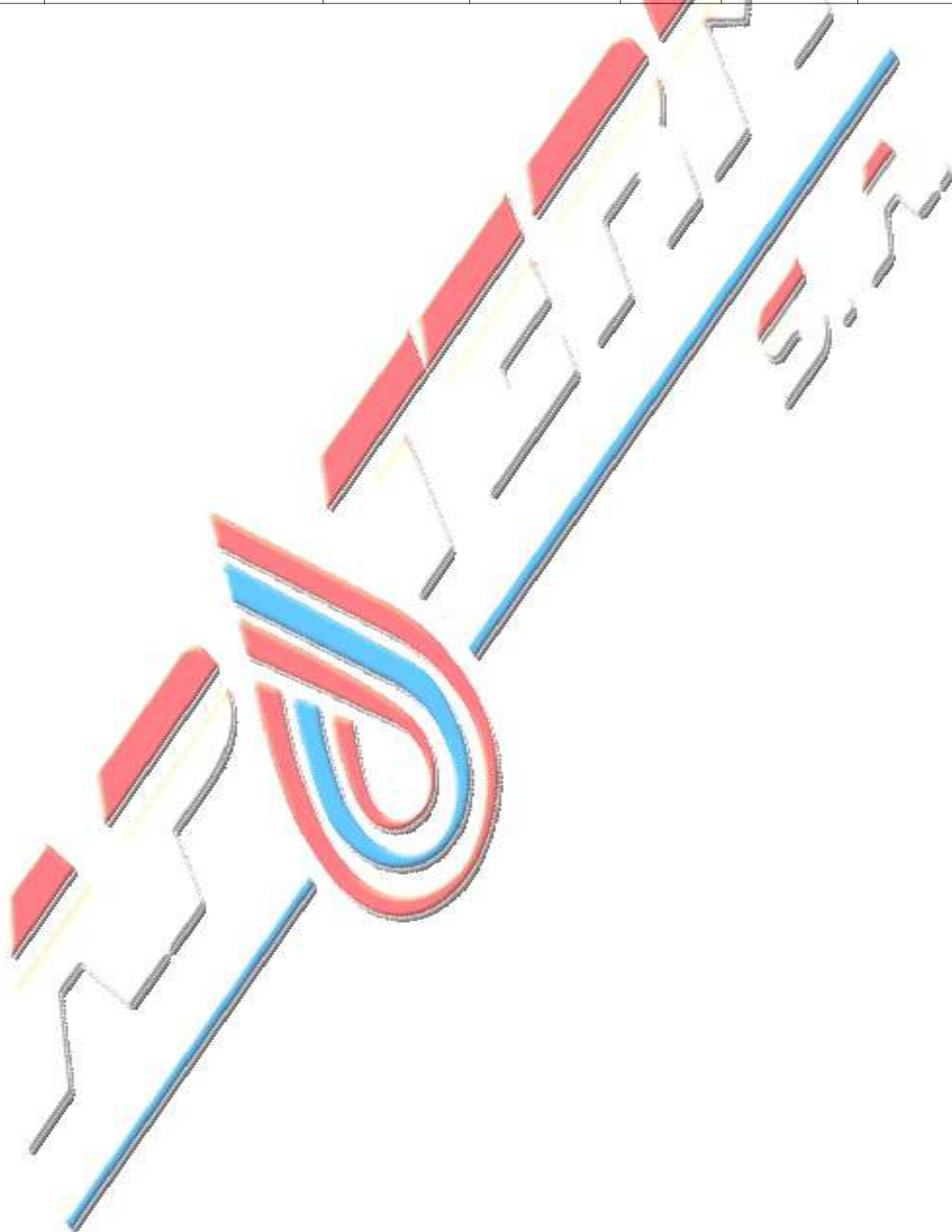


**CREANTE DE INCASAT DE LA ASOCIATIILE DE LOCATARI  
LA DATA DE 28.02.2015**

| NR. CRT. | ASOCIATIA               | TOTAL                | DEBIT               | GRAD INCASARE | PENALITATI          | GRAD INCASARE |
|----------|-------------------------|----------------------|---------------------|---------------|---------------------|---------------|
|          | <b>TOTAL</b>            | <b>17.455.503,79</b> | <b>8.864.743,48</b> |               | <b>8.590.760,31</b> |               |
| 1        | 115                     | 9.777,03             | -2,889.60           | 0.00          | 12,666.63           | 0.00          |
| 2        | 121                     | 147.923,40           | 94,329.38           | 8.66          | 53,594.02           | 0.00          |
| 3        | 123                     | 102.547,44           | 43,741.21           | 0.00          | 58,806.23           | 0.00          |
| 4        | 126                     | 107.911,84           | 39,993.40           | 0.00          | 67,918.44           | 0.00          |
| 5        | 240                     | 85.435,69            | 55,685.55           | 5.83          | 29,750.14           | 0.00          |
| 6        | 278                     | 569.998,31           | 265,817.78          | 6.39          | 304,180.53          | 0.00          |
| 7        | 280                     | 404.846,63           | 165,662.61          | 6.54          | 239,184.02          | 0.00          |
| 8        | 301                     | 552.735,88           | 226,819.47          | 15.29         | 325,916.41          | 0.00          |
| 9        | 323                     | 1.228.132,39         | 465,360.26          | 2.55          | 762,772.13          | 0.00          |
| 10       | 354                     | 318.626,66           | 135,018.84          | 4.51          | 183,607.82          | 0.00          |
| 11       | 372                     | 2.632.887,72         | 1,704,965.99        | 0.46          | 927,921.73          | 0.00          |
| 12       | 374                     | 207.613,17           | 26,780.07           | 51.49         | 180,833.10          | 0.40          |
| 13       | 389                     | 1.537.084,60         | 742,615.20          | 2.06          | 794,469.40          | 0.00          |
| 14       | 451                     | 10.070,62            | 5,680.22            | 75.65         | 4,390.40            | 0.00          |
| 15       | 452                     | 10.945,29            | 10,846.08           | 34.47         | 99.21               | 0.00          |
| 16       | 477                     | 243.433,89           | 143,291.81          | 0.00          | 100,142.08          | 0.00          |
| 17       | 478                     | 101.784,88           | 10,190.10           | 35.67         | 91,594.78           | 0.00          |
| 18       | 564                     | 719.735,83           | 262,564.19          | 3.58          | 457,171.64          | 0.00          |
| 19       | 584                     | 381.636,04           | 166,637.24          | 1.01          | 214,998.80          | 0.00          |
| 20       | 610                     | 505.890,11           | 285,970.91          | 1.80          | 219,919.20          | 0.00          |
| 21       | 613                     | 96.928,04            | 39,854.06           | 2.89          | 57,073.98           | 0.00          |
| 22       | 615                     | 317.367,86           | 151,358.67          | 2.34          | 166,009.19          | 0.00          |
| 23       | 619                     | 334.468,11           | 217,257.88          | 2.36          | 117,210.23          | 0.00          |
| 24       | 758                     | 2.620.901,16         | 1,134,607.17        | 2.08          | 1,486,293.99        | 0.11          |
| 25       | 761                     | 921.129,31           | 483,655.60          | 0.86          | 437,473.71          | 0.00          |
| 26       | 768                     | 1.511.211,47         | 940,661.49          | 0.09          | 570,549.98          | 0.00          |
| 27       | 774                     | 26.836,40            | -5,915.16           | 100.00        | 32,751.56           | 0.00          |
| 28       | 854                     | 36.218,60            | 29,048.58           | 17.51         | 7,170.02            | 1.04          |
| 29       | 855                     | 276.516,94           | 123,438.22          | 0.96          | 153,078.72          | 0.03          |
| 30       | 857                     | 174,86               | 0.00                | 0.00          | 174.86              | 0.00          |
| 31       | 859                     | 138.257,72           | 73,054.57           | 1.92          | 65,203.15           | 0.00          |
| 32       | 863                     | 46.195,33            | 24,554.91           | 14.25         | 21,640.42           | 0.00          |
| 33       | 868                     | 234.791,11           | 124,585.52          | 2.14          | 110,205.59          | 0.00          |
| 34       | 123 BIS                 | -0,74                | -0.74               | 0.00          | 0.00                | 0.00          |
| 35       | 129 BIS                 | 66.855,75            | 24,795.35           | 3.54          | 42,060.40           | 0.00          |
| 36       | 174 BIS                 | 102.588,27           | 21,365.31           | 8.17          | 81,222.96           | 0.00          |
| 37       | 323BIS                  | 6.668,72             | 6,668.72            | 68.59         | 0.00                | 0.00          |
| 38       | 856 PEXCO               | 96.203,14            | 61,516.52           | 0.00          | 34,686.62           | 0.00          |
| 39       | CD                      | 39.227,08            | 28,970.07           | 1.98          | 10,257.01           | 0.00          |
| 40       | COLEGIUL „AUREL VLAICU" | 241.857,37           | 176,130.01          | 0.00          | 65,727.36           | 0.00          |
| 41       | COLEGIUL "TRAIAN VUIA"  | 21.520,46            | 21,520.46           | 0.00          | 0.00                | 0.00          |
| 42       | GRUP SC.ANGHEL SALIGNY  | 2.208,43             | 2,208.43            | 0.00          | 0.00                | 0.00          |
| 43       | S.C. NAZAC TRADE S.R.L. | -1.029,87            | -1,029.87           | 0.00          | 0.00                | 0.00          |

|    |                                   |            |            |        |           |      |
|----|-----------------------------------|------------|------------|--------|-----------|------|
| 44 | SC CONFORT SA                     | 403.889,83 | 310,363.68 | 0.00   | 93,526.15 | 0.00 |
| 45 | SC DIMA &FII SA                   | 8.365,25   | 8,365.25   | 59.41  | 0.00      | 0.00 |
| 46 | SC MOLDOVULCAN SA                 | 5.800,48   | -597.24    | 100.00 | 6,397.72  | 0.00 |
| 47 | SC SPECIALA NR 2 „ C. PUFAN"      | 10.112,34  | 8,002.36   | 41.39  | 2,109.98  | 0.00 |
| 48 | SC TELECONSTRUCTIA SA             | 5.727,10   | 5,727.10   | 47.26  | 0.00      | 0.00 |
| 49 | SEMINARUL TEOLOGIC<br>„SF.ANDREI" | 5.495,85   | 5,495.85   | 0.00   | 0.00      | 0.00 |



