

Ministria e Arsimit dhe Sportit

situacioni date 30.6.2017 FN dt 9.8.2017 ora 14.10

										34%					
										2,609,319,357.0	93,192,637.0	881,851,893.4	1,277,998,474.6		
										Fondet e Buxheti	Fondet e Obligimi	Fondet e Faktike	Fondet e Disponueshme		
1	11	1011001	B1	1110	602	T	3535	0	D	T	T	38,224,718.0	4,231,100.0	20,315,369.0	13,678,249.0
1	11	1011001	B1	1110	606	T	3535	0	D	T	T	450,000.0	-	320,000.0	130,000.0
1	11	1011001	B1	8140	602	T	3535	0	D	T	T	8,000,000.0	-	1446473,22	6553526,78
1	11	1011001	B1	8140	604	T	3535	0	D	T	T	86,578,728.0	-	80,698,728.0	5,880,000.0
1	11	1011001	B1	9120	602	T	3535	0	D	T	T	27,982,031.0	529,433.0	5,871,672.0	21,580,926.0
1	11	1011001	B1	9120	606	T	3535	0	D	T	T	270,000,000.0	-	-	270,000,000.0
1	11	1011001	B1	9230	602	T	3535	0	D	T	T	10,000,000.0	-	66,000.0	9,934,000.0
1	11	1011001	B1	9230	606	T	3535	0	D	T	T	68,612,970.0	-	-	68,612,970.0
1	11	1011001	B1	9450	602	T	3535	0	D	T	T	50,015,000.0	229,824.0	1,106,642.0	49,138,182.0
1	11	1011001	B1	9770	602	T	3535	0	D	T	T	26,000,000.0	-	32039,96	25967960,04
1	11	1011001	B1	9770	605	T	3535	0	D	T	T	140,000,000.0	-	89033041,23	50966958,77
1	11	1011001	B1	9770	606	T	3535	0	D	T	T	132,000,000.0	-	6539961,2	125460038,8
1	11	1011002	B1	1110	602	T	202	0	D	T	T	2,100,000.0	91,350.0	1,319,187.0	689,463.0
1	11	1011002	B1	9120	602	T	202	0	D	T	T	5,292,000.0	987,624.0	1,970,351.0	2,334,025.0
1	11	1011002	B1	9120	606	T	202	0	D	T	T	336,950.0	-	315,127.0	21,823.0
1	11	1011002	B1	9230	602	T	202	0	D	T	T	1,207,338.0	570,720.0	392,965.0	243,653.0
1	11	1011002	B1	9230	606	T	202	0	D	T	T	95,550.0	-	95,549.0	1.0
1	11	1011006	B1	1110	602	T	606	0	D	T	T	2,100,000.0	-	1,538,988.0	561,012.0
1	11	1011006	B1	9120	602	T	606	0	D	T	T	6,694,442.0	-	3,249,395.0	3,445,047.0
1	11	1011006	B1	9230	602	T	606	0	D	T	T	1,775,760.0	-	400,000.0	1,375,760.0
1	11	1011007	B1	1110	602	T	707	0	D	T	T	2,100,000.0	-	615,162.0	1,484,838.0
1	11	1011007	B1	1110	606	T	707	0	D	T	T	227,500.0	-	156,500.0	71,000.0
1	11	1011007	B1	9120	602	T	707	0	D	T	T	8,056,000.0	-	1,797,516.0	6,258,484.0
1	11	1011007	B1	9120	606	T	707	0	D	T	T	1,629,200.0	-	1,372,611.0	256,589.0
1	11	1011007	B1	9230	602	T	707	0	D	T	T	2,111,760.0	-	1,604,745.0	507,015.0
1	11	1011007	B1	9230	606	T	707	0	D	T	T	236,425.0	-	230,379.0	6,046.0
1	11	1011008	B1	1110	602	T	808	0	D	T	T	2,100,000.0	-	1,768,884.0	331,116.0
1	11	1011008	B1	9120	602	T	808	0	D	T	T	8,401,875.0	1,953,935.0	1,677,554.0	4,770,386.0
1	11	1011008	B1	9120	606	T	808	0	D	T	T	1,360,650.0	-	1,360,650.0	-
1	11	1011008	B1	9230	602	T	808	0	D	T	T	2,123,520.0	-	138,000.0	1,985,520.0
1	11	1011008	B1	9230	606	T	808	0	D	T	T	448,190.0	-	448,190.0	-
1	11	1011009	B1	1110	602	T	909	0	D	T	T	2,100,000.0	-	1,290,000.0	810,000.0
1	11	1011009	B1	9120	602	T	909	0	D	T	T	11,488,425.0	-	4,066,078.0	7,422,347.0
1	11	1011009	B1	9120	606	T	909	0	D	T	T	268,500.0	-	259,845.0	8,655.0
1	11	1011009	B1	9230	602	T	909	0	D	T	T	2,311,120.0	22,600.0	819,017.0	1,469,503.0
1	11	1011009	B1	9230	606	T	909	0	D	T	T	50,000.0	-	38,655.0	11,345.0
1	11	1011011	B1	1110	602	T	1111	0	D	T	T	2,100,000.0	-	882,229.0	1,217,771.0
1	11	1011011	B1	9120	602	T	1111	0	D	T	T	5,413,455.0	-	3,649,260.0	1,764,195.0
1	11	1011011	B1	9120	606	T	1111	0	D	T	T	177,100.0	-	177,100.0	-
1	11	1011011	B1	9230	602	T	1111	0	D	T	T	1,627,920.0	-	82,920.0	1,545,000.0
1	11	1011015	B1	1110	602	T	1515	0	D	T	T	2,100,000.0	-	1,110,570.0	989,430.0
1	11	1011015	B1	9120	602	T	1515	0	D	T	T	7,745,500.0	412,800.0	1,044,798.0	6,287,902.0

1	11	1011015	B1	9120	606	T	1515	0	D	T	T	895,450.0	-	847,449.0	48,001.0
1	11	1011015	B1	9230	602	T	1515	0	D	T	T	2,471,840.0	240,000.0	690,166.0	1,541,674.0
1	11	1011015	B1	9230	606	T	1515	0	D	T	T	111,900.0	-	111,900.0	-
1	11	1011018	B1	1110	602	T	1818	0	D	T	T	2,100,000.0	-	1,763,857.0	336,143.0
