ӨМНӨГОВЬ АЙМГИЙН ЭРҮҮЛ МЭНДИЙН БАЙГУУЛЛАГУУДЫН 4-Р САРЫН ТӨСВИЙН ГҮЙЦЭТГЭЛИЙН МЭДЭЭ

2024оны 5-р сарын 01-ны өдөр

Данс	Үзүүлэлт	1.Эрүүл мэндийн газар		БОЭТ		ЭЭСТөв		4.Баянцагаан		Баян-Овоо		6.Бу
		дансны дугаар 100110020001		дансны дугаар 100110020002		дансны дугаар 100110020005		дансны дугаар 100110120010		дансны дугаар 100110720010		дансны дугаар
		Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө
									102,005,779.08			
	Мөнгөн хөрөнгийн эцсийн үлдэгдэл		75,927,064.58		303,103,031.31	1,387,800.00	12,537,194.46		147,924,551.80		107,862,782.2	
	АВЛАГА		23,733,764.00				-					
	ӨГЛӨГ		55,996,580.00		3,762,378,128.9		1,508,460.0		-		-	
	НИЙТ ОРЛОГО	142,940,700.0	788,718,692.00	4,249,859,600.00	4,069,825,926.38	150,222,300.0	150,222,300.0	267,088,800.0	274,687,599.2	290,506,300.0	289,316,348.2	369,489,200.0
310001	Улсын төсвөөс санхүүжих	142,940,700.00	788,718,692.00			150,222,300.0	150,222,300.0	72,156,000.0	72,156,000.0			
330002	ЭМДСангаас санхүүжих			4,019,866,000.0	3,920,333,574.68	-	-	194,932,800.0	173,427,057.2	290,506,300.00	265,228,310.10	229,433,900.0
350001	Үндсэн үйл ажиллагааны орлого			229,993,600.0	142,588,427.70	-	-				17,158,038.1	
350002	Туслах үйл ажиллагааны орлого				5,295,000.0		-		29,104,542.0		6,930,000	140,055,300.0
300002	Даатгалын төлбөр /лист/		-		1,127,524.0		-					
300001	НДЗ орлого		-		481,400.0		-					
300004	Тендерийн орлого				-							
	НИЙТ ЗАРЛАГА	94,208,600.0	712,791,627.42	4,296,466,000.00	3,766,722,895.07	148,834,500.0	137,685,105.54	429,364,400.0	228,768,826.5	366,345,300.0	181,453,566.00	347,643,200.0
2101	Цалин хөлс нэмэгдэл урамшуулал	67,701,400.0	261,247,090.00	2,705,933,500.00	2,652,690,178.0	111,365,600.0	106,424,033.00	237,886,900.0	122,844,167.0	176,254,700.0	155,021,962.0	210,460,800.0
210101	Үндсэн цалин	43,309,400.0	154,090,455.00	1,211,020,700.0	895,713,818.19	60,990,800.0	57,361,777.00	95,025,200.0	82,184,767.7	96,126,000.0	95,810,200.00	81,827,600.00
210102	Нэмэгдэл	21,105,700.0	72,695,134.00	1,266,860,500.0	1,363,479,506.67	38,677,300.0	35,099,066.00	126,261,700.0	39,271,399.3	67,938,700.0	49,661,778.00	119,533,200.00
210103	Унаа хоолны хөнгөлөлт	3,286,300.0	14,425,000.00	113,240,800.0	96,892,000.00	5,059,600.0	8,264,000.00	2,000,000.0	1,388,000.0	4,000,000.0	1,464,000.00	1600000
	гэрээт цалин			0	1,363,225.00		-		-	8,200,000.0	8,085,984.00	
210104	Урамшуулал	-	20,036,501.00	114,811,500.0	295,241,628.14	6,637,900.0	5,699,190.00	14,600,000.0	-	15,206,800.0	-	7500000
2102	Ажил олгогчоос төлөх НДШ	8,462,600.0	36,159,700.00	320,241,900.00	320,241,364.7	14,595,600.0	14,170,264.19	23,347,100.0	14,990,693.0	10,380,700.0	0.00	22,637,200.0
210201	Тэтгэврийн даатгал	5,754,600.0	24,503,300.00	231,764,400.0	231,763,864.70	9,885,200.00	9,046,033.93	14,316,000.0	10,441,755.0	1,163,600.0	0.00	13,833,200.00