**CREANTE DE INCASAT DE LA ASOCIATIILE DE PROPRIETARI  
LA DATA DE 28.02.2015**

| <b>NR.<br/>CRT.</b> | <b>ASOCIATIA</b> | <b>TOTAL</b>          | <b>DEBIT</b>         | <b>GRAD<br/>INCASARE</b> | <b>PENALITATI</b>    | <b>GRAD<br/>INCASARE</b> |
|---------------------|------------------|-----------------------|----------------------|--------------------------|----------------------|--------------------------|
|                     | <b>TOTAL</b>     | <b>137,001,502.23</b> | <b>65,803,936.32</b> |                          | <b>71,197,565.91</b> |                          |
| 1                   | 101              | 35,939.98             | 35,939.98            | 55.85                    | 0.00                 | 0.00                     |
| 2                   | 102              | 50,546.59             | 37,953.87            | 26.46                    | 12,592.72            | 7.36                     |
| 3                   | 104              | 12,836.19             | 12,836.19            | 33.09                    | 0.00                 | 0.00                     |
| 4                   | 105              | 4,199.82              | 4,185.51             | 0.16                     | 14.31                | 0.00                     |
| 5                   | 106              | 313,793.97            | 46,150.93            | 26.14                    | 267,643.04           | 0.00                     |
| 6                   | 107              | 116,520.52            | 73,877.57            | 9.19                     | 42,642.95            | 0.00                     |
| 7                   | 108              | 22,613.50             | 20,034.69            | 29.20                    | 2,578.81             | 0.00                     |
| 8                   | 109              | 252,572.52            | 118,074.47           | 4.30                     | 134,498.05           | 0.22                     |
| 9                   | 110              | 73,805.75             | 64,723.02            | 0.00                     | 9,082.73             | 0.00                     |
| 10                  | 112              | 12,251.90             | 8,067.29             | 5.84                     | 4,184.61             | 4.56                     |
| 11                  | 113              | 143,900.22            | 3,630.62             | 80.77                    | 140,269.60           | 0.03                     |
| 12                  | 114              | 324,285.44            | 215,705.30           | 7.23                     | 108,580.14           | 0.23                     |
| 13                  | 116              | 10,869.87             | 10,565.30            | 52.55                    | 304.57               | 0.00                     |
| 14                  | 118              | 161,921.20            | 112,068.08           | 3.64                     | 49,853.12            | 8.42                     |
| 15                  | 119              | 631,666.98            | 205,705.35           | 12.31                    | 425,961.63           | 0.00                     |
| 16                  | 120              | 1,093.33              | 971.89               | 62.21                    | 121.44               | 0.00                     |
| 17                  | 122              | 717.17                | 717.17               | 92.11                    | 0.00                 | 0.00                     |
| 18                  | 124              | 33,699.92             | 33,699.92            | 32.54                    | 0.00                 | 0.00                     |
| 19                  | 125              | 12,796.47             | 12,796.47            | 43.42                    | 0.00                 | 0.00                     |
| 20                  | 127              | 14,069.12             | 1,076.87             | 0.00                     | 12,992.25            | 0.00                     |
| 21                  | 129              | 265,869.56            | 106,359.56           | 0.69                     | 159,510.00           | 0.00                     |
| 22                  | 130              | 19,726.71             | -19,573.69           | 100.00                   | 39,300.40            | 7.40                     |
| 23                  | 131              | 107,539.89            | 59,321.55            | 6.90                     | 48,218.34            | 0.00                     |
| 24                  | 132              | 67,122.54             | 36,611.28            | 23.18                    | 30,511.26            | 0.00                     |
| 25                  | 133              | 26,156.28             | 20,440.39            | 28.12                    | 5,715.89             | 0.00                     |
| 26                  | 134              | 146,739.37            | 52,691.18            | 26.84                    | 94,048.19            | 0.00                     |
| 27                  | 135              | 35,960.94             | 28,219.42            | 22.58                    | 7,741.52             | 0.00                     |
| 28                  | 136              | 3,527.04              | 3,527.04             | 0.00                     | 0.00                 | 0.00                     |
| 29                  | 137              | 202,764.61            | 62,659.98            | 4.66                     | 140,104.63           | 0.21                     |
| 30                  | 139              | 135,247.52            | 69,185.87            | 0.00                     | 66,061.65            | 0.00                     |
| 31                  | 140              | 1,797.83              | 1,797.83             | 69.67                    | 0.00                 | 0.00                     |
| 32                  | 143              | 1,958.26              | 1,904.96             | 74.69                    | 53.30                | 0.00                     |
| 33                  | 144              | 3,736.99              | 3,736.99             | 0.00                     | 0.00                 | 0.00                     |
| 34                  | 145              | 2,922.51              | 2,922.51             | 48.00                    | 0.00                 | 0.00                     |
| 35                  | 146              | 70,311.68             | 46,292.36            | 0.00                     | 24,019.32            | 0.00                     |
| 36                  | 147              | 124,395.56            | 35,342.81            | 11.71                    | 89,052.75            | 0.00                     |
| 37                  | 149              | 3,004.73              | 3,004.73             | 61.54                    | 0.00                 | 0.00                     |
| 38                  | 151              | 344,447.60            | 153,355.99           | 13.74                    | 191,091.61           | 0.16                     |
| 39                  | 152              | 45,553.56             | 26,027.93            | 41.30                    | 19,525.63            | 0.00                     |
| 40                  | 153              | 61.60                 | 61.60                | 98.33                    | 0.00                 | 0.00                     |
| 41                  | 154              | 97,888.76             | 66,283.70            | 1.06                     | 31,605.06            | 0.00                     |
| 42                  | 155              | 43,122.90             | 27,849.52            | 32.99                    | 15,273.38            | 0.00                     |



|    |     |              |            |        |            |       |
|----|-----|--------------|------------|--------|------------|-------|
| 43 | 157 | 73,421.77    | 37,850.26  | 5.85   | 35,571.51  | 0.28  |
| 44 | 158 | 8,464.96     | 8,464.96   | 65.03  | 0.00       | 0.00  |
| 45 | 159 | 68,370.06    | 53,132.75  | 5.09   | 15,237.31  | 0.65  |
| 46 | 160 | 3,273.52     | 3,273.52   | 65.85  | 0.00       | 0.00  |
| 47 | 161 | 17,850.78    | 12,686.13  | 21.96  | 5,164.65   | 0.00  |
| 48 | 162 | 90,498.38    | 34,602.81  | 24.10  | 55,895.57  | 0.00  |
| 49 | 163 | 3,309.91     | 3,309.91   | 43.28  | 0.00       | 0.00  |
| 50 | 164 | 6,566.11     | 0.00       | 100.00 | 6,566.11   | 0.00  |
| 51 | 165 | 10,837.73    | 10,057.92  | 16.60  | 779.81     | 0.00  |
| 52 | 166 | 575.24       | 575.24     | 86.54  | 0.00       | 0.00  |
| 53 | 167 | 377,866.20   | 174,867.06 | 3.60   | 202,999.14 | 0.00  |
| 54 | 168 | 995.87       | 995.87     | 81.03  | 0.00       | 0.00  |
| 55 | 169 | 381.09       | 340.98     | 92.98  | 40.11      | 0.00  |
| 56 | 170 | -368.10      | -368.10    | 100.00 | 0.00       | 0.00  |
| 57 | 171 | 44,932.40    | 37,465.98  | 18.13  | 7,466.42   | 0.00  |
| 58 | 172 | 364.59       | 364.59     | 92.91  | 0.00       | 0.00  |
| 59 | 173 | 5,232.07     | 5,204.18   | 43.61  | 27.89      | 0.00  |
| 60 | 174 | -1.78        | -1.78      | 100.00 | 0.00       | 0.00  |
| 61 | 175 | -18.42       | -18.42     | 100.00 | 0.00       | 0.00  |
| 62 | 176 | 125,804.27   | 56,730.19  | 25.09  | 69,074.08  | 0.00  |
| 63 | 177 | 440,178.37   | 190,617.26 | 2.71   | 249,561.11 | 0.16  |
| 64 | 178 | 130,054.24   | 113,992.77 | 5.48   | 16,061.47  | 3.08  |
| 65 | 179 | 5,389.93     | 4,858.26   | 64.56  | 531.67     | 0.00  |
| 66 | 180 | 28,357.75    | 26,586.62  | 27.53  | 1,771.13   | 0.00  |
| 67 | 181 | 3,790.22     | 3,752.57   | 34.90  | 37.65      | 0.00  |
| 68 | 182 | 17,056.22    | 17,056.22  | 27.93  | 0.00       | 0.00  |
| 69 | 183 | 91,271.07    | 53,709.18  | 24.07  | 37,561.89  | 1.57  |
| 70 | 184 | 101,886.67   | 76,345.20  | 17.05  | 25,541.47  | 0.00  |
| 71 | 185 | 1,686,149.66 | 940,141.14 | 0.91   | 746,008.52 | 0.03  |
| 72 | 186 | 220,235.77   | 104,267.07 | 20.67  | 115,968.70 | 0.00  |
| 73 | 187 | 19,831.82    | 7,015.65   | 41.43  | 12,816.17  | 0.00  |
| 74 | 188 | 89,141.47    | 62,735.35  | 6.20   | 26,406.12  | 0.38  |
| 75 | 189 | 33,350.94    | 28,825.62  | 22.14  | 4,525.32   | 8.39  |
| 76 | 190 | 164,463.56   | 65,097.22  | 7.91   | 99,366.34  | 0.44  |
| 77 | 191 | 40,094.39    | 20,321.82  | 0.00   | 19,772.57  | 0.50  |
| 78 | 192 | 5,506.74     | 4,623.86   | 5.90   | 882.88     | 0.00  |
| 79 | 193 | 125,147.92   | 80,343.43  | 5.84   | 44,804.49  | 0.00  |
| 80 | 194 | 3,995.49     | 2,889.54   | 55.29  | 1,105.95   | 0.00  |
| 81 | 195 | 32,232.08    | 3,844.27   | 37.94  | 28,387.81  | 0.00  |
| 82 | 196 | 525.59       | 525.59     | 89.26  | 0.00       | 0.00  |
| 83 | 197 | 11,664.41    | 11,099.76  | 17.66  | 564.65     | 61.45 |
| 84 | 198 | 269,102.05   | 137,896.98 | 18.10  | 131,205.07 | 0.08  |
| 85 | 199 | 4,426.54     | 3,246.43   | 53.37  | 1,180.11   | 0.00  |
| 86 | 200 | 671,121.43   | 335,060.43 | 3.15   | 336,061.00 | 0.00  |
| 87 | 201 | 114,955.61   | 30,950.55  | 29.06  | 84,005.06  | 0.00  |
| 88 | 202 | 54,783.70    | 18,939.29  | 58.79  | 35,844.41  | 0.00  |
| 89 | 203 | 3,029.86     | 3,029.86   | 39.75  | 0.00       | 0.00  |
| 90 | 204 | 641,436.02   | 260,976.85 | 2.96   | 380,459.17 | 0.00  |
| 91 | 205 | 5,047.18     | 5,047.18   | 79.80  | 0.00       | 0.00  |
| 92 | 206 | 545,770.21   | 276,123.20 | 14.19  | 269,647.01 | 0.37  |
| 93 | 207 | 312,646.34   | 180,723.39 | 3.57   | 131,922.95 | 0.08  |