1	11	1011018	B1	9120	602	T	1818	0	D	T	T	5,941,750.0	-	74,940.0	5,866,810.0
1	11	1011018	B1	9120	606	T	1818	0	D	T	T	519,357.0	-	519,357.0	-
1	11	1011018	B1	9230	602	T	1818	0	D	T	T	2,293,100.0	-	63,425.0	2,229,675.0
1	11	1011018	B1	9230	606	T	1818	0	D	T	T	160,500.0	-	160,500.0	-
1	11	1011020	B1	1110	602	T	2020	0	D	T	T	2,100,000.0	500,000.0	596,154.0	1,003,846.0
1	11	1011020	B1	9120	602	T	2020	0	D	T	T	4,338,250.0	154,440.0	4,021,560.0	162,250.0
1	11	1011020	B1	9120	606	T	2020	0	D	T	T	374,800.0	-	374,800.0	-
1	11	1011020	B1	9230	602	T	2020	0	D	T	T	2,328,480.0	469,105.0	431,440.0	1,427,935.0
1	11	1011033	B1	1110	602	T	3333	0	D	T	T	2,100,000.0	-	564,827.0	1,535,173.0
1	11	1011033	B1	9120	602	T	3333	0	D	T	T	8,376,500.0	-	3,098,090.0	5,278,410.0
1	11	1011033	B1	9120	606	T	3333	0	D	T	T	544,200.0	-	493,395.0	50,805.0
1	11	1011033	B1	9230	602	T	3333	0	D	T	T	9,972,000.0	50,000.0	6,509,762.0	3,512,238.0
1	11	1011033	B1	9230	606	T	3333	0	D	T	T	321,200.0	-	282,545.0	38,655.0
1	11	1011035	B1	1110	602	T	3535	0	D	T	T	1,700,000.0	-	853,394.0	846,606.0
1	11	1011035	B1	9120	602	T	3535	0	D	T	T	8,110,000.0	796,054.0	2,494,006.0	4,819,940.0
1	11	1011035	B1	9120	606	T	3535	0	D	T	T	2,844,051.0	-	2,844,051.0	-
1	11	1011035	B1	9230	602	T	3535	0	D	T	T	3,651,520.0	815,389.0	1,146,513.0	1,689,618.0
1	11	1011035	B1	9230	606	T	3535	0	D	T	T	737,831.0	-	737,831.0	-
1	11	1011036	B1	1110	602	T	3535	0	D	T	T	1,700,000.0	-	822,372.0	877,628.0
1	11	1011036	B1	9120	602	T	3535	0	D	T	T	7,610,000.0	51,926.0	4,068,681.0	3,489,393.0
1	11	1011036	B1	9120	606	T	3535	0	D	T	T	511,200.0	-	511,200.0	-
1	11	1011036	B1	9230	602	T	3535	0	D	T	T	2,542,960.0	2,095,873.0	212,627.0	234,460.0
1	11	1011036	B1	9230	606	T	3535	0	D	T	T	188,100.0	-	188,100.0	-
1	11	1011038	B1	1110	602	T	3737	0	D	T	T	2,100,000.0	-	1,281,444.0	818,556.0
1	11	1011038	B1	9120	602	T	3737	0	D	T	T	7,843,984.0	-	3,408,059.0	4,435,925.0
1	11	1011038	B1	9120	606	T	3737	0	D	T	T	358,580.0	-	327,156.0	31,424.0
1	11	1011038	B1	9230	602	T	3737	0	D	T	T	2,460,640.0	-	271,827.0	2,188,813.0
1	11	1011038	B1	9230	606	T	3737	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011039	B8	9450	606	T	3535	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011040	B1	9450	606	T	3535	0	D	T	T	45,000,000.0	-	15,740,545.0	29,259,455.0
1	11	1011040	B8	9450	602	T	3535	0	D	T	T	10,000,000.0	-	9,965,756.0	34,244.0
1	11	1011040	B8	9450	606	T	3535	0	D	T	T	725,081.0	-	687,678.0	37,403.0
1	11	1011041	B1	9450	606	T	3535	0	D	T	T	35,000,000.0	-	12,500,059.0	22,499,941.0
1	11	1011041	B8	9450	606	T	3535	0	D	T	T	443,098.0	-	413,098.0	30,000.0
1	11	1011046	B1	9450	606	T	1515	0	D	T	T	24,000,000.0	-	14,428,505.0	9,571,495.0
1	11	1011047	B1	9450	606	T	3535	0	D	T	T	5,000,000.0	-	1,860,509.0	3,139,491.0
1	11	1011047	B8	9450	606	T	3535	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011048	B1	9450	606	T	3535	0	D	T	T	3,400,000.0	-	2,265,431.0	1,134,569.0
1	11	1011048	B8	9450	602	T	3535	0	D	T	T	25,959,000.0	5,287,475.0	12,929,325.0	7,742,200.0
1	11	1011048	B8	9450	606	T	3535	0	D	T	T	66,800.0	-	56,780.0	10,020.0
1	11	1011050	B1	9120	602	T	3535	0	D	T	T	6,000,000.0	-	522,092.0	5,477,908.0

1	11	1011050	B1	9230	602	T	3535	0	D	T	T	1,400,000.0	-	311,299.0	1,088,701.0
1	11	1011051	B1	9120	602	T	3535	0	D	T	T	9,750,000.0	1,489,449.0	4,963,563.0	3,296,988.0
1	11	1011052	B1	9120	602	T	3535	0	D	T	T	9,750,000.0	1,404,155.0	4,669,061.0	3,676,784.0
1	11	1011052	B1	9120	606	T	3535	0	D	T	T	136,700.0	-	136,700.0	-
1	11	1011053	B1	9450	602	T	3535	0	D	T	T	3,500,000.0	-	913,601.0	2,586,399.0
1	11	1011055	B1	9230	602	T	3535	0	D	T	T	30,000,000.0	3,314,908.0	15,514,250.0	11,170,842.0
1	11	1011055	B5	9230	602	T	3535	0	D	T	T	20,000,000.0	-	-	20,000,000.0
1	11	1011075	B1	9120	602	T	3535	0	D	T	T	14,855,000.0	254,957.0	8,619,685.0	5,980,358.0