210202	Тэтгэмжийн даатгал	677,000.0	2,914,100.00	22,119,300.0	22,119,300.0	1,085,900.00	1,064,239.68	2,507,700.0	1,192,206.3	610,000.0	0.00	2,450,900.00
210203	ҮОМШӨ-ний даатгал	541,600.0	1,457,000.00	11,059,800.0	11,059,800.0	1,245,300.00	1,569,800.66	1,253,900.0	664,265.1	610,000.0	0.00	1,225,600.00
210204	Ажилгүйдлийн даатгал	135,400.0	1,457,100.00	11,059,800.0	11,059,800.0	207,600.00	361,706.34	1,253,900.0	523,998.4	2,442,500.0	0.00	1,225,600.00
210205	Эрүүл мэндийн даатгал	1,354,000.0	5,828,200.00	44,238,600.0	44,238,600.0	2,171,600.00	2,128,483.58	4,015,600.0	2,168,468.2	-	-	3,901,900.00
2103	Байр ашиглалтай холбоотой	6,627,400.0	24,852,774.42	-	-	9,055,200.0	9,021,008.35	70,756,000.0	53,301,322.6			52,883,300.0
210301	Гэрэл цахилгаан	864,400.0	1,862,599.42	-	-	2,365,600.0	1,526,216.91	3,800,000.0	2,982,539.1			1,250,000.00
210302	Түлш халаалт	5,166,600.0	21,891,265.00	-	-	6,060,400.0	6,640,174.44	62,956,000.0	48,365,291.5			50,633,300.00
210303	Цэвэр, бохир ус	596,400.0	1,098,910.00	-	-	629,200.0	854,617.00	4,000,000.0	1,953,492.0	18,396,800.0	9,256,650.0	1,000,000.00
2104	Хангамж, бараа материалын зардал	5,026,700.0	10,465,600.00	230,532,300.00	174,699,960.0	4,784,400.0	3,677,650.0	7,800,000.0	4,465,315.0	1,266,800.0	813,500.0	20,808,000.0
210401	Бичиг хэрэг		225,500.00	38,000,000.0	28,907,000.00	705,600.0	705,600.0	833,200.0	495,500.0	10,700,000.0	7,184,150.0	2,495,600.00
210402	Тээвэр шатахуун		7,314,880.00	48,000,000.0	48,000,000.00	3,270,000.0	2,452,500.0	2,666,800.0	-	800,000.0	704,000.0	15,000,000.00
210403	Шуудан холбоо интернет	4,736,700.0	2,883,220.00	10,000,000.0	8,577,560.00	94,000.0	80,850.0	1,500,000.0	1,246,515.0	80,000.0	15,000.0	1,200,000.00
210405	Хог хаягдал зайлуулах		0	10,000,000.0	5,140,000.00	234,400.0	60,000.0	100,000.0	90,000.0	5,550,000.0	550,000.0	40,000.00
210406	Бага үнэтэй түргэн эдэлгээх зүйл	290,000.0	42,000.00	124,532,300.0	84,075,400.00	480,400.0	378,700.0	2,700,000.0	2,633,300.0	28,083,600.0	15,435,854.0	2,072,400.00
2105	Норматив зардал	37,400.0	60,000.00	961,469,000.00	564,910,333.37	4,341,600.0	1,785,850.0	16,565,600.0	10,473,154.0	16,166,800.0	11,953,754.0	13,701,200.0
210501	Эм бэлдмэл, эмнэлгийн хэрэгсэл	37,400.0	60,000.00	858,450,100.0	491,580,278.37	3,181,600.0	1,565,850.0	10,666,800.0	8,150,054.0	10,166,800.0	2,155,100.0	9,084,400.00
210502	Хоол			84,177,600.0	54,538,755.00	-	-	4,398,800.0	2,323,100.0	1,750,000.0	1,327,000.0	4,266,800.00
210503	Нормын хувцас, эвлэн эдлэл			18,841,300.0	18,791,300.00	1,160,000.0	220,000.0	1,500,000.0	-	2,666,700.0	183,100.0	350,000.00
2106	Эд хогшил, урсгал засвар	-	-	37,000,000.00	34,509,820.00	1,608,700.0	622,500.0	2,150,000.0	2,150,000.0	1,666,700.0	-	2,609,500.0
210601	Багаж хэрэгсэл			18,000,000.0	15,512,000.00	868,400.0	70,000.0					600,000.00
210602	Тавилга			-	-							