|     |     |              |            |        |            |        |
|-----|-----|--------------|------------|--------|------------|--------|
| 94  | 208 | 190,729.65   | 121,223.43 | 11.60  | 69,506.22  | 0.71   |
| 95  | 209 | 1,021,606.35 | 514,474.21 | 3.32   | 507,132.14 | 0.00   |
| 96  | 210 | 16,607.64    | 16,607.64  | 19.00  | 0.00       | 0.00   |
| 97  | 211 | 48,649.97    | 28,136.06  | 22.14  | 20,513.91  | 0.73   |
| 98  | 212 | 250,189.71   | 172,257.38 | 1.01   | 77,932.33  | 0.00   |
| 99  | 213 | 108,440.53   | 59,160.32  | 11.98  | 49,280.21  | 0.50   |
| 100 | 214 | 361,900.42   | 201,514.73 | 13.30  | 160,385.69 | 0.12   |
| 101 | 215 | 87,677.45    | 53,543.98  | 9.90   | 34,133.47  | 0.00   |
| 102 | 216 | 140,453.91   | 17,570.09  | 65.53  | 122,883.82 | 0.00   |
| 103 | 217 | 7,340.30     | 5,496.46   | 67.21  | 1,843.84   | 0.00   |
| 104 | 218 | 151,222.09   | 89,196.02  | 3.33   | 62,026.07  | 0.00   |
| 105 | 219 | -449.56      | -449.56    | 100.00 | 0.00       | 0.00   |
| 106 | 220 | 36,148.65    | 30,949.20  | 35.99  | 5,199.45   | 0.00   |
| 107 | 221 | 11,002.98    | 5,659.75   | 47.96  | 5,343.23   | 0.00   |
| 108 | 222 | 2,206.37     | 2,206.37   | 42.23  | 0.00       | 0.00   |
| 109 | 223 | 9,679.35     | 9,583.84   | 48.80  | 95.51      | 0.00   |
| 110 | 224 | 305,398.12   | 166,113.08 | 1.25   | 139,285.04 | 0.18   |
| 111 | 225 | 135,543.98   | 72,981.60  | 15.41  | 62,562.38  | 0.00   |
| 112 | 226 | 68,900.71    | 42,845.72  | 12.02  | 26,054.99  | 0.00   |
| 113 | 227 | 726,015.81   | 467,993.87 | 3.32   | 258,021.94 | 1.30   |
| 114 | 228 | 12,493.45    | 7,519.66   | 0.00   | 4,973.79   | 0.00   |
| 115 | 229 | 136,827.67   | 83,233.95  | 7.03   | 53,593.72  | 0.00   |
| 116 | 230 | 23,058.15    | 18,351.05  | 5.46   | 4,707.10   | 0.00   |
| 117 | 231 | 346,576.54   | 183,783.72 | 3.47   | 162,792.82 | 0.00   |
| 118 | 232 | 3,141.38     | 3,096.73   | 39.27  | 44.65      | 0.00   |
| 119 | 233 | -713.39      | -5,549.64  | 100.00 | 4,836.25   | 0.00   |
| 120 | 235 | 195,932.60   | -573.87    | 100.00 | 196,506.47 | 0.30   |
| 121 | 236 | 142,462.28   | 85,514.84  | 7.84   | 56,947.44  | 0.00   |
| 122 | 237 | 259.12       | 140.23     | 37.54  | 118.89     | 0.00   |
| 123 | 239 | 5,346.28     | 4,962.18   | 26.71  | 384.10     | 0.00   |
| 124 | 241 | 19,160.91    | 11,366.72  | 37.50  | 7,794.19   | 0.00   |
| 125 | 242 | 43,039.85    | 14,712.20  | 12.84  | 28,327.65  | 1.39   |
| 126 | 244 | 301,287.39   | 126,885.88 | 6.11   | 174,401.51 | 0.00   |
| 127 | 245 | 168,081.91   | 69,459.19  | 4.72   | 98,622.72  | 0.00   |
| 128 | 246 | 291,456.46   | 184,845.79 | 0.03   | 106,610.67 | 0.00   |
| 129 | 247 | 31,234.37    | 16,887.63  | 0.00   | 14,346.74  | 0.00   |
| 130 | 248 | 70,067.53    | 44,455.37  | 17.36  | 25,612.16  | 10.49  |
| 131 | 250 | 12,585.97    | 12,585.97  | 60.50  | 0.00       | 100.00 |
| 132 | 251 | 1,198,585.11 | 777,627.79 | 1.55   | 420,957.32 | 0.00   |
| 133 | 252 | 12,169.08    | 12,169.15  | 51.05  | -0.07      | 0.00   |
| 134 | 253 | 206,319.68   | 120,686.83 | 14.50  | 85,632.85  | 0.06   |
| 135 | 255 | 311.64       | 311.64     | 86.92  | 0.00       | 0.00   |
| 136 | 256 | 119,567.97   | 31,707.61  | 21.39  | 87,860.36  | 0.00   |
| 137 | 257 | 221,355.34   | 83,803.28  | 18.38  | 137,552.06 | 0.00   |
| 138 | 258 | 9,415.57     | 9,415.57   | 0.00   | 0.00       | 0.00   |
| 139 | 259 | 14,467.05    | -1,558.29  | 100.00 | 16,025.34  | 0.00   |
| 140 | 260 | 130,784.53   | 69,157.07  | 2.79   | 61,627.46  | 0.00   |
| 141 | 261 | 124,507.31   | 73,167.88  | 2.45   | 51,339.43  | 0.00   |
| 142 | 262 | 134,069.45   | 36,955.30  | 26.46  | 97,114.15  | 0.00   |
| 143 | 263 | 62,022.32    | 41,207.24  | 9.79   | 20,815.08  | 0.00   |
| 144 | 264 | 11,194.19    | 9,995.68   | 35.39  | 1,198.51   | 0.00   |



|     |     |              |              |        |              |      |
|-----|-----|--------------|--------------|--------|--------------|------|
| 145 | 265 | 81,195.79    | 25,844.61    | 19.63  | 55,351.18    | 0.00 |
| 146 | 266 | 2,319.90     | 2,319.90     | 52.21  | 0.00         | 0.00 |
| 147 | 267 | 189,542.05   | 81,344.10    | 33.37  | 108,197.95   | 0.00 |
| 148 | 268 | 678,070.39   | 161,995.26   | 10.11  | 516,075.13   | 0.11 |
| 149 | 269 | 2,372,244.26 | 1,222,567.24 | 0.53   | 1,149,677.02 | 0.00 |
| 150 | 270 | 3,361.02     | 3,378.53     | 66.07  | -17.51       | 0.00 |
| 151 | 271 | 100,523.77   | 1,309.28     | 86.49  | 99,214.49    | 0.00 |
| 152 | 272 | 917,523.56   | 319,955.07   | 0.95   | 597,568.49   | 0.03 |
| 153 | 273 | 119,169.67   | 79,756.01    | 10.71  | 39,413.66    | 0.00 |
| 154 | 274 | 291,052.67   | 99,196.40    | 12.47  | 191,856.27   | 0.21 |
| 155 | 276 | 137,480.06   | 28,250.49    | 1.80   | 109,229.57   | 0.18 |
| 156 | 277 | 173,818.52   | 96,142.12    | 5.45   | 77,676.40    | 0.77 |
| 157 | 279 | 4,562.22     | 4,562.22     | 57.52  | 0.00         | 0.00 |
| 158 | 281 | 35,907.75    | 19,956.23    | 23.50  | 15,951.52    | 0.62 |
| 159 | 282 | 315,188.67   | 31,210.23    | 44.47  | 283,978.44   | 0.00 |
| 160 | 283 | 537.06       | 108.68       | 97.89  | 428.38       | 0.00 |
| 161 | 284 | -656.52      | -656.52      | 0.00   | 0.00         | 0.00 |
| 162 | 285 | 4,333.56     | 4,336.31     | 57.20  | -2.75        | 0.00 |
| 163 | 286 | 46,562.35    | 22,398.93    | 22.61  | 24,163.42    | 0.00 |
| 164 | 287 | 5,291.21     | 309.13       | 89.59  | 4,982.08     | 0.00 |
| 165 | 288 | 6,542.77     | 4,985.54     | 47.00  | 1,557.23     | 0.00 |
| 166 | 289 | 7,126.70     | 7,009.32     | 52.43  | 117.38       | 0.00 |
| 167 | 290 | -0.05        | -0.05        | 100.00 | 0.00         | 0.00 |
| 168 | 291 | 3,731.24     | 3,725.07     | 0.21   | 6.17         | 0.00 |
| 169 | 292 | 7,639.07     | 728.41       | 81.22  | 6,910.66     | 0.72 |
| 170 | 293 | 26,957.90    | 6,290.54     | 24.98  | 20,667.36    | 0.00 |
| 171 | 295 | 10,987.81    | 8,425.69     | 15.72  | 2,562.12     | 0.00 |
| 172 | 296 | 1,775.33     | 1,775.33     | 80.26  | 0.00         | 0.00 |
| 173 | 297 | 54,805.47    | 29,231.00    | 4.98   | 25,574.47    | 0.35 |
| 174 | 299 | 301,484.52   | 133,478.96   | 3.18   | 168,005.56   | 0.40 |
| 175 | 300 | 737,408.21   | 299,922.93   | 9.94   | 437,485.28   | 0.00 |
| 176 | 302 | 503,759.87   | 266,740.77   | 5.65   | 237,019.10   | 0.00 |
| 177 | 303 | 953,612.63   | 527,463.35   | 0.18   | 426,149.28   | 0.00 |
| 178 | 304 | 272,122.58   | 150,378.98   | 8.74   | 121,743.60   | 0.29 |
| 179 | 305 | 1,204.04     | 1,204.04     | 86.66  | 0.00         | 0.00 |
| 180 | 306 | 8,723.17     | 7,687.01     | 58.17  | 1,036.16     | 0.00 |
| 181 | 307 | 37,046.69    | 28,250.16    | 33.34  | 8,796.53     | 0.00 |
| 182 | 308 | 328,962.01   | 155,744.93   | 13.11  | 173,217.08   | 0.00 |
| 183 | 309 | 16,928.77    | 16,928.77    | 50.08  | 0.00         | 0.00 |
| 184 | 310 | 110,044.27   | 43,423.70    | 3.36   | 66,620.57    | 0.00 |
| 185 | 311 | 822,278.48   | 443,573.41   | 0.37   | 378,705.07   | 0.00 |
| 186 | 312 | 420,563.82   | 127,527.03   | 27.64  | 293,036.79   | 0.00 |
| 187 | 313 | 315,807.68   | 201,266.60   | 17.13  | 114,541.08   | 0.26 |
| 188 | 314 | 249,979.50   | 115,473.37   | 24.79  | 134,506.13   | 0.00 |
| 189 | 315 | 223,724.04   | 102,310.29   | 10.28  | 121,413.75   | 0.00 |
| 190 | 316 | 585.72       | 585.72       | 93.53  | 0.00         | 0.00 |
| 191 | 317 | 220,519.28   | 128,440.72   | 5.68   | 92,078.56    | 2.44 |
| 192 | 318 | 771,738.78   | 400,558.80   | 5.28   | 371,179.98   | 0.00 |
| 193 | 319 | 424,350.55   | 218,818.72   | 3.89   | 205,531.83   | 0.57 |
| 194 | 320 | 913,941.47   | 309,148.15   | 1.88   | 604,793.32   | 0.00 |
| 195 | 321 | 135,548.23   | 34,598.01    | 12.94  | 100,950.22   | 0.00 |

