>44,462,046.53</i>	<i>4,523,827.84</i>	<i>4,439,822.16</i>	<i>55,869,116.98</i>
<i>Clasa 5</i>							
512	109,986.67	0.00	201,226,927.44	201,258,062.14	11,473,568.34	11,459,267.77	212,810,482.45

512.01	15,566.45	0.00	198,081,781.26	198,078,643.04	11,284,925.26	11,252,620.15	209,382,272.97
512.01.01	194.05	0.00	0.00	0.00	0.00	0.00	194.05
512.01.02	123.76	0.00	196,875,014.77	196,875,014.77	10,993,094.07	10,993,094.07	207,868,232.60
512.01.03	4,475.84	0.00	201,001.00	195,838.47	20,000.00	22,927.56	225,476.84
512.01.04	119.74	0.00	0.00	0.00	0.00	0.00	119.74
512.01.05	194.42	0.00	0.00	0.00	0.00	0.00	194.42
512.01.06	156.23	0.00	0.00	0.00	0.00	0.00	156.23
512.01.08	81.43	0.00	0.00	0.00	0.00	0.00	81.43
512.01.09	10,220.98	0.00	95,000.00	97,311.90	10,000.00	12,553.23	115,220.98
512.01.11	0.00	0.00	910,765.49	910,477.90	90,000.00	90,287.59	1,000,765.49
512.01.12	0.00	0.00	0.00	0.00	171,831.19	133,757.70	171,831.19
512.04	94,420.22	0.00	2,249,798.39	2,310,830.54	4,020.08	21,557.48	2,348,238.69
512.04.01	4,618.82	0.00	0.00	0.00	0.00	0.00	4,618.82
512.04.02	83,483.22	0.00	1,386,409.94	1,441,215.05	4,016.77	21,526.36	1,473,909.93
512.04.03	17.76	0.00	281.03	273.15	3.31	28.94	302.10
512.04.04	0.03	0.00	0.00	0.00	0.00	0.00	0.03
512.04.05	6,300.39	0.00	862,991.23	869,228.64	0.00	0.01	869,291.62
512.04.06	0.00	0.00	116.19	113.70	0.00	2.17	116.19
512.05	0.00	0.00	895,347.79	868,588.56	184,623.00	185,090.14	1,079,970.79

519	0.00	1,062,672.05	184,780,608.56	184,632,016.01	9,099,160.45	9,336,610.44	193,879,769.01
519.01	0.00	1,062,672.05	184,780,608.56	184,632,016.01	9,099,160.45	9,336,610.44	193,879,769.01
519.01.01	0.00	612,672.05	184,755,608.56	184,632,016.01	9,086,660.45	9,336,610.44	193,842,269.01
519.01.02	0.00	450,000.00	25,000.00	0.00	12,500.00	0.00	37,500.00

531	291.86	0.00	13,329.81	5,816.35	6,778.00	2,639.80	20,399.67
531.01	291.86	0.00	13,329.81	5,816.35	6,778.00	2,639.80	20,399.67

542	0.00	0.00	16,685.75	949.31	1,512.26	17,248.70	18,198.01
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581	0.00	0.00	371,419,558.28	371,419,558.29	19,060,805.61	19,060,805.60	390,480,363.89
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Total clase 5 110,278.53 1,062,672.05 757,457,109.84 757,316,402.10 39,641,824.66 39,876,572.31 797,209,213.03

Clase 6

602	0.00	0.00	22,782.04	22,782.04	9,917.67	9,917.67	32,699.71
602.01	0.00	0.00	5,495.75	5,495.75	0.00	0.00	5,495.75
602.02	0.00	0.00	13,007.84	13,007.84	4,708.28	4,708.28	17,716.12
602.04	0.00	0.00	3,722.71	3,722.71	1,688.76	1,688.76	5,411.47
602.08	0.00	0.00	555.74	555.74	3,520.63	3,520.63	4,076.37

603	0.00	0.00	44,807.90	44,807.90	721.85	721.85	45,529.75
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604	0.00	0.00	56,480.81	56,480.81	1,757.72	1,757.72	58,238.53
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605	0.00	0.00	10,210.80	10,210.80	1,473.73	1,473.73	11,684.53
605.01	0.00	0.00	3,961.58	3,961.58	0.00	0.00	3,961.58
605.02	0.00	0.00	5,125.73	5,125.73	1,395.97	1,395.97	6,521.70
605.03	0.00	0.00	1,123.49	1,123.49	77.76	77.76	1,201.25