210603	Хөдөлмөр хамгааллын хэрэгсэл			1,000,000.0	1,000,000.00					0.0		
210604	Урсгал засвар			18,000,000.0	17,997,820.00	740,300.0	552,500.0	2,150,000.0	2,150,000.0	1,000,000.0	183,100.0	
2107	Томилолт зочны зардал	3,708,400.0	3,199,800.00	6,666,800.00	-	2,685,600.0	1,246,000.0	500,000.0	140,000.0	1,200,000.0	84,000.0	2,009,500.00
210702	Дотоод албан томилолт	3,708,400.0	3,199,800.00	6,666,800.0	-	2,685,600.0	1,246,000.0	500,000.0	140,000.0	89,391,900.0	132,000.0	1,783,200.00
2108	Бусдаар гүйцэтгүүлэх ажил, үйлчилг	1,302,500.0	3,195,489.00	30,285,500.00	15,334,300.00	283,200.0	637,800.0	21,750,800.0	216,675.0	3,133,200.0	-	1,960,000.0
210801	Бусад нийтлэг хураамж	1,302,500.0	3,195,489.00	11,666,800.0	11,666,800.00	-	-	19,750,800.0	80,000.0	1,300,000.0	-	600,000.00
210802	Аудит баталгаажуулалт			5,000,000.0	-			800,000.0	-	400,000.0		800,000.00
210803	Даатгал			2,500,000.0	-			200,000.0	81,675.0	500,000.0	-	
210804	Тээврийн хэрэгслийн татвар			2,400,000.0	2,400,000.0	179,300.0	175,100.0	200,000.0	-	400,000.0	-	240,000.00
210805	Тээврийн хэрэгслийн оношлогоо			480,000.0	-			100,000.0	55,000.0	1,983,200.0	132,000.0	
210806	Мэдээлэл технологийн үйлчилгээ			-	-	103,900.0	415,600.0	500,000.0	-	37,800.0	-	80000
210807	Газрын төлбөр			3,158,700.0	-		47,100.0	200,000.0	-	81,637,700.0		240,000.0
210808	Банк санхүүгийн төлбөр			80,000.0				-	-			
210809	Улсын мэдээллийн маягт хэвлүүлэх			5,000,000.0	1,267,500.0			-	-	5,266,800.0	1,330,000.0	
2109	Бараа үйлчилгээний бусад зардал	1,342,200.0	610,200.00	-	-	114,600.0	100,000.0	2,000,000.0	1,067,500.0	5,266,800.0	1,330,000.0	400,000.0
210901	Бараа үйлчилгээний бусад зардал	1,235,200.0	396,200.00		-			2,000,000.0	1,067,500.0			400,000.00
210902	Хичээл үйлдвэрлэлийн дадлага	107,000.0	214,000.00			114,600.0	100,000.0					
300015	нэр данс зөрүү				-							
2132	Ажил олгогчоос олгох тэтгэмж	-	373,000,974.00	4,337,000.00	4,336,939.00	-	-	46,608,000.0	19,120,000.0	29,868,000.0	0.00	
213207	Тэтгэвэрт гарахад олгох тэтгэмж		110,228,952.00							29,868,000.0		20,400,000.0
213208	Хөдөө орон нутагт тогтвор суурьшилтай		262,772,022.00					14,208,000.0	-			
213209	Нэг удаагийн тэтгэмж			4,337,000.0	4,336,939.0			32,400,000.0	19,120,000.0			20,400,000.00
	АЖИЛЧДЫН ТОО	31	31	267	262	13	13	22	16	21	21	23
	Удирдах	1	1	2	1	1	1	1	1	1	1	1
	Гүйцэтгэх	26	26	218	197	10	10	16	11	14	14	17
	Үйлчлэх	4	4	47	64	2	2	5	4	6	6	5

ЭРҮҮЛ МЭНДИЙН ГАЗРЫН ДАРГА / Ц.ЖАВЗАНДУЛАМ /

ЭРҮҮЛ МЭНДИЙН ЭДИЙН ЗАСАГЧ / М.НЯМДУЛАМ /

...лган	12 Мандал-Овоо		11 Манлай		7 Гурвантэс		8 Сэврэй		9 Ноён		
...100110020010	дансны дугаар 100110020010		дансны дугаар 100110620010		дансны дугаар 100110420010		дансны дугаар 100110920010		дансны дугаар 100110020005		дансны
Гүйцэтгэл	Телевлегее	Гүйцэтгэл	Телевлегее	Гүйцэтгэл	Телевлегее	Гүйцэтгэл	Телевлегее	Гүйцэтгэл	Телевлегее	Гүйцэтгэл	Телевлегее