|     |     |              |              |        |            |      |
|-----|-----|--------------|--------------|--------|------------|------|
| 196 | 322 | 534,862.25   | 128,831.89   | 22.25  | 406,030.36 | 0.00 |
| 197 | 324 | 7,282.57     | 7,282.57     | 33.88  | 0.00       | 0.00 |
| 198 | 325 | 791,928.97   | 199,551.33   | 10.82  | 592,377.64 | 0.09 |
| 199 | 326 | 762,436.90   | 410,127.17   | 11.23  | 352,309.73 | 0.00 |
| 200 | 327 | 792,601.40   | 384,812.37   | 17.16  | 407,789.03 | 0.00 |
| 201 | 328 | 988,251.76   | 516,061.75   | 1.85   | 472,190.01 | 0.00 |
| 202 | 329 | 197,242.66   | 109,048.85   | 9.91   | 88,193.81  | 0.40 |
| 203 | 330 | 82,535.26    | 24,502.08    | 63.27  | 58,033.18  | 0.00 |
| 204 | 331 | 1,759,898.16 | 774,418.40   | 1.77   | 985,479.76 | 0.00 |
| 205 | 332 | 1,217,393.81 | 665,952.89   | 0.51   | 551,440.92 | 0.00 |
| 206 | 333 | 1,238,068.15 | 477,178.94   | 4.23   | 760,889.21 | 0.03 |
| 207 | 334 | 272,895.46   | 95,625.40    | 10.87  | 177,270.06 | 0.00 |
| 208 | 335 | 1,709,642.80 | 1,084,090.63 | 0.01   | 625,552.17 | 0.00 |
| 209 | 336 | 86,242.42    | 35,123.43    | 8.41   | 51,118.99  | 0.00 |
| 210 | 337 | 14,502.67    | 10,663.57    | 55.22  | 3,839.10   | 0.00 |
| 211 | 338 | 13,341.43    | 12,094.49    | 19.34  | 1,246.94   | 0.00 |
| 212 | 339 | 7,066.26     | 3,877.23     | 72.47  | 3,189.03   | 0.00 |
| 213 | 340 | 27,138.87    | 5,121.02     | 0.00   | 22,017.85  | 0.00 |
| 214 | 341 | 1,015.41     | 1,015.41     | 85.15  | 0.00       | 0.00 |
| 215 | 342 | 18,725.82    | 3,723.28     | 81.86  | 15,002.54  | 0.00 |
| 216 | 343 | -2,284.46    | -2,284.46    | 100.00 | 0.00       | 0.00 |
| 217 | 344 | 217.59       | 217.59       | 89.10  | 0.00       | 0.00 |
| 218 | 345 | 133,152.41   | 76,789.80    | 6.25   | 56,362.61  | 0.00 |
| 219 | 348 | 86,641.88    | 40,958.00    | 23.01  | 45,683.88  | 0.00 |
| 220 | 350 | 58,284.40    | 58,284.40    | 4.30   | 0.00       | 0.00 |
| 221 | 351 | 9,151.94     | 2,664.30     | 15.80  | 6,487.64   | 0.13 |
| 222 | 352 | 8,535.11     | 1,425.32     | 74.32  | 7,109.79   | 0.00 |
| 223 | 353 | 12,247.82    | -7.38        | 100.00 | 12,255.20  | 0.00 |
| 224 | 355 | 511,089.99   | 205,552.44   | 9.22   | 305,537.55 | 0.00 |
| 225 | 356 | 699,652.57   | 241,693.92   | 7.80   | 457,958.65 | 0.09 |
| 226 | 357 | 784,683.22   | 290,176.39   | 10.41  | 494,506.83 | 0.00 |
| 227 | 358 | 42,520.75    | 3,236.80     | 0.00   | 39,283.95  | 0.76 |
| 228 | 359 | 620,323.86   | 406,742.06   | 5.38   | 213,581.80 | 0.14 |
| 229 | 360 | 167,683.61   | 67,544.84    | 4.98   | 100,138.77 | 0.00 |
| 230 | 361 | 19,340.04    | 8,103.79     | 18.27  | 11,236.25  | 0.32 |
| 231 | 362 | 32,851.71    | 31,436.38    | 47.91  | 1,415.33   | 0.00 |
| 232 | 363 | 342,262.89   | 143,413.84   | 13.48  | 198,849.05 | 0.00 |
| 233 | 364 | 293,867.41   | 174,014.84   | 10.99  | 119,852.57 | 0.00 |
| 234 | 365 | 926,686.41   | 405,543.56   | 3.80   | 521,142.85 | 0.76 |
| 235 | 366 | 270,532.74   | 180,555.67   | 12.23  | 89,977.07  | 0.00 |
| 236 | 367 | 619,286.58   | 145,265.87   | 13.92  | 474,020.71 | 0.00 |
| 237 | 368 | -4,200.80    | -4,200.80    | 100.00 | 0.00       | 0.00 |
| 238 | 369 | 520,705.12   | 172,389.55   | 22.93  | 348,315.57 | 0.00 |
| 239 | 370 | 540,755.82   | 157,521.58   | 15.39  | 383,234.24 | 0.00 |
| 240 | 373 | 745,000.54   | 262,834.78   | 4.23   | 482,165.76 | 0.36 |
| 241 | 375 | 480.44       | 784.95       | 84.15  | -304.51    | 0.00 |
| 242 | 376 | 75,829.03    | 61,268.08    | 29.48  | 14,560.95  | 9.34 |
| 243 | 377 | 1,712.96     | 1,712.96     | 86.82  | 0.00       | 0.00 |
| 244 | 378 | 128,502.54   | 24,548.70    | 0.00   | 103,953.84 | 0.00 |
| 245 | 379 | 16,140.92    | 7,188.53     | 4.67   | 8,952.39   | 0.00 |
| 246 | 380 | 6,730.30     | 1,872.10     | 30.48  | 4,858.20   | 0.00 |



|     |     |            |            |        |            |       |
|-----|-----|------------|------------|--------|------------|-------|
| 247 | 381 | 94,071.23  | 45,215.41  | 1.09   | 48,855.82  | 1.34  |
| 248 | 382 | 180,997.93 | 58,916.91  | 3.62   | 122,081.02 | 0.00  |
| 249 | 383 | 70,960.67  | 28,930.33  | 17.94  | 42,030.34  | 0.00  |
| 250 | 384 | 100,401.54 | 18,007.07  | 11.46  | 82,394.47  | 0.30  |
| 251 | 385 | 43,150.04  | 9,446.93   | 6.90   | 33,703.11  | 0.00  |
| 252 | 386 | 58,751.06  | 16,813.76  | 4.35   | 41,937.30  | 3.17  |
| 253 | 387 | 97,698.14  | 38,078.19  | 8.44   | 59,619.95  | 0.67  |
| 254 | 388 | 32,937.29  | 20,623.15  | 7.20   | 12,314.14  | 0.00  |
| 255 | 390 | 2,381.38   | 2,381.38   | 56.45  | 0.00       | 0.00  |
| 256 | 391 | 39,117.30  | 9,731.65   | 30.79  | 29,385.65  | 0.00  |
| 257 | 392 | 141.01     | 141.01     | 93.89  | 0.00       | 0.00  |
| 258 | 393 | 12,691.00  | 8,947.36   | 0.00   | 3,743.64   | 0.00  |
| 259 | 394 | 90,082.40  | 15,776.97  | 42.32  | 74,305.43  | 0.00  |
| 260 | 395 | 8,997.43   | 7,210.78   | 35.35  | 1,786.65   | 0.00  |
| 261 | 396 | 30,113.37  | 25,583.89  | 19.26  | 4,529.48   | 0.00  |
| 262 | 397 | 11,759.12  | 10,519.17  | 0.00   | 1,239.95   | 0.00  |
| 263 | 398 | 43,766.44  | 27,712.27  | 5.99   | 16,054.17  | 0.00  |
| 264 | 400 | 147,017.48 | 75,348.29  | 11.78  | 71,669.19  | 0.00  |
| 265 | 401 | 39,207.03  | 15,405.65  | 33.08  | 23,801.38  | 0.00  |
| 266 | 402 | 587,954.89 | 391,214.51 | 0.60   | 196,740.38 | 0.05  |
| 267 | 403 | 115,168.99 | 19,785.40  | 36.66  | 95,383.59  | 0.00  |
| 268 | 404 | 51,079.04  | 13,970.04  | 44.22  | 37,109.00  | 0.00  |
| 269 | 405 | 347,509.59 | 200,054.64 | 4.88   | 147,454.95 | 0.00  |
| 270 | 406 | 117,718.59 | 62,113.32  | 16.78  | 55,605.27  | 0.00  |
| 271 | 407 | 959.48     | 959.48     | 95.09  | 0.00       | 0.00  |
| 272 | 408 | -469.99    | -469.99    | 100.00 | 0.00       | 0.00  |
| 273 | 409 | 54,424.73  | 23,384.31  | 16.13  | 31,040.42  | 0.00  |
| 274 | 410 | 21,511.27  | 1,978.71   | 52.24  | 19,532.56  | 3.93  |
| 275 | 411 | 60,979.59  | 24,202.10  | 22.39  | 36,777.49  | 0.00  |
| 276 | 412 | 185,126.70 | 106,018.39 | 6.80   | 79,108.31  | 0.06  |
| 277 | 413 | -1,609.37  | -1,665.02  | 100.00 | 55.65      | 0.00  |
| 278 | 415 | 12,560.43  | 10,838.78  | 30.20  | 1,721.65   | 4.44  |
| 279 | 416 | 10,832.81  | 7,308.15   | 0.00   | 3,524.66   | 0.00  |
| 280 | 417 | 60,097.28  | 46,049.76  | 21.13  | 14,047.52  | 7.84  |
| 281 | 418 | 6,738.97   | 5,810.23   | 42.52  | 928.74     | 24.42 |
| 282 | 419 | -151.88    | -151.88    | 100.00 | 0.00       | 0.00  |
| 283 | 420 | 3,426.11   | 3,426.11   | 74.07  | 0.00       | 0.00  |
| 284 | 421 | 114,056.38 | 86,016.00  | 17.58  | 28,040.38  | 0.00  |
| 285 | 422 | 307,513.09 | 176,607.97 | 0.00   | 130,905.12 | 0.00  |
| 286 | 423 | 16,099.81  | 15,621.85  | 25.87  | 477.96     | 0.00  |
| 287 | 424 | 132,585.15 | 64,388.61  | 8.73   | 68,196.54  | 0.00  |
| 288 | 425 | -1,906.26  | -6,182.29  | 100.00 | 4,276.03   | 0.00  |
| 289 | 426 | 78,101.93  | 36,635.25  | 15.52  | 41,466.68  | 0.00  |
| 290 | 427 | 6,555.27   | 6,555.27   | 72.04  | 0.00       | 0.00  |
| 291 | 428 | 60,923.42  | 43,968.69  | 7.24   | 16,954.73  | 0.00  |
| 292 | 429 | 43,713.23  | 26,268.44  | 11.11  | 17,444.79  | 0.00  |
| 293 | 430 | 106,178.39 | 60,228.67  | 20.27  | 45,949.72  | 0.00  |
| 294 | 431 | 27,214.43  | 23,508.03  | 24.97  | 3,706.40   | 0.17  |
| 295 | 432 | 71,697.10  | 40,349.61  | 3.38   | 31,347.49  | 0.00  |
| 296 | 433 | 9,227.70   | -73.34     | 100.00 | 9,301.04   | 0.00  |
| 297 | 434 | 116,670.12 | 61,044.99  | 8.01   | 55,625.13  | 0.00  |