609	0.00	0.00	332.31	332.31	-332.31	-332.31	0.00
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612	0.00	0.00	144,512.43	144,512.43	13,436.28	13,436.28	157,948.71
613	0.00	0.00	23,627.73	23,627.73	-1,591.90	-1,591.90	22,035.83
618	0.00	0.00	341,636.43	341,636.43	63,925.48	63,925.48	405,561.91
622	0.00	0.00	6,458.76	6,458.76	3,043.60	3,043.60	9,502.36
623	0.00	0.00	266,934.41	266,934.41	48,940.10	48,940.10	315,874.51
623.01	0.00	0.00	38,516.43	38,516.43	29,054.40	29,054.40	67,570.83
623.02	0.00	0.00	228,417.98	228,417.98	19,885.70	19,885.70	248,303.68
624	0.00	0.00	28,665.42	28,665.42	-18,311.84	-18,311.84	10,353.58
625	0.00	0.00	84,644.90	84,644.90	26,013.79	26,013.79	110,658.69
626	0.00	0.00	42,911.77	42,911.77	-32,626.68	-32,626.68	10,285.09
627	0.00	0.00	10,531.73	10,531.73	623.98	623.98	11,155.71
628	0.00	0.00	5,156,547.29	5,156,547.29	774,832.08	774,832.08	5,931,379.37
635	0.00	0.00	3,931.87	3,931.87	9.18	9.18	3,941.05
641	0.00	0.00	4,874,363.00	4,874,363.00	513,525.00	513,525.00	5,387,888.00
643	0.00	0.00	710.00	710.00	0.00	0.00	710.00
645	0.00	0.00	1,861.00	1,861.00	0.00	0.00	1,861.00
645.08	0.00	0.00	1,861.00	1,861.00	0.00	0.00	1,861.00
646	0.00	0.00	109,664.00	109,664.00	11,550.00	11,550.00	121,214.00
658	0.00	0.00	163,000.87	163,000.87	4,336.59	4,336.59	167,337.46
658.01	0.00	0.00	145.00	145.00	0.00	0.00	145.00
658.02	0.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00
658.03	0.00	0.00	148,948.13	148,948.13	0.00	0.00	148,948.13
658.08	0.00	0.00	2,907.74	2,907.74	4,336.59	4,336.59	7,244.33
665	0.00	0.00	98,092.55	98,092.55	1,267.28	1,267.28	99,359.83
665.01	0.00	0.00	98,092.55	98,092.55	1,267.28	1,267.28	99,359.83
666	0.00	0.00	85,302.32	85,302.32	5,926.97	5,926.97	91,229.29
667	0.00	0.00	102.45	102.45	-102.45	-102.45	0.00
681	0.00	0.00	3,833,394.07	3,833,394.07	448,701.24	448,701.24	4,282,095.31
681.01	0.00	0.00	3,833,394.07	3,833,394.07	341,462.81	341,462.81	4,174,856.88
6814	0.00	0.00	0.00	0.00	107,238.43	107,238.43	107,238.43
681401	0.00	0.00	0.00	0.00	32,172.43	32,172.43	32,172.43