-				259,021,845.42						5,827,790.8	
32,585,575.39		93,500,860.2		367,917,728.3		398,004,886.23	- 109,164,000.0	63,180,594.63		48,237,166.22	
-		-	-			-		-			
11,914,762.8		-	-	-		24,654,562.00		-		60,524,292.3	
280,223,316.9	**296,513,932.8**	**296,513,932.8**	**513,585,200.0**	**383,141,283.4**	**966,260,700.00**	**859,057,940.14**	**7,200,000.0**	**281,469,852.4**	-	**228,450,935.04**	**536,814,100.0**
					313765600						
207,068,015.9	225,077,677.8	225,077,677.8	253,682,500.00	239,142,583.39	459,135,900.00	422,219,390.93		187,671,726.68		153,743,996.97	451,921,500.00
	51,890,800.0	51,890,800.0	174,440,700.0	98,440,700.0		320,757,945.21		37,150,481.76		50,476,938.07	
73,155,301.0	19,545,455.0	19,545,455.0	85,462,000	45,558,000	193,359,200.00	116,080,604.00	7,200,000.0	45,418,000.00		24,230,000.0	
								11,229,644.00			84,892,600.0
-											
247,637,741.6	**262,702,800.0**	**203,013,072.6**	**509,304,385.8**	**274,245,400.6**	**863,320,500.00**	**461,053,053.91**	**116,364,000.0**	**218,289,257.8**	**83,202,800.0**	**186,041,559.6**	
130,295,046.6	**138,162,200.0**	**120,182,755.4**	**218,248,800.0**	**158,605,585.8**	**466,125,300.00**	**252,337,816.13**	**28,520,900.0**	**138,352,595.1**	**33,185,900.0**	**135,953,316.2**	**521,614,100.0**
77,307,393.75	106,842,800.0	72,555,630.0	187,128,800.0	109,104,314.57	224487300	149473568.6	22,211,300.00	85,325,040.18	25041700	80,963,889.43	**274,369,900.0**
47,888,776.14	15,124,600.0	37,812,908.7	29,200,000.0	49,501,271.20	218,138,000.00	85,320,176.51	4,331,700.00	37,810,104.92	7,592,200.0	53,286,426.77	129,506,000.00
1,230,126.66	4,194,800.0	1,244,116.7	1,920,000.0		4,000,000.00	2,193,000.00	1,977,900.00	7,420,000.00	552,000.0	1,703,000.00	129,050,000.00
							0	7,797,450.00		0	2,688,900.00
3868750	12,000,000.0	8,570,100.0	**27,945,385.8**	**27,679,824.1**	19500000	15351071	0.0				13,125,000.00
15,831,611.7	**14,851,800.0**	**9,017,800.0**	18,800,000.0	18,624,287.29	**53,666,400.00**	**34,298,882.86**	**3,565,100.0**	17,080,685.7	**4,148,200.0**	-	**28,269,300.0**
11,166,580.45	10,099,300.0	6,132,300.0	2,300,000.0	2,230,792.06	34931900	23693601.36	2,424,300.00	11,979,800.00	2,820,800.0		17,569,000.00
1,321,932.81	1,188,100.0	721,500.0	1,208,000.0	1,189,264.85	4,933,900.00	2,757,051.82	285,200.00	1,409,300.00	331,900.0		2,948,400.00
695,755.42	594,000.0	360,500.0	1,208,001.0	1,206,096.05	2,466,800.00	1,529,721.23	142,600.00	704,700.00	165,900.0		1,485,000.00
524,384.62	594,000.0	360,500.0	4,429,384.8	4,429,383.81	2,466,800.00	1,126,404.75	142,600.00	450,300.00	165,900.0		1,485,000.00
2,122,958.41	2,376,400.0	1,443,000.0	**96,192,800.0**	**18,848,592.3**	8,867,000.00	5,192,103.70	570,400.00	2,536,585.71	663,700.0		4,781,900.00
47,878,442.5	**49,890,800.0**	**30,536,639.0**	3,000,000.00	945,944.34	**42,939,200.00**	**39,302,449.31**	-	-	-	-	**83,225,400.0**