|     |     |              |            |        |              |       |
|-----|-----|--------------|------------|--------|--------------|-------|
| 298 | 435 | 126,754.58   | 54,173.36  | 8.59   | 72,581.22    | 0.00  |
| 299 | 436 | 1,245.85     | 1,080.15   | 70.41  | 165.70       | 0.00  |
| 300 | 437 | 24,542.00    | 12,194.46  | 47.36  | 12,347.54    | 0.00  |
| 301 | 438 | 98,530.43    | 69,856.56  | 11.81  | 28,673.87    | 0.00  |
| 302 | 439 | 623.13       | 623.13     | 94.01  | 0.00         | 0.00  |
| 303 | 440 | 240,144.23   | 86,474.12  | 7.76   | 153,670.11   | 0.00  |
| 304 | 441 | 175,712.55   | 34,205.98  | 51.73  | 141,506.57   | 0.14  |
| 305 | 442 | 937.53       | 937.53     | 81.01  | 0.00         | 0.00  |
| 306 | 443 | 600.00       | 0.00       | 0.00   | 600.00       | 14.29 |
| 307 | 444 | 98,737.46    | 46,142.47  | 5.72   | 52,594.99    | 0.00  |
| 308 | 445 | 100,021.99   | 38,275.01  | 25.22  | 61,746.98    | 0.00  |
| 309 | 446 | 206.00       | 206.00     | 97.40  | 0.00         | 0.00  |
| 310 | 447 | 104,120.00   | 57,329.77  | 4.43   | 46,790.23    | 0.26  |
| 311 | 448 | 31,387.15    | 21,547.90  | 23.60  | 9,839.25     | 0.00  |
| 312 | 450 | 53,528.85    | 29,037.74  | 42.27  | 24,491.11    | 0.00  |
| 313 | 453 | 146,825.86   | 70,143.54  | 6.95   | 76,682.32    | 0.00  |
| 314 | 455 | 69,757.17    | 17,131.47  | 4.28   | 52,625.70    | 0.00  |
| 315 | 456 | 59,713.06    | 14,531.69  | 35.96  | 45,181.37    | 0.11  |
| 316 | 457 | 628,845.40   | 356,029.28 | 0.31   | 272,816.12   | 0.00  |
| 317 | 458 | 73,526.24    | 44,139.98  | 5.84   | 29,386.26    | 0.00  |
| 318 | 459 | -170.15      | -170.15    | 100.00 | 0.00         | 0.00  |
| 319 | 460 | 145,686.63   | 80,753.64  | 4.98   | 64,932.99    | 0.00  |
| 320 | 462 | 190,311.00   | 93,480.53  | 3.75   | 96,830.47    | 0.03  |
| 321 | 463 | 316,913.66   | 190,988.22 | 2.61   | 125,925.44   | 0.12  |
| 322 | 464 | 19,552.55    | 813.18     | 87.12  | 18,739.37    | 1.06  |
| 323 | 465 | 55,543.10    | 18,523.16  | 6.67   | 37,019.94    | 0.00  |
| 324 | 466 | 430,176.33   | 203,163.41 | 3.03   | 227,012.92   | 0.09  |
| 325 | 467 | 550,401.18   | 321,623.87 | 1.44   | 228,777.31   | 0.00  |
| 326 | 468 | 114,581.49   | 53,718.07  | 13.34  | 60,863.42    | 1.78  |
| 327 | 469 | 58,845.03    | 19,895.07  | 24.14  | 38,949.96    | 0.13  |
| 328 | 470 | 122,085.05   | 43,565.10  | 7.92   | 78,519.95    | 0.00  |
| 329 | 471 | 442,194.15   | 278,062.23 | 0.00   | 164,131.92   | 0.30  |
| 330 | 472 | 60,797.45    | 25,974.10  | 3.71   | 34,823.35    | 0.00  |
| 331 | 473 | 19,709.02    | 12,134.07  | 7.63   | 7,574.95     | 0.39  |
| 332 | 474 | 11,992.38    | 119.67     | 9.29   | 11,872.71    | 0.00  |
| 333 | 475 | 129,995.35   | 42,617.83  | 6.80   | 87,377.52    | 0.00  |
| 334 | 476 | 11,579.70    | 2,473.22   | 0.00   | 9,106.48     | 0.00  |
| 335 | 480 | 454,235.05   | 238,428.44 | 0.41   | 215,806.61   | 0.50  |
| 336 | 483 | 23,868.51    | 9,633.94   | 0.00   | 14,234.57    | 0.00  |
| 337 | 500 | 147,737.71   | 56,081.54  | 0.00   | 91,656.17    | 0.00  |
| 338 | 501 | 171,173.15   | 151,986.90 | 13.28  | 19,186.25    | 0.00  |
| 339 | 502 | 817,796.21   | 415,949.99 | 3.38   | 401,846.22   | 0.00  |
| 340 | 503 | 41,961.37    | 1,473.70   | 92.23  | 40,487.67    | 0.00  |
| 341 | 504 | 144,753.65   | 59,861.32  | 3.94   | 84,892.33    | 0.00  |
| 342 | 505 | 32,892.51    | 31,703.98  | 25.21  | 1,188.53     | 39.70 |
| 343 | 506 | 530,280.35   | 175,062.10 | 10.62  | 355,218.25   | 0.08  |
| 344 | 507 | 277,094.45   | 208,747.98 | 2.59   | 68,346.47    | 0.00  |
| 345 | 508 | 673,394.28   | 317,177.95 | 2.44   | 356,216.33   | 0.00  |
| 346 | 509 | 405,313.84   | 250,943.30 | 0.00   | 154,370.54   | 0.00  |
| 347 | 510 | 226,171.27   | 89,972.12  | 22.85  | 136,199.15   | 0.00  |
| 348 | 511 | 1,857,823.09 | 791,514.81 | 2.65   | 1,066,308.28 | 0.00  |

