

:(1000)		:(1200)		:(1240)		:(1242)		:(110)		[ : ]
1000				199,084,181	[	3,776,571	195,307,610	0	0]	
1200				194,021,281	[	3,776,571	190,244,710	0	0]	
1240				158,549,338	[	256,846	158,292,492	0	0]	
1242				13,620,365						
100				12,644,982						
110				576,677						
		101		576,677						
				576,677	04					
					(		)			
								1,528,000,000	x4.5% =	68,760
								1,528,000,000	x1.5% =	22,920
								1,528,000,000	x1.3% =	19,864
								6,396,267,000	x1.8% =	115,133
									=	350,000
120				12,068,305						
		201		45,000						

:(1000)		:(1200)	:(1240)	:(1242)	:(120)	[ : ]
. . . . .						
		45,000	01			= 32,000
						= 3,000
						= 10,000
	202	118,000				
		18,000	01			= 18,000
		100,000	03			
				( )		= 100,000
	303	1,861,200		(20 )		= 14,000
				( )		= 47,200
						= 1,800,000
	304	9,766,605				
		7,785,021	01			
					63,184,964,000 x85/1,000 =	5,370,722

:(1000)		:(1200)		:(1240)		:(1242)		:(120)		[ : ]
. . . . .										
								63,184,964,000 x3.556% =		2,246,858
								63,184,964,000 x0.265% =		167,441
				1,981,584	02					
								=		1,981,584
307				277,500						
				277,500	07					
								=		157,500
								=		120,000
200				1,500						
220				1,500						
		405		1,500						
				1,500	01					
						(1 )		=		500
						CD (1 )		=		500
						(1 )		=		500
400				973,883						

:(1000)

:(1200)

:(1240)

:(1242)

:(420)

[ : ]

. . . . .				
420		973,883		
	306	973,883		
		973,883	01	
				= 973,883