1	11	1011075	B1	9120	605	T	3535	0	D	T	T	145,000.0	-	138,500.0	6,500.0
1	11	1011075	B1	9120	606	T	3535	0	D	T	T	66,800.0	-	66,800.0	-
1	11	1011076	B1	8140	602	T	3535	0	D	T	T	7,000,000.0	-	4,848,147.0	2,151,853.0
1	11	1011088	B1	1110	602	T	217	0	D	T	T	1,700,000.0	14,430.0	889,896.0	795,674.0
1	11	1011088	B1	9120	602	T	217	0	D	T	T	2,839,500.0	279,338.0	79,200.0	2,480,962.0
1	11	1011088	B1	9120	606	T	217	0	D	T	T	50,000.0	-	50,000.0	-
1	11	1011088	B1	9230	602	T	217	0	D	T	T	869,680.0	363,582.0	90,870.0	415,228.0
1	11	1011088	B1	9230	606	T	217	0	D	T	T	139,300.0	-	139,300.0	-
1	11	1011089	B1	1110	602	T	232	0	D	T	T	2,000,000.0	-	360,718.0	1,639,282.0
1	11	1011089	B1	9120	602	T	232	0	D	T	T	2,823,000.0	-	61,490.0	2,761,510.0
1	11	1011089	B1	9120	606	T	232	0	D	T	T	231,500.0	-	231,500.0	-
1	11	1011089	B1	9230	602	T	232	0	D	T	T	803,760.0	-	30,510.0	773,250.0
1	11	1011089	B1	9230	606	T	232	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011090	B1	1110	602	T	603	0	D	T	T	2,000,000.0	-	1,165,519.0	834,481.0
1	11	1011090	B1	9120	602	T	603	0	D	T	T	3,621,810.0	-	1,568,467.0	2,053,343.0
1	11	1011090	B1	9230	602	T	603	0	D	T	T	866,880.0	-	743,915.0	122,965.0
1	11	1011092	B1	1110	602	T	625	0	D	T	T	2,000,000.0	1,300.0	1,606,577.0	392,123.0
1	11	1011092	B1	9120	602	T	625	0	D	T	T	3,353,750.0	113,187.0	1,616,396.0	1,624,167.0
1	11	1011092	B1	9120	606	T	625	0	D	T	T	273,100.0	-	273,100.0	-
1	11	1011092	B1	9230	602	T	625	0	D	T	T	836,560.0	136,379.0	11,565.0	688,616.0
1	11	1011092	B1	9230	606	T	625	0	D	T	T	1,526,730.0	-	1,526,730.0	-
1	11	1011096	B1	1110	602	T	716	0	D	T	T	3,475,282.0	121,443.0	2,555,012.0	798,827.0
1	11	1011096	B1	9120	602	T	716	0	D	T	T	3,041,250.0	86,079.0	236,324.0	2,718,847.0
1	11	1011096	B1	9120	606	T	716	0	D	T	T	343,400.0	-	343,400.0	-
1	11	1011096	B1	9230	602	T	716	0	D	T	T	996,240.0	19,269.0	66,200.0	910,771.0
1	11	1011099	B1	9450	606	T	808	0	D	T	T	58,100,000.0	-	32,085,532.0	26,014,468.0
1	11	1011100	B1	1110	602	T	810	0	D	T	T	2,000,000.0	-	1,178,584.0	821,416.0
1	11	1011100	B1	9120	602	T	810	0	D	T	T	3,122,250.0	-	-	3,122,250.0
1	11	1011100	B1	9120	606	T	810	0	D	T	T	128,500.0	-	128,500.0	-
1	11	1011100	B1	9230	602	T	810	0	D	T	T	978,240.0	-	-	978,240.0
1	11	1011100	B1	9230	606	T	810	0	D	T	T	62,300.0	-	62,300.0	-
1	11	1011101	B1	1110	602	T	821	0	D	T	T	2,000,000.0	-	555,440.0	1,444,560.0
1	11	1011101	B1	9120	602	T	821	0	D	T	T	2,376,250.0	-	975,095.0	1,401,155.0
1	11	1011101	B1	9230	602	T	821	0	D	T	T	910,080.0	-	97,000.0	813,080.0
1	11	1011102	B1	1110	602	T	827	0	D	T	T	1,700,000.0	-	711,344.0	988,656.0
1	11	1011102	B1	9120	602	T	827	0	D	T	T	3,836,514.0	-	-	3,836,514.0
1	11	1011102	B1	9120	606	T	827	0	D	T	T	390,100.0	-	135,023.0	255,077.0

1	11	1011102	B1	9230	602	T	827	0	D	T	T	818,640.0	-	-	818,640.0
1	11	1011105	B1	1110	602	T	922	0	D	T	T	1,700,000.0	323,853.0	618,345.0	757,802.0
1	11	1011105	B1	9120	602	T	922	0	D	T	T	6,168,050.0	1,079,400.0	1,915,264.0	3,173,386.0
1	11	1011105	B1	9120	606	T	922	0	D	T	T	307,300.0	-	307,199.0	101.0
1	11	1011105	B1	9230	602	T	922	0	D	T	T	988,000.0	456,000.0	114,000.0	418,000.0
1	11	1011105	B1	9230	606	T	922	0	D	T	T	154,600.0	-	154,600.0	-
1	11	1011106	B1	1110	602	T	924	0	D	T	T	2,000,000.0	-	1,336,472.0	663,528.0
1	11	1011106	B1	9120	602	T	924	0	D	T	T	3,567,250.0	-	494,738.0	3,072,512.0
1	11	1011106	B1	9120	606	T	924	0	D	T	T	125,680.0	-	111,326.0	14,354.0
1	11	1011106	B1	9230	602	T	924	0	D	T	T	1,972,160.0	-	1,334,232.0	637,928.0
1	11	1011108	B1	9450	606	T	1111	0	D	T	T	8,000,000.0	-	4,243,720.0	3,756,280.0
1	11	1011108	B8	9450	602	T	1111	0	D	T	T	21,496,000.0	-	9578423,49	11917576,51
1	11	1011108	B8	9450	605	T	1111	0	D	T	T	1,000,000.0	-	248371,97	751628,03
1	11	1011108	B8	9450	606	T	1111	0	D	T	T	250,000.0	-	200,000.0	50,000.0