1,247,102.49	1,333,200.0	1,327,877.0	91,242,800.00	17,410,648.00	2,784,000.00	2,455,357.71	0.0				8,258,400.00
45,917,740.00	46,546,800.0	29,208,762.0	1,950,000.00	492,000.00	36,515,200.00	35,595,379.60	0.0				70,639,800.00
713,600.00	2,010,800.0	-	**27,727,000.0**	**10,262,705.0**	3,640,000.00	1,251,712.00	0.0				4,327,200.00
20,393,480.0	**9,240,000.0**	**5,763,905.0**	1,998,000.0	1,688,000.0	**27,440,000.00**	**13,459,078.90**	**20,986,800.0**	**16,263,180.0**	**11,540,000.0**	**13,759,483.4**	**20,031,800.0**
2,038,300.00	1,400,000.0	1,136,500.0	18,273,200.0	6,433,500.0	1,800,000.00	1,319,950.00	1,400,000.0	1,400,000.00	1,600,000.0	775,700.00	1,273,600.0
13,612,680.00	4,000,000.0	3,999,995.0	620,000.0	308,205.0	13,800,000.00	6,878,478.90	15,666,800.0	12,333,180.00	6,200,000.0	10,391,583.4	10,300,000.0
1,049,300.00	800,000.0	236,210.0	80,000.0	-	2,800,000.00	2,135,850.00	880,000.0	880,000.00	760,000.0	759,100.0	1,960,000.0
30,000.00	40,000.0	40,000.0	6,755,800.0	1,833,000.0	40,000.00	-	40,000.0		480,000.0		32,000.0
3,663,200.00	3,000,000.0	351,200.0	**38,992,800.0**	**22,053,588.0**	9,000,000.00	3,124,800.00	3,000,000.0	1,650,000.00	2,500,000.0	1,833,100.0	6,466,200.0
11,785,634.0	**19,700,000.0**	**15,631,080.2**	24,932,000.0	19,186,788.0	**59,692,400.00**	**55,971,483.43**	**27,772,000.0**	**15,207,219.0**	**17,458,200.0**	**12,346,760.0**	**22,049,200.0**
5,522,834.00	14,000,000.0	13,431,359.2	10,564,800.0	2,866,800.0	50,292,400.00	50,169,459.13	15,338,800.0	9,546,193.00	11,136,600.0	8,667,960.0	14,049,200.0
5,022,800.00	3,600,000.0	2,199,721.0	3,496,000.0	-	3,400,000.00	2,843,024.30	4,333,200.0	3,061,026.00	**5946600**	3,678,800.0	5,000,000.0
1,240,000.00	2,100,000.0	-	**31,888,000.0**	**4,400,000.0**	6,000,000.00	2,959,000.00	8,100,000.0	2,600,000.00	375,000.0		3,000,000.0
2,416,400.0	**4,100,000.0**	**3,557,000.0**	15,000,000.0		**60,864,600.00**	**4,327,540.00**	**20,500,000.0**	**6,599,500.0**	-	-	**9,574,500.0**
0			11,000,000.0		3,333,300.00	159,000.00	16,000,000.0	4,202,500.00	-	-	444,500.0
			1,336,000.0								
			4,552,000.0	4,400,000.0							0.0
2,416,400.00	4,100,000.0	3,557,000.0	**1,330,800.0**	**84,000.0**	57,531,300.00	4,168,540.00	4,500,000.0	2,397,000.00			9,130,000.0
354,000.0	**100,000.0**	-	1,330,800.0	84,000.0	**3,000,000.00**	**1,180,000.00**	-	**1,062,000.0**	-	-	**2,416,000.0**
354,000.00	100,000.0		**2,646,800.0**	**866,805.4**	3,000,000.00	1,180,000.00		1,062,000.00			2,416,000.0
544,946.0	**2,000,000.0**	**439,438.0**	266,800.0		**4,813,200.00**	**1,698,176.00**	**5,786,000.0**	**677,478.0**	**403,900.0**	-	**6,372,000.0**
107,000.00	2,000,000.0		950,000.0		2,333,200.00	694,500.00	4,000,000.0	164,000.00	233,000.0		4,402,000.0
-	950,000.0		150,000.0		880,000.00		850,000.0				800,000.0