|     |     |            |            |        |            |      |
|-----|-----|------------|------------|--------|------------|------|
| 349 | 512 | 361,405.70 | 145,541.60 | 6.83   | 215,864.10 | 0.32 |
| 350 | 513 | 32,587.63  | 11,954.99  | 32.02  | 20,632.64  | 0.00 |
| 351 | 514 | 925,399.69 | 372,351.34 | 1.72   | 553,048.35 | 0.00 |
| 352 | 515 | 610,912.57 | 311,931.15 | 4.63   | 298,981.42 | 0.00 |
| 353 | 516 | 43,436.53  | -3,846.04  | 100.00 | 47,282.57  | 0.00 |
| 354 | 517 | 228,880.79 | 86,726.20  | 7.79   | 142,154.59 | 0.00 |
| 355 | 518 | 437,720.36 | 254,266.89 | 1.25   | 183,453.47 | 0.00 |
| 356 | 519 | 242,528.47 | 77,811.60  | 8.00   | 164,716.87 | 0.00 |
| 357 | 520 | 177,759.79 | 50,229.33  | 7.87   | 127,530.46 | 0.00 |
| 358 | 521 | 779,319.61 | 336,620.20 | 8.16   | 442,699.41 | 0.19 |
| 359 | 522 | 78,908.94  | 33,688.44  | 3.06   | 45,220.50  | 0.03 |
| 360 | 523 | 3,639.64   | 3,639.64   | 39.07  | 0.00       | 0.00 |
| 361 | 524 | 137,926.82 | 16,882.62  | 28.23  | 121,044.20 | 0.16 |
| 362 | 525 | 428,487.13 | 245,592.85 | 0.39   | 182,894.28 | 0.00 |
| 363 | 526 | 59,337.20  | 25,401.72  | 0.00   | 33,935.48  | 0.00 |
| 364 | 527 | -1,117.52  | -1,495.61  | 100.00 | 378.09     | 0.00 |
| 365 | 528 | 818.83     | 818.83     | 59.94  | 0.00       | 0.00 |
| 366 | 529 | 56,376.32  | 11,459.96  | 17.61  | 44,916.36  | 0.00 |
| 367 | 530 | 57,775.17  | 15,873.41  | 14.75  | 41,901.76  | 0.00 |
| 368 | 534 | 962,808.88 | 558,929.17 | 1.47   | 403,879.71 | 0.00 |
| 369 | 535 | 179,752.33 | 46,364.19  | 0.68   | 133,388.14 | 0.00 |
| 370 | 536 | 60,293.09  | 8,611.11   | 39.45  | 51,681.98  | 0.00 |
| 371 | 537 | 16,675.25  | 9,489.46   | 19.78  | 7,185.79   | 0.00 |
| 372 | 538 | 18,856.03  | 3,498.77   | 36.71  | 15,357.26  | 0.00 |
| 373 | 540 | 12,195.00  | 1,885.17   | 0.00   | 10,309.83  | 0.00 |
| 374 | 541 | 66,029.74  | 32,031.34  | 21.81  | 33,998.40  | 0.00 |
| 375 | 542 | -1,904.21  | -1,904.21  | 100.00 | 0.00       | 0.00 |
| 376 | 543 | 734.76     | 734.76     | 74.92  | 0.00       | 0.00 |
| 377 | 544 | 39,634.75  | 20,035.73  | 13.02  | 19,599.02  | 0.00 |
| 378 | 545 | 19,330.62  | 16,331.90  | 0.00   | 2,998.72   | 0.00 |
| 379 | 546 | 29,304.60  | 10,050.28  | 18.25  | 19,254.32  | 0.00 |
| 380 | 548 | 9,747.95   | 3,424.55   | 18.17  | 6,323.40   | 0.00 |
| 381 | 550 | 164,280.58 | 54,837.20  | 26.73  | 109,443.38 | 0.00 |
| 382 | 551 | 701,680.44 | 352,623.19 | 2.20   | 349,057.25 | 0.00 |
| 383 | 552 | 346,215.99 | 133,902.48 | 4.70   | 212,313.51 | 0.00 |
| 384 | 553 | 580,918.28 | 191,686.04 | 7.10   | 389,232.24 | 1.13 |
| 385 | 554 | 474,098.44 | 173,072.76 | 5.82   | 301,025.68 | 0.32 |
| 386 | 555 | 782,980.76 | 324,489.39 | 6.34   | 458,491.37 | 0.00 |
| 387 | 556 | 222,602.16 | 124,762.56 | 1.40   | 97,839.60  | 0.00 |
| 388 | 557 | 263,928.49 | 119,088.19 | 19.94  | 144,840.30 | 0.00 |
| 389 | 558 | 253,554.95 | 121,585.08 | 28.05  | 131,969.87 | 0.00 |
| 390 | 560 | 385,382.04 | 141,837.54 | 2.28   | 243,544.50 | 0.00 |
| 391 | 561 | 620,062.87 | 311,455.04 | 1.87   | 308,607.83 | 1.31 |
| 392 | 562 | 9,825.31   | 5,328.47   | 9.82   | 4,496.84   | 0.00 |
| 393 | 563 | 89,369.27  | 49,699.91  | 5.69   | 39,669.36  | 0.25 |
| 394 | 565 | 23,936.13  | 4,198.12   | 43.62  | 19,738.01  | 0.00 |
| 395 | 566 | 122,827.56 | 64,098.82  | 0.28   | 58,728.74  | 0.00 |
| 396 | 567 | 366,523.51 | 131,634.83 | 4.10   | 234,888.68 | 0.00 |
| 397 | 568 | 8,128.24   | 6,142.12   | 20.67  | 1,986.12   | 0.00 |
| 398 | 569 | 5,952.79   | 3,396.93   | 48.58  | 2,555.86   | 0.00 |
| 399 | 570 | 123,521.37 | 41,309.30  | 3.90   | 82,212.07  | 0.60 |



|     |     |              |            |        |              |        |
|-----|-----|--------------|------------|--------|--------------|--------|
| 400 | 572 | 134,068.24   | 79,325.23  | 2.98   | 54,743.01    | 0.00   |
| 401 | 573 | 254,282.39   | 94,945.95  | 12.44  | 159,336.44   | 0.00   |
| 402 | 575 | 1,021,432.53 | 362,516.93 | 3.57   | 658,915.60   | 0.03   |
| 403 | 576 | 118,677.18   | 83,735.93  | 3.05   | 34,941.25    | 0.00   |
| 404 | 577 | 99,870.69    | 34,544.96  | 1.10   | 65,325.73    | 0.00   |
| 405 | 578 | 9,240.86     | 9,240.86   | 46.68  | 0.00         | 100.00 |
| 406 | 581 | 2,820.89     | 2,205.85   | 74.12  | 615.04       | 0.00   |
| 407 | 582 | 97,029.76    | 45,478.75  | 8.68   | 51,551.01    | 0.00   |
| 408 | 583 | 436,216.23   | 241,765.02 | 0.19   | 194,451.21   | 0.00   |
| 409 | 586 | 12,793.68    | 12,793.68  | 49.80  | 0.00         | 0.00   |
| 410 | 587 | 320,928.49   | 143,414.82 | 1.13   | 177,513.67   | 0.00   |
| 411 | 588 | 719.54       | 719.62     | 62.69  | -0.08        | 0.00   |
| 412 | 589 | 179,329.22   | 105,685.32 | 3.91   | 73,643.90    | 0.00   |
| 413 | 590 | 19,606.59    | 6,043.33   | 41.16  | 13,563.26    | 0.00   |
| 414 | 591 | 52,307.16    | 23,407.87  | 10.95  | 28,899.29    | 0.00   |
| 415 | 592 | 118,016.77   | 38,037.30  | 4.03   | 79,979.47    | 0.00   |
| 416 | 594 | 76,752.19    | 35,509.39  | 0.04   | 41,242.80    | 0.00   |
| 417 | 595 | 69,651.49    | 8,152.83   | 27.43  | 61,498.66    | 0.00   |
| 418 | 596 | 350,600.61   | 186,091.62 | 1.21   | 164,508.99   | 0.00   |
| 419 | 597 | 29,460.12    | 14,232.25  | 16.57  | 15,227.87    | 0.00   |
| 420 | 599 | 3,864.54     | 1,503.23   | 65.00  | 2,361.31     | 0.00   |
| 421 | 600 | 551,517.32   | 228,295.59 | 5.21   | 323,221.73   | 0.00   |
| 422 | 601 | 544,076.47   | 387,901.73 | 1.23   | 156,174.74   | 0.00   |
| 423 | 602 | 463,399.56   | 240,247.84 | 8.52   | 223,151.72   | 0.00   |
| 424 | 603 | 528,276.92   | 228,857.94 | 6.73   | 299,418.98   | 0.29   |
| 425 | 604 | 36,579.72    | 12,433.17  | 50.96  | 24,146.55    | 0.00   |
| 426 | 605 | 551,911.11   | 304,353.37 | 3.57   | 247,557.74   | 0.00   |
| 427 | 606 | 535,384.30   | 356,286.55 | 1.62   | 179,097.75   | 0.00   |
| 428 | 607 | 1,242,766.88 | 512,735.51 | 2.64   | 730,031.37   | 0.00   |
| 429 | 608 | 196,911.82   | 74,866.79  | 8.13   | 122,045.03   | 0.00   |
| 430 | 609 | 385,624.00   | 11,033.47  | 65.82  | 374,590.53   | 0.11   |
| 431 | 611 | 19,832.79    | 9,493.95   | 28.58  | 10,338.84    | 0.00   |
| 432 | 612 | 314,571.29   | 57,591.77  | 32.13  | 256,979.52   | 0.77   |
| 433 | 614 | 240,001.13   | 59,162.07  | 7.21   | 180,839.06   | 0.09   |
| 434 | 616 | 391,377.59   | 224,414.99 | 0.37   | 166,962.60   | 0.00   |
| 435 | 617 | 649,877.62   | 214,015.99 | 6.31   | 435,861.63   | 0.14   |
| 436 | 618 | 365,682.14   | 169,116.18 | 4.94   | 196,565.96   | 0.15   |
| 437 | 620 | 157,839.77   | 97,568.06  | 2.38   | 60,271.71    | 1.80   |
| 438 | 621 | 140,979.18   | 86,901.63  | 2.41   | 54,077.55    | 0.00   |
| 439 | 622 | 8,557.38     | 8,025.83   | 45.89  | 531.55       | 8.60   |
| 440 | 623 | 23,809.58    | 22,511.10  | 16.91  | 1,298.48     | 0.00   |
| 441 | 624 | 102,873.19   | 15,369.57  | 22.67  | 87,503.62    | 0.46   |
| 442 | 626 | 107,876.80   | 43,201.58  | 4.39   | 64,675.22    | 0.42   |
| 443 | 627 | 224,573.78   | 141,108.00 | 0.44   | 83,465.78    | 0.00   |
| 444 | 628 | 39,836.19    | 35,017.68  | 10.91  | 4,818.51     | 0.00   |
| 445 | 629 | 15,828.87    | 10,416.37  | 22.16  | 5,412.50     | 0.00   |
| 446 | 630 | 112,594.99   | 57,665.92  | 5.13   | 54,929.07    | 0.00   |
| 447 | 700 | 310,646.38   | 146,451.28 | 19.27  | 164,195.10   | 0.27   |
| 448 | 701 | -41.81       | -41.81     | 100.00 | 0.00         | 0.00   |
| 449 | 702 | 706,739.11   | 426,172.49 | 0.21   | 280,566.62   | 0.00   |
| 450 | 703 | 1,994,363.25 | 617,428.32 | 4.59   | 1,376,934.93 | 0.00   |