1	11	1011109	B1	1110	602	T	1128	0	D	T	T	2,000,000.0	-	586,860.0	1,413,140.0
1	11	1011109	B1	1110	606	T	1128	0	D	T	T	40,000.0	-	40,000.0	-
1	11	1011109	B1	9120	602	T	1128	0	D	T	T	2,863,912.0	-	1,504,461.0	1,359,451.0
1	11	1011109	B1	9120	606	T	1128	0	D	T	T	80,000.0	-	80,000.0	-
1	11	1011109	B1	9230	602	T	1128	0	D	T	T	786,400.0	-	141,840.0	644,560.0
1	11	1011110	B1	1110	602	T	1134	0	D	T	T	2,000,000.0	-	887,524.0	1,112,476.0
1	11	1011110	B1	9120	602	T	1134	0	D	T	T	3,198,429.0	-	146,680.0	3,051,749.0
1	11	1011110	B1	9230	602	T	1134	0	D	T	T	932,400.0	-	896,389.0	36,011.0
1	11	1011111	B1	1110	602	T	1505	0	D	T	T	2,000,000.0	-	493,565.0	1,506,435.0
1	11	1011111	B1	9120	602	T	1505	0	D	T	T	3,300,948.0	-	1,573,730.0	1,727,218.0
1	11	1011111	B1	9120	606	T	1505	0	D	T	T	50,000.0	-	50,000.0	-
1	11	1011111	B1	9230	602	T	1505	0	D	T	T	995,120.0	-	130,713.0	864,407.0
1	11	1011112	B1	1110	602	T	1514	0	D	T	T	2,000,000.0	-	367,677.0	1,632,323.0
1	11	1011112	B1	9120	602	T	1514	0	D	T	T	3,163,004.0	-	102,715.0	3,060,289.0
1	11	1011112	B1	9120	606	T	1514	0	D	T	T	214,900.0	-	96,300.0	118,600.0
1	11	1011112	B1	9230	602	T	1514	0	D	T	T	894,880.0	-	85,760.0	809,120.0
1	11	1011117	B1	1110	602	T	1529	0	D	T	T	2,000,000.0	197,999.0	1,050,575.0	751,426.0
1	11	1011117	B1	1110	606	T	1529	0	D	T	T	50,500.0	-	50,500.0	-
1	11	1011117	B1	9120	602	T	1529	0	D	T	T	3,259,750.0	1,110,372.0	665,864.0	1,483,514.0
1	11	1011117	B1	9120	606	T	1529	0	D	T	T	344,300.0	-	319,550.0	24,750.0
1	11	1011117	B1	9230	602	T	1529	0	D	T	T	853,440.0	330,000.0	421,900.0	101,540.0
1	11	1011117	B1	9230	606	T	1529	0	D	T	T	135,000.0	-	66,130.0	68,870.0
1	11	1011118	B1	1110	602	T	1812	0	D	T	T	2,000,000.0	258,996.0	1,103,395.0	637,609.0
1	11	1011118	B1	9120	602	T	1812	0	D	T	T	4,791,411.0	128,000.0	2,569,833.0	2,093,578.0
1	11	1011118	B1	9230	602	T	1812	0	D	T	T	990,320.0	56,000.0	62,490.0	871,830.0
1	11	1011120	B1	1110	602	T	1836	0	D	T	T	2,000,000.0	-	1,246,977.0	753,023.0
1	11	1011120	B1	9120	602	T	1836	0	D	T	T	2,953,000.0	-	180,960.0	2,772,040.0
1	11	1011120	B1	9120	606	T	1836	0	D	T	T	205,600.0	-	205,600.0	-
1	11	1011120	B1	9230	602	T	1836	0	D	T	T	936,960.0	-	143,440.0	793,520.0
1	11	1011120	B1	9230	606	T	1836	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011121	B1	1110	602	T	2019	0	D	T	T	2,000,000.0	20,400.0	1,655,996.0	323,604.0

1	11	1011121	B1	9120	602	T	2019	0	D	T	T	6,202,750.0	-	2,910,228.0	3,292,522.0
1	11	1011121	B1	9120	606	T	2019	0	D	T	T	469,200.0	-	191,225.0	277,975.0
1	11	1011121	B1	9230	602	T	2019	0	D	T	T	898,960.0	-	528,960.0	370,000.0
1	11	1011121	B1	9230	606	T	2019	0	D	T	T	60,000.0	-	-	60,000.0
1	11	1011123	B1	1110	602	T	2026	0	D	T	T	2,000,000.0	94,200.0	1,904,604.0	1,196.0
1	11	1011123	B1	9120	602	T	2026	0	D	T	T	2,659,750.0	69,938.0	132,216.0	2,457,596.0
1	11	1011123	B1	9120	606	T	2026	0	D	T	T	156,300.0	-	132,855.0	23,445.0
1	11	1011123	B1	9230	602	T	2026	0	D	T	T	971,760.0	-	-	971,760.0
1	11	1011123	B1	9230	606	T	2026	0	D	T	T	62,300.0	-	52,955.0	9,345.0
1	11	1011124	B1	1110	602	T	3323	0	D	T	T	2,000,000.0	45,700.0	942,146.0	1,012,154.0
1	11	1011124	B1	9120	602	T	3323	0	D	T	T	3,513,750.0	289,000.0	457,912.0	2,766,838.0
1	11	1011124	B1	9120	606	T	3323	0	D	T	T	97,000.0	-	97,000.0	-
1	11	1011124	B1	9230	602	T	3323	0	D	T	T	941,520.0	267,000.0	338,292.0	336,228.0
1	11	1011124	B1	9230	606	T	3323	0	D	T	T	127,000.0	-	127,000.0	-
1	11	1011125	B1	1110	602	T	3330	0	D	T	T	2,000,000.0	-	1,618,597.0	381,403.0
1	11	1011125	B1	9120	602	T	3330	0	D	T	T	1,305,200.0	-	793,020.0	512,180.0
1	11	1011125	B1	9230	602	T	3330	0	D	T	T	982,120.0	-	-	982,120.0
1	11	1011129	B1	9450	606	T	3333	0	D	T	T	48,800,000.0	-	24,785,700.0	24,014,300.0
1	11	1011129	B8	9450	602	T	3333	0	D	T	T	32,811,000.0	16,593,344.0	15,342,595.0	875,061.0