	400,000.0	193,050.0	250,000.0		400,000.00	193,050.00	350,000.0	252,450.00			300,000.0
200,946.00	400,000.0	246,388.0	150,000.0		600,000.00	380,666.00	500,000.0	184,028.00			300,000.0
	20,000.0		880,000.0	535,500.0	300,000.00	165,000.00	86,000.0	77,000.00			120,000.0
-	150,000.0			331,305.4					133,400.0		
237,000.00	100,000.0				300000	264960					450,000.0
			4,332,000.0	**1,048,300.00**					37,500.0		
400,000.0	**4,258,000.0**	**399,000.0**	4,332,000.0	1,048,300.0	**3,050,000.00**	**2,074,900.00**	**2,033,200.0**	**1,566,600.0**	**76,600.0**	**52,000.0**	**2,240,000.0**
400,000.0	4,258,000.0	399,000.0			3,050,000.00	2,074,900.00	2,033,200.0	1,566,600.00	76600	52,000.0	2,240,000.0
			60,000,000.0	**30,396,000.0**							
17,738,180.8	**20,400,000.0**	**17,485,455.0**			**141,729,400.00**	**56,402,727.28**	**7,200,000.0**	**21,480,000.0**	**16,390,000.0**	**23,930,000.0**	**73,066,000.0**
											37,866,000.0
			60,000,000.00	30,396,000.00	60,804,000.00	-					
17,738,180.80	20,400,000.0	17,485,455.0	**23**	**21**	80,925,400.00	56,402,727.28	**7,200,000.00**	21,480,000.00	16,390,000.0	23,930,000.0	35,200,000.00
16	**23**	-	**1**	**1**	**29.00**	**26.00**	**18**	**18**	**28**	**26**	
1	1		18	16	1.00	1.00	1	1	1	1	**22**
10	17		4	4	22.00	19.00	12	12	19	18	1
5	5				6.00	6.00	5	5	8	7	15
											6

2024 оны 04-р сарын 02-ны өдөр

Номгон	ханхонгор		14 Хаанбогд		15 Хүрмэн		16 Цогтцэций		16 Цогт-Овоо	
дугаар 100110720010	дансны дугаар 100111120010		дансны дугаар 100111020010 100111020001		дансны дугаар 100111220010		дансны дугаар 100110020005		дансны дугаар 100111320010	
Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл	Төлөвлөгөө	Гүйцэтгэл
				-						
133,543,764.3		73,473,495.55		1,030,929,808.73		206,654,755.48		524,506,595.49		210,734,190.59
				-		-		-		-
-		27,737,394.1		-		14,564,663.96		125,718,995.7		-
439,030,822.9	**240,111,367.10**	**263,667,949.75**	**2,013,564,332.1**	**2,013,564,332.1**	**315,436,800.00**	**502,697,778.02**	**696,780,100.0**	**948,175,151.0**	**-**	**258,497,668.59**
203,150,863.16	186,125,367.10	186,125,367.10	513,178,075.72	513,178,075.7	215,366,000.0	194,830,917.54	559,755,100.0	447,308,856.4		199,805,668.6
91,768,273.70		23,556,582.65	213,360,000.0	213,360,000.0	0.0	0.0	55,125,000.0	55,125,000.0		-
58,227,926	7,278,000.00	7,278,000.00	1,287,026,256.35	1,287,026,256.35		34,100,000.0	81,900,000.0	445,741,294.5		58,692,000.00
84,892,600.0	22,308,000.00	22,308,000.00	-	-	100,070,800.0	100,070,800.00			-	
	24,400,000.00	24,400,000.00				173,696,060.48				
991,160.0	**375,172,400.00**	**190,194,454.20**	**1,284,659,000.0**	**982,634,523.3**	**372,828,000.0**	**296,043,022.5**	**781,494,700.0**	**423,668,555.5**	**347,282,000.0**	**202,982,158.43**
305,487,058.59	**213,326,500.00**	**125,263,633.82**	**588,452,700.0**	**492,201,931.7**	**153,290,300.0**	**113,215,987.8**	**366,413,800.0**	**265,416,141.7**	**182,791,200.0**	**131,269,106.74**
