

2023

(:)

	(A)	(B)	(C)	(D=A+B - C)	(E)	(D - E)		(A)	(B)	(C)	(D=A+B - C)	(E)	(D - E)
	24,896,434	4,354,000		29,250,434	28,322,434	928,000		14,841,020	4,888,991		19,730,011	19,481,491	248,520
		16,916,960	300,000	16,616,960	16,087,960	529,000		4,646,752	3,070,410		7,717,162	7,637,073	80,089
		1,946,600		1,946,600	1,834,600	112,000		4,393,944	15,879,860		20,273,804	20,444,370	-170,566
	96,200	44,200		140,400	67,100	73,300		118,000	479,061		597,061	508,160	88,901
								300,000		300,000			
	24,992,634	23,261,760	300,000	47,954,394	46,312,094	1,642,300		24,299,716	24,318,322	300,000	48,318,038	48,071,094	246,944
		10,500		10,500	10,500				1,700		1,700	1,700	
	801,000	900,000		1,701,000	1,701,000			325,265	108,120		433,385	337,700	95,685
		100,000		100,000	100,000				100,000		100,000	100,000	
	801,000	1,010,500	0	1,811,500	1,811,500			325,265	209,820	0	535,085	439,400	95,685
	-1,168,653	291,882		-876,771	494,900	-1,371,671			36,000		36,000	108,000	-72,000
	-1,168,653	291,882	0	-876,771	494,900	-1,371,671		0	36,000	0	36,000	108,000	-72,000
	24,624,981	24,564,142	300,000	48,889,123	48,618,494	270,629		24,624,981	24,564,142	300,000	48,889,123	48,618,494	270,629