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01.01.2025 - 30.09.2025

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<u> : 3</u>					
0101	.	1066753.00	603081.77	-463671.23	
0202	.	8610.00	933.51	-7676.49	
0205	.	33665.00	28774.00	-4891.00	
0208	.	4000.00	0.00	-4000.00	
0209	.	7800.00	3950.18	-3849.82	
0551	.	112000.00	69823.70	-42176.30	
0560	.	46500.00	28268.94	-18231.06	
0580	.	28500.00	16335.73	-12164.27	
1011	.	14000.00	9452.03	-4547.97	
1012	.	200.00	22.00	-178.00	
1014	.	24665.00	20217.22	-4447.78	
1015	.	44015.00	32706.89	-11308.11	
1016	.	54750.00	35721.49	-19028.51	
1020	.	122097.00	122956.61	859.61	
1030	.	67000.00	61623.86	-5376.14	
1051	.	2400.00	875.82	-1524.18	
1062	.	1363.00	512.60	-850.40	
1092	.	200.00	0.00	-200.00	
4000	.	9650.00	9425.00	-225.00	
5205	.	2062.00	1683.60	-378.40	
5201	.	3000.00	1864.40	-1135.60	
0552	.	39000.00	20183.36	-18816.64	
5203	.	5990.00	5811.55	-178.45	
1901	.	1000.00	0.00	-1000.00	
2991	.	50.00	0.00	-50.00	
		:3	<u>1699270.00</u>	<u>1074224.26</u>	<u>-625045.74</u>
<u> : 8</u>					
1011	.	1015.00	1015.00	0.00	
4219	.	990.00	990.00	0.00	
		:8	<u>2005.00</u>	<u>2005.00</u>	<u>0.00</u>
			1701275.00	1076229.26	-625045.74

0101		1066753.00	603081.77	-463671.23
0202		8610.00	933.51	-7676.49
0205		33665.00	28774.00	-4891.00
0208		4000.00	0.00	-4000.00
0209		7800.00	3950.18	-3849.82
0551		112000.00	69823.70	-42176.30
0560		46500.00	28268.94	-18231.06
0580		28500.00	16335.73	-12164.27
1011		15015.00	10467.03	-4547.97
1012		200.00	22.00	-178.00
1014		24665.00	20217.22	-4447.78
1015		44015.00	32706.89	-11308.11
1016		54750.00	35721.49	-19028.51
1020		122097.00	122956.61	859.61
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1092		200.00	0.00	-200.00
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5205		2062.00	1683.60	-378.40
5201		3000.00	1864.40	-1135.60
0552		39000.00	20183.36	-18816.64
5203		5990.00	5811.55	-178.45
4219		990.00	990.00	0.00
1901		1000.00	0.00	-1000.00
2991		50.00	0.00	-50.00
		1701275.00	1076229.26	-625045.74