1	11	1011129	B8	9450	605	T	3333	0	D	T	T	16,000.0	-	-	16,000.0
1	11	1011129	B8	9450	606	T	3333	0	D	T	T	468,557.0	-	447,557.0	21,000.0
1	11	1011130	B1	1110	602	T	3513	0	D	T	T	1,700,000.0	-	1,058,428.0	641,572.0
1	11	1011130	B1	9120	602	T	3513	0	D	T	T	2,918,250.0	816,960.0	780,291.0	1,320,999.0
1	11	1011130	B1	9120	606	T	3513	0	D	T	T	402,700.0	-	402,700.0	-
1	11	1011130	B1	9230	602	T	3513	0	D	T	T	871,360.0	-	285,879.0	585,481.0
1	11	1011130	B1	9230	606	T	3513	0	D	T	T	14,000.0	-	13,097.0	903.0
1	11	1011132	B1	1110	602	T	3704	0	D	T	T	2,000,000.0	-	1,522,849.0	477,151.0
1	11	1011132	B1	9120	602	T	3704	0	D	T	T	1,265,000.0	-	279,540.0	985,460.0
1	11	1011132	B1	9120	606	T	3704	0	D	T	T	93,681.0	-	93,681.0	-
1	11	1011132	B1	9230	602	T	3704	0	D	T	T	779,680.0	-	1,960.0	777,720.0
1	11	1011132	B1	9230	606	T	3704	0	D	T	T	51,123.0	-	51,123.0	-
1	11	1011133	B1	1110	602	T	3731	0	D	T	T	2,000,000.0	-	771,956.0	1,228,044.0
1	11	1011133	B1	1110	606	T	3731	0	D	T	T	54,700.0	-	38,514.0	16,186.0
1	11	1011133	B1	9120	602	T	3731	0	D	T	T	2,706,000.0	-	109,235.0	2,596,765.0
1	11	1011133	B1	9120	606	T	3731	0	D	T	T	120,400.0	-	69,995.0	50,405.0
1	11	1011133	B1	9230	602	T	3731	0	D	T	T	802,880.0	-	82,840.0	720,040.0
1	11	1011133	B1	9230	606	T	3731	0	D	T	T	60,500.0	-	60,500.0	-
1	11	1011136	B1	9450	606	T	3737	0	D	T	T	20,300,000.0	-	11,557,618.0	8,742,382.0
1	11	1011136	B8	9450	602	T	3737	0	D	T	T	9,000,000.0	-	-	9,000,000.0
1	11	1011137	B1	9450	606	T	3535	0	D	T	T	12,816,000.0	-	8,113,809.0	4,702,191.0
1	11	1011137	B8	9450	606	T	3535	0	D	T	T	59,000.0	-	50,150.0	8,850.0
1	11	1011138	B1	9450	606	T	3535	0	D	T	T	11,960,385.0	-	9,801,787.0	2,158,598.0
1	11	1011138	B8	9450	606	T	3535	0	D	T	T	59,000.0	-	50,150.0	8,850.0
1	11	1011139	B1	9450	606	T	3535	0	D	T	T	19,470,000.0	-	3,537,750.0	15,932,250.0
1	11	1011139	B8	9450	606	T	3535	0	D	T	T	60,000.0	-	60,000.0	-

1	11	1011140	B1	9450	606	T	3535	0	D	T	T	16,070,159.0	-	10,207,987.0	5,862,172.0
1	11	1011141	B1	9450	606	T	3535	0	D	T	T	10,087,567.0	-	9,017,147.0	1,070,420.0
1	11	1011141	B8	9450	606	T	3535	0	D	T	T	116,100.0	-	116,100.0	-
1	11	1011142	B1	9450	606	T	3535	0	D	T	T	15,094,782.0	-	11,604,731.0	3,490,051.0
1	11	1011142	B8	9450	606	T	3535	0	D	T	T	130,075.0	-	130,075.0	-
1	11	1011143	B1	9450	606	T	3535	0	D	T	T	10,771,107.0	-	6,859,624.0	3,911,483.0
1	11	1011150	B1	9450	606	T	707	0	D	T	T	36,230,000.0	-	13,342,878.0	22,887,122.0
1	11	1011150	B8	9450	602	T	707	0	D	T	T	20,000,000.0	-	14,836,056.0	5,163,944.0
1	11	1011153	B8	9450	602	T	3535	0	D	T	T	19,748,000.0	150,120.0	10,979,089.0	8,618,791.0
1	11	1011153	B8	9450	606	T	3535	0	D	T	T	166,100.0	-	166,100.0	-
1	11	1011155	B8	9450	602	T	707	0	D	T	T	14,300,000.0	5736811,88	8508325,52	54862,6
1	11	1011156	B1	9450	606	T	3731	0	D	T	T	1,200,000.0	-	437,346.0	762,654.0
1	11	1011158	B1	1110	602	T	3535	0	D	T	T	8,192,000.0	2.0	4,615,083.4	3,576,914.6
1	11	1011158	B1	1110	605	T	3535	0	D	T	T	450,000.0	-	411,900.0	38,100.0
1	11	1011159	B1	1110	602	T	3535	0	D	T	T	1,700,000.0	-	836,250.0	863,750.0
1	11	1011159	B1	9120	602	T	3535	0	D	T	T	6,555,000.0	-	3,903,626.0	2,651,374.0
1	11	1011159	B1	9120	606	T	3535	0	D	T	T	1,231,800.0	-	1,231,800.0	-
1	11	1011159	B1	9230	602	T	3535	0	D	T	T	952,000.0	-	928,800.0	23,200.0
1	11	1011159	B1	9230	606	T	3535	0	D	T	T	224,600.0	-	224,600.0	-
1	11	1011160	B1	9450	602	T	3535	0	D	T	T	8,000,000.0	-	928,562.0	7,071,438.0
1	11	1011199	B8	9450	606	T	3535	0	D	T	T	30,000.0	-	30,000.0	-
1	11	1011200	B1	9450	606	T	3535	0	D	T	T	2,200,000.0	-	596,300.0	1,603,700.0
1	11	1011202	B1	9450	606	T	3535	0	D	T	T	16,500,000.0	-	9,516,405.0	6,983,595.0
1	11	1011205	B1	8140	602	T	3535	0	D	T	T	6,000,000.0	-	2,483,591.0	3,516,409.0
1	11	1011205	B1	8140	605	T	3535	0	D	T	T	7,000,000.0	-	5769822,99	1230177,01
