

[(:)]

200	3,966,701	3,396,357	570,344	
210	1,287,047	1,091,357	195,690	
212	228,960	46,560	182,400	
212 - 08	228,960	46,560	182,400	
				· 1 (20) 40,000 * 700 * 6 * 80% = 134,400
				· 2 (15) 40,000 * 500 * 3 * 80% = 48,000
213	490	0	490	
213 - 04	490	0	490	70,000 * 7 = 490
216	50,200	37,400	12,800	
216 - 01	50,200	37,400	12,800	· 400,000,000 * 3.2% = 12,800
220	2,679,654	2,305,000	374,654	
222	1,327,547	955,000	372,547	
222 - 01	1,327,547	955,000	372,547	2004 = 372,547
223	2,107	0	2,107	
223 - 02	2,107	0	2,107	= 2,107
	4,011,701	3,441,357	570,344	