156,956,978.44	97,004,700.00	87,697,893.82	285,000,000.0	209,190,699.97	99,465,300.0	67,979,307.75	305,213,800.0	159,172,142.1	154,842,300.0	92,087,133.59
100,994,582.70	100,221,800.00	37,565,740.00	136,500,000.0	169,482,231.73	37,239,000.0	34,909,880.0	42,000,000.0	100,979,774.6	6,783,400.0	37,697,973.15
45,904,106.53	3,100,000.00		7,500,000.0	3,978,000.0	1,936,000.0	1,053,000.00	19,200,000.0	4,900,325.0	4,345,500.0	1,484,000.00
1,658,189.21	-									
8,400,100.00	13,000,000.00	-	159,452,700.0	109,551,000.0	14,650,000.0	9,273,800.00	-	363,900.0	16,820,000.0	
19,284,614.7	**22,843,100.00**	**12,878,597.68**	**65,055,900.0**	**31,933,611.0**	**19,161,100.0**	**9,825,998.3**	**33,301,500.0**	-	**20,944,700.0**	**12,998,987.94**
13,175,818.61	14,070,500.00	8,964,559.72	45,863,900.0	18,643,311.0	13,029,900.0	6,681,678.8	22,645,200.0	-	14,181,000.0	7,888,800.00
1,550,061.03	2,474,800.00	1,060,895.75	4,797,900.0	3,322,500.0	1,532,900.0	628,863.9	2,664,000.0	-	1,691,500.0	1,234,672.00
794,134.75	1,295,800.00	848,716.60	2,399,100.0	1,661,400.0	766,300.0	395,400.0	1,332,000.0	-	845,800.0	826,699.94
768,456.18	1,295,800.00	201,512.91	2,399,100.0	1,661,400.0	766,300.0	348,577.1	1,332,000.0	-	822,400.0	524,521.00
2,996,144.17	3,706,200.00	1,802,912.70	9,595,900.0	6,645,000.0	3,065,700.0	1,771,478.4	5,328,300.0	-	3,404,000.0	2,524,295.00
67,499,501.9	**19,808,000.00**	**13,693,566.70**	**211,700,000.0**	**198,406,374.2**	**100,070,800.0**	**100,044,689.5**	**50,124,900.0**	**36,770,032.3**	**56,692,000.0**	**7,854,536.0**
1,590,475.93	2,322,000.00	1,968,149.70	11,600,000.0	11,600,000.0	1,880,000.0	1,880,000.00	13,999,800.0	15,887,632.3	2,000,000.0	2,042,869.45
64,575,436.00	16,000,000.00	11,373,615.00	190,600,000.0	182,551,134.15	96,324,400.0	96,324,400.00	16,457,100.0	9,401,700.0	54,092,000.0	5,467,666.56
1,333,590.00	1,486,000.0	351,802.0	9,500,000.0	4,255,240.0	1,866,400.0	1,840,289.50	19,668,000.0	11,480,700.0	600,000.0	344,000.00
11,469,027.0	**14,043,200.0**	**5,332,500.0**	**60,353,600.0**	**35,609,688.8**	**16,699,600.0**	**7,983,100.0**	**38,059,900.0**	**3,511,200.0**	**20,729,500.0**	**8,436,993.00**
577,400.0	1,373,200.0	1,072,500.00	8,800,000.0	5,944,300.0	2,133,200.0	750,100.00	4,500,000.0	1,211,300.0	2,306,800.0	911,795.00
7,213,127.0	10,000,000.00	3,200,000.00	27,466,800.0	20,097,339.0	7,833,200.0	5,800,000.00	9,999,900.0		9,999,100.0	3,935,777.00
1,138,600.0	880,000.00	880,000.00	2,000,000.0	1,148,399.8	1,200,000.0	845,500.00	1,560,000.0	1,157,000.0	3,586,800.0	1,526,257.00
24,000.0	40,000.00	-	620,000.0	-	433,200.0		4,500,000		86,800.00	60,000.00
2,515,900.0	1,750,000.00	180,000.00	21,466,800.0	8,419,650.0	5,100,000.0	587,500.00	17,500,000	1,142,900	4,750,000.0	2,003,164.00