1	11	1011206	B1	8140	604	T	3535	0	D	T	T	7,040,000.0	-	3740209,5	3299790,5
1	11	1011207	B1	8140	604	T	3535	0	D	T	T	16,180,000.0	-	11,988,582.0	4,191,418.0
1	11	1011208	B1	8140	604	T	3535	0	D	T	T	3,960,000.0	-	1,488,584.0	2,471,416.0
1	11	1011209	B1	8140	604	T	3535	0	D	T	T	7,920,000.0	-	7,550,308.0	369,692.0
1	11	1011211	B1	8140	604	T	3535	0	D	T	T	7,920,000.0	-	4,457,113.0	3,462,887.0
1	11	1011212	B1	8140	604	T	3535	0	D	T	T	14,860,000.0	-	13,146,352.0	1,713,648.0
1	11	1011213	B1	8140	604	T	3535	0	D	T	T	9,680,000.0	-	2,063,890.0	7,616,110.0
1	11	1011214	B1	8140	604	T	3535	0	D	T	T	7,920,000.0	-	3,493,285.0	4,426,715.0
1	11	1011216	B1	8140	604	T	3535	0	D	T	T	3,080,000.0	-	1,692,403.0	1,387,597.0
1	11	1011217	B1	8140	602	T	3535	0	D	T	T	7,000,000.0	-	4,105,958.0	2,894,042.0
1	11	1011218	B1	8140	604	T	3535	0	D	T	T	2,200,000.0	-	1,132,802.0	1,067,198.0
1	11	1011219	B1	8140	604	T	3535	0	D	T	T	2,640,000.0	-	823,047.0	1,816,953.0
1	11	1011220	B1	8140	604	T	3535	0	D	T	T	2,640,000.0	-	1,329,831.0	1,310,169.0
1	11	1011221	B1	8140	604	T	3535	0	D	T	T	3,140,000.0	-	1,557,567.0	1,582,433.0
1	11	1011222	B1	8140	604	T	3535	0	D	T	T	880,000.0	-	24,552.0	855,448.0
1	11	1011223	B1	8140	604	T	3535	0	D	T	T	3,696,000.0	-	1,946,657.0	1,749,343.0
1	11	1011225	B1	8140	604	T	3535	0	D	T	T	3,960,000.0	-	1,841,248.0	2,118,752.0
1	11	1011227	B1	8140	604	T	3535	0	D	T	T	440,000.0	-	-	440,000.0
1	11	1011228	B1	8140	604	T	3535	0	D	T	T	440,000.0	-	17,175.0	422,825.0
1	11	1011230	B1	8140	604	T	3535	0	D	T	T	2,640,000.0	-	144,150.0	2,495,850.0

1	11	1011231	B1	8140	604	T	3535	0	D	T	T	440,000.0	-	-	440,000.0
1	11	1011233	B1	8140	604	T	3535	0	D	T	T	2,800,000.0	-	2,800,000.0	-
1	11	1011237	B1	9770	602	T	3535	0	D	T	T	2,800,000.0	-	773,600.0	2,026,400.0
1	11	1011238	B1	8140	604	T	3535	0	D	T	T	440,000.0	-	-	440,000.0
1	11	1011239	B1	8140	604	T	3535	0	D	T	T	704,000.0	-	25,500.0	678,500.0
1	11	1011240	B1	8140	604	T	3535	0	D	T	T	2,800,000.0	-	-	2,800,000.0
101	11	2101001	B1	9120	602	T	3535	0	D	T	T	14,474,884.0	-	4,137,519.0	10,337,365.0
101	11	2101001	B1	9230	602	T	3535	0	D	T	T	949,659.0	-	-	949,659.0
102	11	2102001	B1	9120	602	T	202	0	D	T	T	10,275,158.0	-	6,543,270.0	3,731,888.0
102	11	2102001	B1	9230	602	T	202	0	D	T	T	633,097.0	-	-	633,097.0
103	11	2103001	B1	9120	602	T	603	0	D	T	T	6,221,851.0	-	3,567,840.0	2,654,011.0
103	11	2103001	B1	9230	602	T	603	0	D	T	T	377,430.0	-	-	377,430.0
104	11	2104001	B1	9120	602	T	3704	0	D	T	T	1,203,200.0	-	291,488.0	911,712.0
104	11	2104001	B1	9230	602	T	3704	0	D	T	T	67,568.0	-	14,200.0	53,368.0
105	11	2105001	B1	9120	602	T	1505	0	D	T	T	3,613,077.0	-	1,752,880.0	1,860,197.0
105	11	2105001	B1	9230	602	T	1505	0	D	T	T	202,873.0	-	168,660.0	34,213.0
106	11	2106001	B1	9120	602	T	606	0	D	T	T	18,222,771.0	-	8,087,940.0	10,134,831.0
106	11	2106001	B1	9230	602	T	606	0	D	T	T	979,354.0	-	-	979,354.0
107	11	2107008	B1	9120	602	T	707	0	D	T	T	16,533,770.0	-	6,361,887.0	10,171,883.0
107	11	2107008	B1	9230	602	T	707	0	D	T	T	981,415.0	-	340,128.0	641,287.0
108	11	2108001	B1	9120	602	T	707	0	D	T	T	7,522,957.0	-	2,356,374.0	5,166,583.0
108	11	2108001	B1	9230	602	T	707	0	D	T	T	366,262.0	-	-	366,262.0
109	11	2109001	B1	9120	602	T	808	0	D	T	T	24,789,497.0	172,373.0	8,546,554.0	16,070,570.0
109	11	2109001	B1	9230	602	T	808	0	D	T	T	988,822.0	-	507,516.0	481,306.0
110	11	2110001	B1	9120	602	T	808	0	D	T	T	11,509,825.0	5,001,448.0	5,602,874.0	905,503.0
110	11	2110001	B1	9230	602	T	808	0	D	T	T	870,872.0	-	870,872.0	-
111	11	2111001	B1	9120	602	T	909	0	D	T	T	12,352,083.0	-	7,671,232.0	4,680,851.0
111	11	2111001	B1	9230	602	T	909	0	D	T	T	805,866.0	-	77,808.0	728,058.0
112	11	2112001	B1	9120	602	T	909	0	D	T	T	4,829,270.0	-	1,606,309.0	3,222,961.0
112	11	2112001	B1	9230	602	T	909	0	D	T	T	271,163.0	-	271,163.0	-