|     |     |              |              |        |              |       |
|-----|-----|--------------|--------------|--------|--------------|-------|
| 451 | 704 | 629,091.37   | 331,513.76   | 10.36  | 297,577.61   | 0.46  |
| 452 | 705 | 620,700.47   | 292,504.70   | 1.62   | 328,195.77   | 0.05  |
| 453 | 706 | 483,194.20   | 233,004.14   | 0.48   | 250,190.06   | 0.00  |
| 454 | 707 | 1,163,096.01 | 470,450.94   | 2.67   | 692,645.07   | 0.00  |
| 455 | 708 | 77,703.20    | 47,646.67    | 3.67   | 30,056.53    | 0.00  |
| 456 | 709 | 200,203.94   | 86,658.98    | 12.51  | 113,544.96   | 0.00  |
| 457 | 710 | 2,720,029.49 | 1,374,420.78 | 1.00   | 1,345,608.71 | 0.00  |
| 458 | 711 | 1,416,967.55 | 661,657.15   | 1.51   | 755,310.40   | 0.10  |
| 459 | 712 | 10,848.73    | 8,030.30     | 15.84  | 2,818.43     | 0.00  |
| 460 | 713 | 19,451.02    | 13,089.89    | 16.51  | 6,361.13     | 0.00  |
| 461 | 714 | 2,473,037.71 | 1,509,332.44 | 0.10   | 963,705.27   | 0.00  |
| 462 | 715 | 568.84       | 568.84       | 74.86  | 0.00         | 0.00  |
| 463 | 716 | 2,040.19     | 538.66       | 90.60  | 1,501.53     | 0.00  |
| 464 | 717 | 723,534.29   | 335,586.62   | 2.37   | 387,947.67   | 0.00  |
| 465 | 718 | 826.45       | 826.45       | 14.88  | 0.00         | 0.00  |
| 466 | 719 | 396,424.19   | 132,304.37   | 2.40   | 264,119.82   | 0.00  |
| 467 | 720 | 291,481.32   | 85,272.51    | 3.76   | 206,208.81   | 0.00  |
| 468 | 722 | 3,307.68     | 3,307.68     | 19.44  | 0.00         | 0.00  |
| 469 | 727 | 719.46       | 719.46       | 77.15  | 0.00         | 0.00  |
| 470 | 732 | 12,511.28    | 12,511.28    | 43.09  | 0.00         | 0.00  |
| 471 | 734 | 3,177.13     | 2,631.16     | 49.41  | 545.97       | 0.00  |
| 472 | 750 | 759,192.61   | 397,450.15   | 0.23   | 361,742.46   | 0.06  |
| 473 | 751 | 722,382.34   | 315,873.50   | 9.00   | 406,508.84   | 0.66  |
| 474 | 752 | 208,222.17   | 93,566.51    | 3.67   | 114,655.66   | 0.00  |
| 475 | 753 | 490,488.09   | 200,020.15   | 13.84  | 290,467.94   | 0.00  |
| 476 | 754 | 434,150.76   | 180,675.90   | 17.92  | 253,474.86   | 1.19  |
| 477 | 755 | 593,396.96   | 232,876.07   | 11.87  | 360,520.89   | 0.12  |
| 478 | 756 | 8,145.59     | 8,145.59     | 61.48  | 0.00         | 0.00  |
| 479 | 757 | 12,062.20    | 12,062.20    | 64.84  | 0.00         | 0.00  |
| 480 | 759 | 677,956.16   | 307,464.08   | 8.55   | 370,492.08   | 0.64  |
| 481 | 760 | 38,452.78    | 14,125.82    | 23.26  | 24,326.96    | 0.00  |
| 482 | 762 | 10,802.12    | 5,197.77     | 4.06   | 5,604.35     | 0.00  |
| 483 | 764 | 658,389.39   | 261,559.72   | 11.73  | 396,829.67   | 0.13  |
| 484 | 765 | 25,527.75    | 10,728.94    | 84.64  | 14,798.81    | 39.91 |
| 485 | 766 | 6,383.31     | 6,383.31     | 88.21  | 0.00         | 0.00  |
| 486 | 767 | 235,758.40   | 64,535.99    | 20.76  | 171,222.41   | 0.00  |
| 487 | 769 | 29,652.88    | 29,652.88    | 40.47  | 0.00         | 0.00  |
| 488 | 770 | 1,883.50     | 1,883.50     | 95.88  | 0.00         | 0.00  |
| 489 | 771 | 755,025.69   | 406,671.86   | 1.68   | 348,353.83   | 0.17  |
| 490 | 772 | 610,842.42   | 140,911.68   | 6.11   | 469,930.74   | 0.00  |
| 491 | 773 | 15,026.40    | 15,026.40    | 56.50  | 0.00         | 0.00  |
| 492 | 775 | 1,753,086.92 | 973,658.78   | 0.18   | 779,428.14   | 0.00  |
| 493 | 776 | -9,107.56    | -9,107.56    | 100.00 | 0.00         | 0.00  |
| 494 | 778 | 60,387.77    | 37,025.06    | 15.11  | 23,362.71    | 0.00  |
| 495 | 779 | 27,398.05    | 13,147.91    | 47.46  | 14,250.14    | 0.00  |
| 496 | 781 | 2,009.84     | 2,009.84     | 9.90   | 0.00         | 0.00  |
| 497 | 783 | 126.09       | 126.09       | 94.31  | 0.00         | 0.00  |
| 498 | 784 | 96,304.23    | 50,784.38    | 8.42   | 45,519.85    | 0.33  |
| 499 | 787 | 281,978.06   | 54,651.26    | 17.69  | 227,326.80   | 1.32  |
| 500 | 788 | 4,846.74     | 4,846.74     | 2.76   | 0.00         | 0.00  |
| 501 | 789 | -17.79       | -17.79       | 100.00 | 0.00         | 0.00  |



|     |     |              |              |        |              |        |
|-----|-----|--------------|--------------|--------|--------------|--------|
| 502 | 792 | 43,577.32    | 497.46       | 96.75  | 43,079.86    | 2.31   |
| 503 | 799 | 75,471.69    | 40,719.97    | 24.58  | 34,751.72    | 0.00   |
| 504 | 800 | 498,182.84   | 236,296.09   | 16.09  | 261,886.75   | 4.64   |
| 505 | 801 | 2,189,665.26 | 961,849.38   | 5.02   | 1,227,815.88 | 0.07   |
| 506 | 802 | 3,470.07     | 889.16       | 0.00   | 2,580.91     | 0.00   |
| 507 | 804 | 174,157.56   | 101,484.50   | 2.12   | 72,673.06    | 0.14   |
| 508 | 805 | 162,287.91   | 80,299.35    | 2.45   | 81,988.56    | 0.00   |
| 509 | 806 | 120,107.39   | 61,547.17    | 26.17  | 58,560.22    | 18.93  |
| 510 | 807 | 618,458.29   | 355,403.30   | 0.25   | 263,054.99   | 0.02   |
| 511 | 808 | 122,891.23   | 56,910.47    | 2.64   | 65,980.76    | 0.00   |
| 512 | 809 | 93,611.26    | 45,610.70    | 0.55   | 48,000.56    | 0.00   |
| 513 | 810 | 532,693.80   | 255,954.77   | 0.80   | 276,739.03   | 0.00   |
| 514 | 811 | 302,374.51   | 137,162.49   | 2.71   | 165,212.02   | 0.00   |
| 515 | 812 | 3,804.62     | 3,804.62     | 52.05  | 0.00         | 0.00   |
| 516 | 813 | 295,300.50   | 138,579.14   | 0.77   | 156,721.36   | 0.00   |
| 517 | 814 | 25,875.99    | 12,404.39    | 25.50  | 13,471.60    | 0.74   |
| 518 | 815 | 12,591.86    | 991.67       | 16.03  | 11,600.19    | 0.00   |
| 519 | 816 | 445,164.57   | 234,008.52   | 1.51   | 211,156.05   | 0.00   |
| 520 | 817 | 35,337.95    | 10,120.33    | 18.94  | 25,217.62    | 0.00   |
| 521 | 818 | 3,275.21     | 3,275.21     | 49.69  | 0.00         | 100.00 |
| 522 | 819 | -42.74       | -42.74       | 100.00 | 0.00         | 100.00 |
| 523 | 820 | 10,517.93    | 3,182.38     | 0.77   | 7,335.55     | 0.00   |
| 524 | 821 | 12,255.54    | 4,351.60     | 0.00   | 7,903.94     | 0.00   |
| 525 | 822 | 3,860.50     | 3,860.50     | 51.57  | 0.00         | 0.00   |
| 526 | 823 | 174,347.46   | 83,504.15    | 11.36  | 90,843.31    | 0.66   |
| 527 | 825 | 21,182.65    | 11,917.06    | 7.23   | 9,265.59     | 0.00   |
| 528 | 826 | 207,430.26   | 78,518.74    | 6.58   | 128,911.52   | 0.00   |
| 529 | 827 | 24,699.74    | 15,437.17    | 49.65  | 9,262.57     | 3.44   |
| 530 | 828 | 80,353.94    | 44,938.35    | 15.63  | 35,415.59    | 0.00   |
| 531 | 829 | 139,280.46   | 74,278.91    | 19.88  | 65,001.55    | 0.00   |
| 532 | 830 | 87,144.72    | 7,165.60     | 73.99  | 79,979.12    | 0.56   |
| 533 | 831 | 48,263.51    | 26,857.67    | 10.34  | 21,405.84    | 0.93   |
| 534 | 832 | 440,157.08   | 168,384.32   | 6.11   | 271,772.76   | 0.00   |
| 535 | 834 | 11,303.41    | 1,503.97     | 83.83  | 9,799.44     | 0.00   |
| 536 | 835 | 320,826.56   | 276,391.98   | 7.83   | 44,434.58    | 2.66   |
| 537 | 836 | 53.35        | 53.35        | 70.48  | 0.00         | 0.00   |
| 538 | 837 | 620.45       | 620.45       | 24.38  | 0.00         | 0.00   |
| 539 | 839 | 3,728.22     | 1,957.81     | 33.83  | 1,770.41     | 0.00   |
| 540 | 840 | 11,906.33    | 11,906.33    | 54.83  | 0.00         | 0.00   |
| 541 | 842 | 1,260,312.17 | 526,830.29   | 0.43   | 733,481.88   | 0.00   |
| 542 | 843 | 188,773.04   | 106,775.87   | 2.93   | 81,997.17    | 0.00   |
| 543 | 844 | 79,564.46    | 45,376.90    | 0.00   | 34,187.56    | 0.00   |
| 544 | 845 | 981.47       | 981.47       | 0.00   | 0.00         | 0.00   |
| 545 | 847 | 2,686.21     | 2,686.21     | 47.08  | 0.00         | 0.00   |
| 546 | 848 | 8,174.93     | 6,664.15     | 30.35  | 1,510.78     | 0.00   |
| 547 | 849 | 47,092.92    | 27,877.69    | 10.32  | 19,215.23    | 0.00   |
| 548 | 850 | 3,305,776.17 | 2,021,150.28 | 0.45   | 1,284,625.89 | 0.00   |
| 549 | 851 | 832,805.97   | 585,938.31   | 1.20   | 246,867.66   | 0.00   |
| 550 | 852 | 389,869.47   | 104,014.80   | 4.66   | 285,854.67   | 0.07   |
| 551 | 853 | 125,575.29   | 60,721.37    | 0.00   | 64,853.92    | 0.00   |
| 552 | 860 | 18,484.48    | 9,829.28     | 33.52  | 8,655.20     | 0.00   |