18,608,433.18	**27,722,400.0**	**7,932,674.0**	**142,113,600.0**	**117,757,107.0**	**37,166,400.0**	**27,581,341.0**	**182,194,500.0**	**54,147,545.5**	**27,490,400.0**	**17,801,439.74**
13,220,781.2	20,000,000.00	5,330,374.00	119,446,800.0	114,193,827.0	21,333,200.0	20,684,231.00	167,694,600.0	52,808,090.5	20,106,800.0	13,051,299.00
4,737,152.0	5,222,400.00	2,197,300.00	18,666,800.0	3,563,280.0	9,333,200.0	5,987,110.00	12,999,900.0	1,339,455.0	4,983,600.0	2,480,140.74
650,500.0	2,500,000.00	405,000.00	4,000,000.0	-	6,500,000.0	910,000.00	1,500,000.0		2,400,000.0	2,270,000.00
4,162,300.0	**5,250,000.0**	**303,000.0**	**60,316,800.0**	**34,200,023.7**	**11,965,800.0**	**2,682,300.0**	**20,250,100.0**	**2,415,900.0**	**4,280,200.0**	**438,800.00**
250,000.0	1,000,000.00	-	24,000,000.0	22,802,000.0	5,500,000.0	1,590,000.00	8,000,000.0		1,043,600.0	
	-	-	-							
	0.0	-	22,000,000.0	4,559,926.1	1,000,000.0	-			363,600.0	
3,912,300.0	4,250,000.00	303,000.00	14,316,800.0	6,838,097.5	5,465,800.0	1,092,300.00	12,250,100.0	2,415,900.0	2,873,000.0	438,800.00
2,124,000.0	**1,333,200.0**	-	**1,000,000.0**	**668,000.0**	**550,000.0**	**408,000.0**	**900,000.0**	**196,000.0**	**1,600,000.0**	**232,000.00**
2,124,000.0	1,333,200.0	-	1,000,000.0	668,000.0	550,000.0	408,000.00	900,000.0	196,000.0	1,600,000.0	232,000.00
459,431.0	**4,070,000.0**	**86,946.0**	**73,666,400.0**	**16,279,424.0**	**24,090,800.0**	**8,375,206.0**	**5,350,000.0**	**1,225,000.0**	**4,227,200.0**	**1,902,386.00**
40,000.0	450,000.00	-	52,400,000.0	5,400,000.0	20,820,800.0	8,201,600.00	2,250,000.0	250,000.0	914,000.0	437,706.00
	850,000.00		5,000,000.0	-	900,000.0		800,000		850,000.0	
155,925.0	860,000.00	-	12,116,800.0	10,879,424.0	500,000.0		400,000		1,050,000.0	1,008,700.00
120,528.0	1,000,000.00	86,946.00	500,000.0	-	400,000.0	173,606.00	400,000		160,000.0	13,000.00
	160000	-	83,200.0	-	100,000.0					
	150,000.00	-	2,000,000.0	-	1,190,000.0				1,033,200.0	330,000.00
142,978.0	600,000.0		83,200.0		180,000.0				220,000.0	112,980.00
			83,200.0							
			1,400,000.0	-			1,500,000	975,000		
1,255,500.0	**2,400,000.0**	**1,279,900.0**	**2,000,000.0**	**1,000,000.0**	**9,833,200.0**	**5,826,400.0**	**3,000,000.0**	-	**3,326,800.0**	**957,000.00**
1,255,500.0	2,400,000.00	1,279,900.0	2,000,000.0	1,000,000.0	9,833,200.0	5,826,400.0	3,000,000.0		3,326,800.0	957,000.00
										-
23,667,272.30	**64,376,000.0**	**23,423,636.0**	**80,000,000.0**	**54,578,363.0**	-	**20,100,000.0**	**81,900,000.0**	**59,986,736.0**	**25,200,000.0**	**21,090,909.00**
	28,776,000.0									
23,667,272.30	35,600,000.0	23,423,636.00	80,000,000.0	54,578,363.0		20,100,000.00	81,900,000.0	59,986,736.0	25,200,000.0	21,090,909.0
			56	51	22	13	65	52	21	20
22	22	25	1	1	1	1	1	1	1	1
1	1	1	38	35	16	10	47	36	15	15
15	16	19	17	15	5	2	17	15	5	3
6	5	5								