113	11	2113001	B1	9120	602	T	909	0	D	T	T	7,220,359.0	-	3,868,714.0	3,351,645.0
113	11	2113001	B1	9230	602	T	909	0	D	T	T	405,421.0	-	404,720.0	701.0
114	11	2114001	B1	9120	602	T	810	0	D	T	T	11,333,324.0	-	4,640,423.0	6,692,901.0
114	11	2114001	B1	9230	602	T	810	0	D	T	T	748,663.0	-	620,126.0	128,537.0
115	11	2115001	B1	9120	602	T	1111	0	D	T	T	5,980,351.0	-	2,106,552.0	3,873,799.0
115	11	2115001	B1	9230	602	T	1111	0	D	T	T	391,945.0	-	-	391,945.0
116	11	2116001	B1	9120	602	T	1111	0	D	T	T	2,179,504.0	-	741,808.9	1,437,695.1
116	11	2116001	B1	9230	602	T	1111	0	D	T	T	122,378.0	-	58,405.1	63,972.9
117	11	2117001	B1	9120	602	T	1812	0	D	T	T	13,782,987.0	-	6,915,132.0	6,867,855.0
117	11	2117001	B1	9230	602	T	1812	0	D	T	T	773,911.0	-	-	773,911.0
118	11	2118001	B1	9120	602	T	3513	0	D	T	T	10,529,112.0	-	1,508,796.0	9,020,316.0
118	11	2118001	B1	9230	602	T	3513	0	D	T	T	591,207.0	-	218,410.0	372,797.0
119	11	2119001	B1	9120	602	T	3513	0	D	T	T	8,818,387.0	-	5,466,535.0	3,351,852.0
119	11	2119001	B1	9230	602	T	3513	0	D	T	T	495,150.0	-	-	495,150.0
120	11	2120001	B1	9120	602	T	1514	0	D	T	T	3,237,081.0	-	1,923,745.0	1,313,336.0

120	11	2120001	B1	9230	602	T	1514	0	D	T	T	181,761.0	-	66,472.0	115,289.0
122	11	2122017	B1	9120	602	T	1515	0	D	T	T	9,682,456.0	434,000.0	4,418,384.0	4,830,072.0
122	11	2122017	B1	9230	602	T	1515	0	D	T	T	307,838.0	-	126,144.0	181,694.0
123	11	2123001	B1	9120	602	T	716	0	D	T	T	13,830,963.0	-	7,083,520.0	6,747,443.0
123	11	2123001	B1	9230	602	T	716	0	D	T	T	945,054.0	-	333,250.0	611,804.0
124	11	2124001	B1	9120	602	T	217	0	D	T	T	7,350,198.0	-	2,646,503.0	4,703,695.0
124	11	2124001	B1	9230	602	T	217	0	D	T	T	412,712.0	-	-	412,712.0
125	11	2125001	B1	9120	602	T	1818	0	D	T	T	7,331,358.0	2,685,708.0	4,645,650.0	-
125	11	2125001	B1	9230	602	T	1818	0	D	T	T	411,654.0	153,764.0	-	257,890.0
126	11	2126001	B1	9120	602	T	2019	0	D	T	T	16,258,372.0	7,227,788.0	9,023,864.0	6,720.0
126	11	2126001	B1	9230	602	T	2019	0	D	T	T	912,904.0	912,904.0	-	-
127	11	2127001	B1	9120	602	T	2020	0	D	T	T	28,506,608.0	15,844,194.0	12,653,334.0	9,080.0
127	11	2127001	B1	9230	602	T	2020	0	D	T	T	825,237.0	-	-	825,237.0
128	11	2128001	B1	9120	602	T	821	0	D	T	T	13,642,498.0	-	5,756,466.0	7,886,032.0
128	11	2128001	B1	9230	602	T	821	0	D	T	T	766,023.0	-	-	766,023.0
129	11	2129012	B1	9120	602	T	922	0	D	T	T	11,245,398.0	-	3,533,901.0	7,711,497.0
129	11	2129012	B1	9230	602	T	922	0	D	T	T	631,426.0	-	407,320.0	224,106.0
130	11	2130001	B1	9120	602	T	3323	0	D	T	T	21,924,825.0	-	4,159,273.0	17,765,552.0
130	11	2130001	B1	9230	602	T	3323	0	D	T	T	965,672.0	-	421,908.0	543,764.0
131	11	2131001	B1	9120	602	T	924	0	D	T	T	10,136,661.0	-	5,273,680.0	4,862,981.0
131	11	2131001	B1	9230	602	T	924	0	D	T	T	569,171.0	-	71,153.0	498,018.0
132	11	2132001	B1	9120	602	T	625	0	D	T	T	8,201,709.0	-	3,675,367.0	4,526,342.0
132	11	2132001	B1	9230	602	T	625	0	D	T	T	460,524.0	-	186,866.0	273,658.0
133	11	2133001	B1	9120	602	T	2026	0	D	T	T	11,345,824.0	-	6,281,020.0	5,064,804.0
133	11	2133001	B1	9230	602	T	2026	0	D	T	T	637,065.0	-	627,380.0	9,685.0
134	11	2134001	B1	9120	602	T	827	0	D	T	T	10,224,628.0	-	4,018,664.0	6,205,964.0
134	11	2134001	B1	9230	602	T	827	0	D	T	T	574,110.0	-	276,646.0	297,464.0
135	11	2135001	B1	9120	602	T	1128	0	D	T	T	2,612,849.0	-	781,069.0	1,831,780.0
135	11	2135001	B1	9230	602	T	1128	0	D	T	T	146,710.0	-	36,087.0	110,623.0
136	11	2136001	B1	9120	602	T	1529	0	D	T	T	4,347,548.0	-	4,347,548.0	-
136	11	2136001	B1	9230	602	T	1529	0	D	T	T	118,021.0	-	118,021.0	-
136	11	2136021	B1	9120	602	T	1529	0	D	T	T	11,540,247.0	-	3,264,761.0	8,275,486.0
136	11	2136021	B1	9230	602	T	1529	0	D	T	T	774,075.0	-	232,677.0	541,398.0
137	11	2137001	B1	9120	602	T	3330	0	D	T	T	6,790,260.0	-	2,450,635.0	4,339,625.0
137	11	2137001	B1	9230	602	T	3330	0	D	T	T	381,272.0	-	356,683.0	24,589.0