|     |            |            |            |        |            |        |
|-----|------------|------------|------------|--------|------------|--------|
| 553 | 861        | 59,930.42  | 35,910.72  | 16.95  | 24,019.70  | 0.00   |
| 554 | 862        | 76,291.01  | 24,954.84  | 4.22   | 51,336.17  | 0.00   |
| 555 | 864        | 111,683.94 | 48,630.56  | 5.11   | 63,053.38  | 0.00   |
| 556 | 867        | 75,810.50  | 36,796.03  | 1.09   | 39,014.47  | 0.00   |
| 557 | 869        | 44,784.55  | 23,512.05  | 8.20   | 21,272.50  | 0.00   |
| 558 | 870        | 151,759.28 | 100,431.29 | 0.50   | 51,327.99  | 0.00   |
| 559 | 871        | 8,361.40   | 7,132.91   | 0.00   | 1,228.49   | 0.00   |
| 560 | 875        | 7,457.03   | 5,432.88   | 51.09  | 2,024.15   | 0.00   |
| 561 | 877        | 32,692.98  | 10,326.92  | 17.02  | 22,366.06  | 0.00   |
| 562 | 878        | 11,010.60  | 10,294.12  | 19.91  | 716.48     | 0.00   |
| 563 | 879        | 96,374.17  | 68,779.09  | 4.59   | 27,595.08  | 0.00   |
| 564 | 881        | 6,729.04   | 6,729.04   | 37.17  | 0.00       | 0.00   |
| 565 | 882        | 175,463.92 | 70,671.41  | 6.63   | 104,792.51 | 0.10   |
| 566 | 883        | 62,298.58  | 37,470.68  | 24.45  | 24,827.90  | 7.54   |
| 567 | 884        | 93,719.79  | 51,811.89  | 28.99  | 41,907.90  | 0.47   |
| 568 | 885        | 104,720.37 | 36,686.69  | 19.05  | 68,033.68  | 0.00   |
| 569 | 886        | 7,172.70   | 399.23     | 93.37  | 6,773.47   | 0.00   |
| 570 | 887        | 134,361.77 | 89,217.73  | 4.36   | 45,144.04  | 0.00   |
| 571 | 889        | 248,652.61 | 148,172.55 | 0.74   | 100,480.06 | 0.00   |
| 572 | 890        | 65,645.18  | 44,638.17  | 9.33   | 21,007.01  | 0.00   |
| 573 | 891        | 88,981.00  | 56,496.62  | 7.01   | 32,484.38  | 0.00   |
| 574 | 893        | 7,903.55   | 7,903.56   | 31.51  | -0.01      | 0.00   |
| 575 | 897        | 12,054.40  | 4,211.90   | 44.25  | 7,842.50   | 0.00   |
| 576 | 899        | 12,301.32  | 6,750.53   | 0.00   | 5,550.79   | 0.00   |
| 577 | 103 BIS    | 272,501.31 | 103,356.08 | 14.47  | 169,145.23 | 1.84   |
| 578 | 105 BIS    | 44,254.96  | 42,676.11  | 12.61  | 1,578.85   | 0.00   |
| 579 | 116 BIS    | 3,376.64   | 2,525.20   | 58.77  | 851.44     | 0.00   |
| 580 | 119 A      | 967.15     | 284.23     | 90.87  | 682.92     | 0.00   |
| 581 | 119 BIS    | 347,096.53 | 173,922.76 | 13.91  | 173,173.77 | 0.24   |
| 582 | 123 A1     | 2,553.30   | 1,284.68   | 67.36  | 1,268.62   | 0.00   |
| 583 | 124 BIS    | 71,705.46  | 31,934.86  | 3.35   | 39,770.60  | 0.26   |
| 584 | 126 BIS    | 57,708.60  | 21,771.40  | 6.19   | 35,937.20  | 0.00   |
| 585 | 153 A      | 4,661.89   | 4,661.89   | 53.98  | 0.00       | 0.00   |
| 586 | 156 BIS    | 36,936.39  | 19,771.31  | 1.34   | 17,165.08  | 0.00   |
| 587 | 156 DAFIN  | 60,649.25  | 22,770.14  | 28.52  | 37,879.11  | 0.00   |
| 588 | 156 GORUN1 | 21,759.89  | 19,540.37  | 4.93   | 2,219.52   | 0.00   |
| 589 | 157 BIS    | -197.17    | -197.17    | 100.00 | 0.00       | 0.00   |
| 590 | 162 BIS    | 2,958.23   | 2,292.85   | 34.36  | 665.38     | 0.00   |
| 591 | 176 BIS    | 4,006.61   | 4,006.61   | 27.80  | 0.00       | 0.00   |
| 592 | 179 A      | 2,810.94   | 2,810.94   | 33.37  | 0.00       | 0.00   |
| 593 | 179 BIS    | 77,317.10  | 36,056.46  | 1.29   | 41,260.64  | 0.00   |
| 594 | 180 BIS    | 16,274.25  | 12,181.34  | 28.74  | 4,092.91   | 8.50   |
| 595 | 182 BIS    | 588.17     | 588.17     | 78.41  | 0.00       | 0.00   |
| 596 | 182 C      | 5,395.08   | 4,804.54   | 0.00   | 590.54     | 0.00   |
| 597 | 183 BIS    | 142,786.69 | 40,890.74  | 18.33  | 101,895.95 | 0.00   |
| 598 | 184 BIS    | 169,669.69 | 69,222.06  | 7.13   | 100,447.63 | 0.00   |
| 599 | 187 BIS    | 44,224.16  | 10,657.73  | 11.61  | 33,566.43  | 0.59   |
| 600 | 191 A      | 17,913.79  | 0.00       | 0.00   | 17,913.79  | 0.00   |
| 601 | 191 BIS    | 1,772.39   | 1,772.39   | 0.00   | 0.00       | 100.00 |
| 602 | 191 C      | 87.98      | 87.98      | 95.17  | 0.00       | 0.00   |
| 603 | 223 BIS    | 68,780.87  | 54,754.32  | 7.75   | 14,026.55  | 0.71   |



|     |              |              |              |        |            |      |
|-----|--------------|--------------|--------------|--------|------------|------|
| 604 | 251 BIS      | 139,773.97   | 47,396.44    | 14.97  | 92,377.53  | 0.11 |
| 605 | 252 BIS      | 27,098.51    | 21,827.66    | 39.77  | 5,270.85   | 3.66 |
| 606 | 259 BIS      | 141,713.67   | 85,544.17    | 7.03   | 56,169.50  | 1.34 |
| 607 | 262 A        | 68,516.19    | 10,456.88    | 11.31  | 58,059.31  | 0.00 |
| 608 | 262 BIS      | 161,357.22   | 95,286.12    | 4.80   | 66,071.10  | 0.00 |
| 609 | 263 BIS      | 208,422.69   | 74,447.71    | 7.24   | 133,974.98 | 0.00 |
| 610 | 264 BIS      | 4,394.71     | 3,540.09     | 60.18  | 854.62     | 0.00 |
| 611 | 271 BIS      | 180,940.97   | 8,162.40     | 65.60  | 172,778.57 | 0.00 |
| 612 | 324 BIS      | 14,959.73    | 11,855.70    | 33.96  | 3,104.03   | 0.00 |
| 613 | 326 BIS      | 122.87       | 122.87       | 94.21  | 0.00       | 0.00 |
| 614 | 333 BIS      | 120,685.47   | 52,154.33    | 5.58   | 68,531.14  | 0.15 |
| 615 | 358 A        | 870,802.40   | 494,004.60   | 0.18   | 376,797.80 | 0.00 |
| 616 | 368 BIS      | 200,288.29   | 113,911.37   | 13.11  | 86,376.92  | 0.00 |
| 617 | 371 BIS      | 267,417.15   | 153,641.34   | 0.00   | 113,775.81 | 0.00 |
| 618 | 371 OLT      | 3,294,240.58 | 2,305,194.28 | 0.19   | 989,046.30 | 0.00 |
| 619 | 403 BIS      | 264,802.28   | 153,364.04   | 1.08   | 111,438.24 | 0.00 |
| 620 | 404 BIS      | 9,977.70     | -448.33      | 100.00 | 10,426.03  | 0.00 |
| 621 | 507 BIS      | 729,982.56   | 403,931.14   | 2.51   | 326,051.42 | 0.00 |
| 622 | 514 BIS      | 147,100.30   | 60,976.15    | 5.94   | 86,124.15  | 0.46 |
| 623 | 531 ROZA     | 284,192.76   | 92,542.47    | 3.55   | 191,650.29 | 0.00 |
| 624 | 550 BIS      | 450,221.29   | 255,609.76   | 1.59   | 194,611.53 | 0.00 |
| 625 | 567 BIS      | 35,093.83    | 8,072.18     | 25.97  | 27,021.65  | 7.18 |
| 626 | 601 BIS      | 306,117.34   | 112,459.00   | 7.78   | 193,658.34 | 0.00 |
| 627 | 615 BIS      | 190,018.29   | 92,324.07    | 4.27   | 97,694.22  | 0.41 |
| 628 | 702 BIS      | 809,172.00   | 428,292.22   | 0.59   | 380,879.78 | 0.01 |
| 629 | 774 BIS      | 442.81       | 442.81       | 88.58  | 0.00       | 0.00 |
| 630 | 804 A        | 211,118.34   | 93,128.82    | 1.88   | 117,989.52 | 0.08 |
| 631 | 824 ANCORA   | 29,236.37    | 26,665.81    | 29.86  | 2,570.56   | 0.00 |
| 632 | CONDOMINIALA | 101,772.11   | 8,861.55     | 76.38  | 92,910.56  | 0.00 |
| 633 | CRINUL       | 151,262.39   | 51,034.54    | 14.29  | 100,227.85 | 0.00 |
| 634 | DUNAREA C 29 | 144,968.39   | 46,779.58    | 9.32   | 98,188.81  | 0.00 |
| 635 | E2 SC 2      | 78,646.00    | 52,365.49    | 0.95   | 26,280.51  | 0.00 |
| 636 | EMANUEL      | 187,650.68   | 77,710.44    | 8.63   | 109,940.24 | 0.36 |
| 637 | HABITACLU    | 28,139.81    | 10,122.01    | 33.42  | 18,017.80  | 0.00 |
| 638 | K13/SC2      | 152,258.81   | 68,069.86    | 0.00   | 84,188.95  | 0.00 |
| 639 | M20 D4       | 10,483.85    | 5,832.00     | 21.76  | 4,651.85   | 0.00 |
| 640 | TEIUL        | 6,455.11     | 6,455.11     | 53.21  | 0.00       | 0.00 |
| 641 | X5           | 103,838.72   | 38,432.71    | 9.93   | 65,406.01  | 1.19 |