

sf&df)*f}dxfgu<kflnsf gu< sfokflnsfsf]sfoffo

cf-j = 2074÷075

2074 dl: < d; f6t ; Ddsf]vr{ljj<}f

nýf ; st	nýf lzif§	<sd
130100	sfoffo pks<}f sDko^<	561,384.00
140100	sfoffo pks<}f c6o	1,956,934.00
150100	knlgf< tyf lkm^E; '	388,516.60
160100	; jfL ; fwg	23,911,849.00
170100	; oGq < pks<}f	3,881,000.00
700102	:yfol sdfL tna	118,076,660.94
700104	s<k sdfL tna	7,371,350.00
700107	c6o ; llnfxsf< ; lawf ; kfk<>lds°	352,000.00
700201	hgkltlgw kl:jxg ; ljwf	427,000.00
700203	hgkltlgw pkrf< vr	150,000.00
700301	sdfL nuf vr{tyf eQf	13,671,900.00
700400	sdfL ; -ro sff yk	9,874,278.70
700601	sdfL cf6< ^fod eQf	1,376,490.10
700701	sdfL cfllw pkrf< vr	30,365.00
700801	sdfL dxul eQf / lj ifz eQf	4,802,042.13
700901	<f; g eQf	4,687,571.23
701201	kll; fxg tyf lj ljw eQf	8,375.00
701203	k<ljxg eQf	258,225.00
701204	dxfgu< eQf	13,431,313.22
701301	sdfL ; fdlxs aldf	53,415.10
701302	sdfL aldf yk	1,735,000.00
701503	; l-rt labfsf]<sd	11,887,362.69
701504	; l-rt pkrf< vr{	13,996,127.87
710101	laBt dx; h	3,053,920.69
710102	vfgkfgl ; wf-f° dx; h	464,514.75
710201	d; n6b tyf %kf0	1,082,158.03
710203	kq klqsf tyf k'ts vkb	24,500.00
710301	hg zIQm tflnd vr	363,560.00
710304	a&s tyf ; ldlt eQf	1,170,400.00
710305	a&s tyf ; ldlt vr{	24,000.00
710315	c6o ; jf ; lef E °	34,950.00
710401	; f'gf k6fzg	308,374.01
710402	kff< k f<	5,000.00
710501	eD)f vr{	9,300.00
710502	bllgs eQf	3,675.00
710503	c6o eD)f vr	287,500.00
710802	^lnknfj tyf kn6fs;	1,362,087.83
710903	sfoffo pks<}f sDko^< ddE	10,170.00

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710904	cño pks<)f ; fdfg ddf	286,681.00
711001	sfofño ejg ef*f	10,081,896.00
711005	s<, b:t<	36,520.30
720200	cfly& ; xfotf	125,000.00
720201	lazjif cgbfg	155,000.00
720600	<fii^e pI; ax?	583,267.21
720803	pkxf<	250,000.00
720804	hnkfg vr{	2,380,119.69
720901	bz}ltxf<df ; dI khf vr{	104,800.00
721001	cño lalaw vr	3,768,028.70
750102	cño s< b:t<	940
760300	;]fsl]a Sof}f	918,973.00
760400	cño a Sof}f	30,925,132.80
810600	Nof)*lkml* ^&; kmk : ^z g Joj : yfkg	20,000,000.00
860122	; fdbflos lj sf;	1,696,571.80
860124	lzlf tyf vjhsb	240,000.00
860205	vfB ; Daöwl sfo&ð	154,810.00
860206	; jf:Yo lzlj<	414,910.00
860218	hg:jf:y lj efusf]cño sfo{	3,378,758.24
860301	xgdfg (f&f ; <l)f cfof]hgf	3,200,000.00
860303	; Dkbf ; <l)f cño sfo&ð	7,899,099.85
860304	rfn"of]hgfx?	3,785,831.48
860429	; *gf tyf ; ~rf<sf cño sfo{	297,190.00
860501	rfn"of]hgf	261,103,557.32
860504	gof_of]hgfx?	485,923.07
860708	; *gf k]ffnl s]b z cf0=0; =0°	10,325,852.50
860801	zx<l of]hgf	2,681,950.00
861121	dlxnf zlkdh sfo&md	150,000.00
861122	dlxnf tyf afn lj sf; sfo&md	54,000.00
861303	lalaw sfo&ð	2,508,983.98
861401	lazjif ; <; knf0{sfo&ð	11,300.00
861404	jftfj<)f lj efu cño sfo	32,261.50
861408	; knf0{; Daöwl sdf<f<l kfl<>l ds	148,150,786.23
861409	; knf0{; Daöwl sdf<f<l cño ; lawf	48,130,447.40
861505	eulgl zx< ; Daöwl	2,170,432.05
861601	; efux lj sf; lgdfj sfo	60,000.00
861804	sdf<f<l tna	137,227.98
861901	lj kb Joj : yfkg cño sfo{	1,389,495.80
880101	lzlf tyf : jf:Yo	120,136,131.84
	hDdf	929,305,150.63

Gianni