

		+/	/-		
2404	/ (+)	0.00	9249.03	9249.03	0.00 9249.03
2404	. . . (-)	10400.18	0.00	-10400.18	0.00 -10400.18
2406		0.00	5085.16	5085.16	5085.16 0.00
3619		0.00	629.80	629.80	629.80 0.00
3702	/ . . . / (-)	775.92	0.00	-775.92	-602.55 -173.37
6101		0.00	902.75	902.75	902.75 0.00
6109	(-)	28760.45	0.00	-28760.45	-28760.45 0.00
6109	(+)	0.00	1193285.00	1193285.00	1143666.00 49619.00
8803	(-)	15596.10	0.00	-15596.10	-15596.10 0.00
9318	,	4305.60	0.00	-4305.60	-4305.60 0.00
9507		1212158.32	1212158.32	0.00	-22262.64 22262.64
9511		16110.14	16110.14	0.00	0.00 0.00
		1288106.71	2437420.20	1149313.49	1078756.37 70557.12