681402	0.00	0.00	0.00	0.00	75,066.00	75,066.00	75,066.00
<i>Total clasa 6</i>	<i>0.00</i>	<i>0.00</i>	<i>15,411,506.86</i>	<i>15,411,506.86</i>	<i>1,877,037.36</i>	<i>1,877,037.36</i>	<i>17,288,544.22</i>
<i>Clasa 7</i>							
704	0.00	0.00	8,239,692.28	8,239,692.28	620,393.13	620,393.13	8,860,085.41
706	0.00	0.00	2,507,688.06	2,507,688.06	791,423.91	791,423.91	3,299,111.97
706.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706.02	0.00	0.00	2,507,688.06	2,507,688.06	791,423.91	791,423.91	3,299,111.97
721	0.00	0.00	4,141,968.65	4,141,968.65	712,562.92	712,562.92	4,854,531.57
741	0.00	0.00	387,429.78	387,429.78	16,860.01	16,860.01	404,289.79
741.03	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
741.04	0.00	0.00	213,011.00	213,011.00	9,416.00	9,416.00	222,427.00
741.05	0.00	0.00	132,871.00	132,871.00	5,936.00	5,936.00	138,807.00
741.06	0.00	0.00	39,547.78	39,547.78	1,508.01	1,508.01	41,055.79
758	0.00	0.00	162,923.82	162,923.82	4,517.38	4,517.38	167,441.20
758.01	0.00	0.00	8,999.17	8,999.17	0.00	0.00	8,999.17
758.03	0.00	0.00	145,683.00	145,683.00	0.00	0.00	145,683.00
758.04	0.00	0.00	2,599.38	2,599.38	433.23	433.23	3,032.61
758.08	0.00	0.00	5,642.27	5,642.27	4,084.15	4,084.15	9,726.42
765	0.00	0.00	55,484.42	55,484.42	21,679.27	21,679.27	77,163.69
765.01	0.00	0.00	55,484.42	55,484.42	21,679.27	21,679.27	77,163.69
766	0.00	0.00	116.19	116.19	0.00	0.00	116.19
<i>Total clasa 7</i>	<i>0.00</i>	<i>0.00</i>	<i>15,495,303.20</i>	<i>15,495,303.20</i>	<i>2,167,436.62</i>	<i>2,167,436.62</i>	<i>17,662,739.82</i>
GENERAL	17,658,423.24	17,658,423.24	857,914,430.93	857,914,430.93	50,823,554.87	50,823,554.87	926,396,409.04

sume	Sold final	
	Credit	Debit
119,000.00	0.00	109,500.00
9,500.00	0.00	0.00
109,500.00	0.00	109,500.00
3,610.00	0.00	3,610.00
3,610.00	0.00	3,610.00
7,809,034.17	0.00	7,809,034.17
7,809,034.17	0.00	7,809,034.17
33,516.77	0.00	33,516.77
21,900.00	0.00	21,900.00
11,616.77	0.00	11,616.77
1,184,790.13	0.00	1,157,642.13
1,247,826.13	0.00	1,220,678.13
0.00	27,148.00	0.00
0.00	0.00	0.00
0.25	0.00	0.25
6,149.03	0.00	6,149.03
622,119.11	0.00	622,119.11
182,782.15	0.00	182,782.15
436,775.59	0.00	436,775.59
-63,036.00	63,036.00	0.00
18,099,515.41	0.00	374,196.60
0.00	1,900.00	0.00
439,501.51	0.00	332,643.45
439,501.51	0.00	332,643.45
25,471.61	0.00	0.00
25,471.61	0.00	0.00
27,714,439.60	92,084.00	9,910,327.12
-444.84	51,525.67	0.00
0.00	19,847,990.38	0.00
160,253.84	309,709.84	0.00
4,200.83	0.00	0.00
-2,825.00	65,667.77	0.00
158,878.01	244,042.07	0.00
4,110.00	9,159.66	0.00

4,000.00	14,536.19	0.00
4,000.00	14,536.19	0.00

7,989,468.55	0.00	7,989,468.55
38,280.00	0.00	38,280.00
7,951,188.55	0.00	7,951,188.55

118,800.96	0.00	104,761.08
112,909.88	0.00	102,980.00
5,891.08	0.00	1,781.08
8,276,188.51	20,232,921.74	8,094,229.63

9,860.44	289.06	0.00
5,495.75	0.00	0.00
4,364.69	289.06	0.00

45,529.75	38.64	0.00
55,390.19	327.70	0.00

7,988,002.52	0.00	503,795.38
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408,387.16	0.00	0.30
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477,682.42	0.00	265,390.72
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2,238,042.16	23,467.79	0.00
2,235,523.66	17,043.12	0.00
2,518.50	6,424.67	0.00

14,167,229.64	1,248,137.45	0.00
14,078,609.27	1,140,896.03	0.00
88,620.37	107,241.42	0.00

407,824.21	0.00	21,928.99
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5,650,416.00	0.00	335,349.00
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4,463.00	0.00	0.00
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2,027,991.00	0.00	179,670.00
1,448,375.00	0.00	128,336.00
579,616.00	0.00	51,334.00

130,318.14	0.00	11,550.00
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0.00	110,792.00	0.00
0.00	110,792.00	0.00