138	11	2138001	B1	9120	602	T	3731	0	D	T	T	1,980,538.0	-	612,150.0	1,368,388.0
138	11	2138001	B1	9230	602	T	3731	0	D	T	T	111,206.0	-	79,494.0	31,712.0
139	11	2139001	B1	9120	602	T	232	0	D	T	T	2,675,944.0	-	-	2,675,944.0
139	11	2139001	B1	9230	602	T	232	0	D	T	T	150,253.0	-	-	150,253.0
140	11	2140001	B1	9120	602	T	232	0	D	T	T	3,553,501.0	-	1,761,927.0	1,791,574.0
140	11	2140001	B1	9230	602	T	232	0	D	T	T	199,528.0	-	44,976.0	154,552.0
141	11	2141001	B1	9120	602	T	3333	0	D	T	T	25,642,353.0	6,029,089.0	7,853,813.0	11,759,451.0
141	11	2141001	B1	9230	602	T	3333	0	D	T	T	974,891.0	352,671.0	600,598.0	21,622.0
142	11	2142001	B1	9120	602	T	1134	0	D	T	T	2,431,124.0	-	1,283,811.0	1,147,313.0
142	11	2142001	B1	9230	602	T	1134	0	D	T	T	136,507.0	-	-	136,507.0

143	11	2143001	B1	9120	602	T	1134	0	D	T	T	6,246,940.0	-	2,074,378.0	4,172,562.0
143	11	2143001	B1	9230	602	T	1134	0	D	T	T	350,764.0	-	150,144.0	200,620.0
145	11	2145001	B1	9120	602	T	1836	0	D	T	T	10,372,853.0	-	5,559,891.0	4,812,962.0
145	11	2145001	B1	9230	602	T	1836	0	D	T	T	582,433.0	-	-	582,433.0
146	11	2146001	B1	9120	602	T	3737	0	D	T	T	10,376,684.0	-	5,431,333.0	4,945,351.0
146	11	2146001	B1	9230	602	T	3737	0	D	T	T	582,649.0	-	-	582,649.0
147	11	2147001	B1	9120	602	T	922	0	D	T	T	9,757,944.0	-	4,280,420.0	5,477,524.0
147	11	2147001	B1	9230	602	T	922	0	D	T	T	547,906.0	-	547,906.0	-
152	11	2152001	B1	9120	602	T	808	0	D	T	T	11,908,295.0	-	4,850,960.0	7,057,335.0
152	11	2152001	B1	9230	602	T	808	0	D	T	T	668,647.0	-	466,259.0	202,388.0
153	11	2153001	B1	9120	602	T	821	0	D	T	T	7,805,076.0	-	2,089,907.0	5,715,169.0
153	11	2153001	B1	9230	602	T	821	0	D	T	T	438,253.0	-	170,523.0	267,730.0
154	11	2154001	B1	9120	602	T	1128	0	D	T	T	3,669,741.0	-	1,388,759.0	2,280,982.0
154	11	2154001	B1	9230	602	T	1128	0	D	T	T	206,055.0	-	206,055.0	-
155	11	2155001	B1	9120	602	T	3330	0	D	T	T	3,336,827.0	-	-	3,336,827.0
155	11	2155001	B1	9230	602	T	3330	0	D	T	T	187,362.0	-	-	187,362.0
156	11	2156001	B1	9120	602	T	3731	0	D	T	T	4,085,596.0	-	1,397,858.0	2,687,738.0
156	11	2156001	B1	9230	602	T	3731	0	D	T	T	229,405.0	-	-	229,405.0
157	11	2157001	B1	9120	602	T	3333	0	D	T	T	15,860,055.0	4,581,600.0	8,476,723.0	2,801,732.0
157	11	2157001	B1	9230	602	T	3333	0	D	T	T	902,838.0	-	789,336.0	113,502.0
159	11	2159001	B1	9120	602	T	3737	0	D	T	T	11,926,277.0	-	5,597,763.0	6,328,514.0
159	11	2159001	B1	9230	602	T	3737	0	D	T	T	669,658.0	-	376,548.0	293,110.0
160	11	2160001	B1	9120	602	T	3737	0	D	T	T	5,181,361.0	-	3,068,908.0	2,112,453.0
160	11	2160001	B1	9230	602	T	3737	0	D	T	T	290,932.0	-	213,278.0	77,654.0
165	11	2165001	B1	9120	602	T	3535	0	D	T	T	7,125,359.0	-	-	7,125,359.0
165	11	2165001	B1	9230	602	T	3535	0	D	T	T	400,086.0	-	-	400,086.0
166	11	2166001	B1	9120	602	T	3535	0	D	T	T	3,778,317.0	-	-	3,778,317.0
166	11	2166001	B1	9230	602	T	3535	0	D	T	T	212,151.0	-	-	212,151.0
167	11	2167001	B1	9120	602	T	202	0	D	T	T	7,261,141.0	-	5,096,993.0	2,164,148.0
167	11	2167001	B1	9230	602	T	202	0	D	T	T	407,712.0	-	172,589.0	235,123.0
168	11	2168001	B1	9120	602	T	1515	0	D	T	T	17,314,607.0	-	9,499,086.0	7,815,521.0
168	11	2168001	B1	9230	602	T	1515	0	D	T	T	928,360.0	-	928,360.0	-
326	11	2326001	B1	9120	602	T	3704	0	D	T	T	3,073,182.0	-	1,582,970.0	1,490,212.0
326	11	2326001	B1	9230	602	T	3704	0	D	T	T	228,708.0	-	-	228,708.0
452	11	2452001	B1	9120	602	T	1111	0	D	T	T	966,519.0	391,690.0	463,910.0	110,919.0
452	11	2452001	B1	9230	602	T	1111	0	D	T	T	54,270.0	30,000.0	23,000.0	1,270.0
499	11	2499001	B1	9120	602	T	1515	0	D	T	T	581,299.0	-	286,825.0	294,474.0
499	11	2499001	B1	9230	602	T	1515	0	D	T	T	32,632.0	-	13,200.0	19,432.0
654	11	2654001	B1	9120	602	T	625	0	D	T	T	8,086,627.0	-	3,220,722.0	4,865,905.0
654	11	2654001	B1	9230	602	T	625	0	D	T	T	622,511.0	-	206,750.0	415,761.0