0.00	84,901.39	0.00
0.00	82,694.00	0.00

0.00	2,207.39	0.00
5,505,545.92	0.00	138,927.87
1,751,926.85	0.00	179,253.85
957,223.26	0.00	0.00
2,555,869.63	0.00	0.00
240,526.18	40,325.98	0.00
181,252.00	0.00	17,038.00
987,148.77	245,324.15	0.00
987,148.77	245,324.15	0.00
12,427.84	0.00	1,076.33
11,820.89	0.00	1,076.33
235.00	0.00	0.00
368.95	0.00	0.00
3.00	0.00	0.00
170.00	0.00	0.00
170.00	0.00	0.00
6,639.52	0.00	6,639.52
6,639.52	0.00	6,639.52
10,250.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
20.00	0.00	20.00
20.00	0.00	20.00
173,362.77	8,964.14	0.00
10,753,948.96	0.00	655,232.50
0.00	0.00	0.00
1,156,730.92	0.00	751,408.52
4,748,368.86	0.00	664.62
107,238.43	0.00	107,238.43
32,172.43	0.00	32,172.43
75,066.00	0.00	75,066.00
57,143,460.24	1,761,912.90	3,036,256.16
212,717,329.91	93,152.54	0.00

209,331,263.19	51,009.78	0.00
0.00	194.05	0.00
207,868,108.84	123.76	0.00
218,766.03	6,710.81	0.00
0.00	119.74	0.00
0.00	194.42	0.00
0.00	156.23	0.00
0.00	81.43	0.00
109,865.13	5,355.85	0.00
1,000,765.49	0.00	0.00
133,757.70	38,073.49	0.00
2,332,388.02	15,850.67	0.00
0.00	4,618.82	0.00
1,462,741.41	11,168.52	0.00
302.09	0.01	0.00
0.00	0.03	0.00
869,228.65	62.97	0.00
115.87	0.32	0.00
1,053,678.70	26,292.09	0.00

195,031,298.50	0.00	1,151,529.49
195,031,298.50	0.00	1,151,529.49
194,581,298.50	0.00	739,029.49
450,000.00	0.00	412,500.00

8,456.15	11,943.52	0.00
8,456.15	11,943.52	0.00

18,198.01	0.00	0.00
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390,480,363.89	0.00	0.00
<i>798,255,646.46</i>	<i>105,096.06</i>	<i>1,151,529.49</i>

32,699.71	0.00	0.00
5,495.75	0.00	0.00
17,716.12	0.00	0.00
5,411.47	0.00	0.00
4,076.37	0.00	0.00

45,529.75	0.00	0.00
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58,238.53	0.00	0.00
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11,684.53	0.00	0.00
3,961.58	0.00	0.00
6,521.70	0.00	0.00
1,201.25	0.00	0.00

0.00	0.00	0.00
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157,948.71	0.00	0.00
22,035.83	0.00	0.00
405,561.91	0.00	0.00
9,502.36	0.00	0.00
315,874.51	0.00	0.00
67,570.83	0.00	0.00
248,303.68	0.00	0.00
10,353.58	0.00	0.00
110,658.69	0.00	0.00
10,285.09	0.00	0.00
11,155.71	0.00	0.00
5,931,379.37	0.00	0.00
3,941.05	0.00	0.00
5,387,888.00	0.00	0.00
710.00	0.00	0.00
1,861.00	0.00	0.00
1,861.00	0.00	0.00
121,214.00	0.00	0.00
167,337.46	0.00	0.00
145.00	0.00	0.00
11,000.00	0.00	0.00
148,948.13	0.00	0.00
7,244.33	0.00	0.00
99,359.83	0.00	0.00
99,359.83	0.00	0.00
91,229.29	0.00	0.00
0.00	0.00	0.00
4,282,095.31	0.00	0.00
4,174,856.88	0.00	0.00
107,238.43	0.00	0.00
32,172.43	0.00	0.00

75,066.00	0.00	0.00
17,288,544.22	0.00	0.00
8,860,085.41	0.00	0.00
3,299,111.97	0.00	0.00
0.00	0.00	0.00
3,299,111.97	0.00	0.00
4,854,531.57	0.00	0.00
404,289.79	0.00	0.00
2,000.00	0.00	0.00
222,427.00	0.00	0.00
138,807.00	0.00	0.00
41,055.79	0.00	0.00
167,441.20	0.00	0.00
8,999.17	0.00	0.00
145,683.00	0.00	0.00
3,032.61	0.00	0.00
9,726.42	0.00	0.00
77,163.69	0.00	0.00
77,163.69	0.00	0.00
116.19	0.00	0.00
17,662,739.82	0.00	0.00
926,396,409.04	22,192,342.40	22,192,342.40