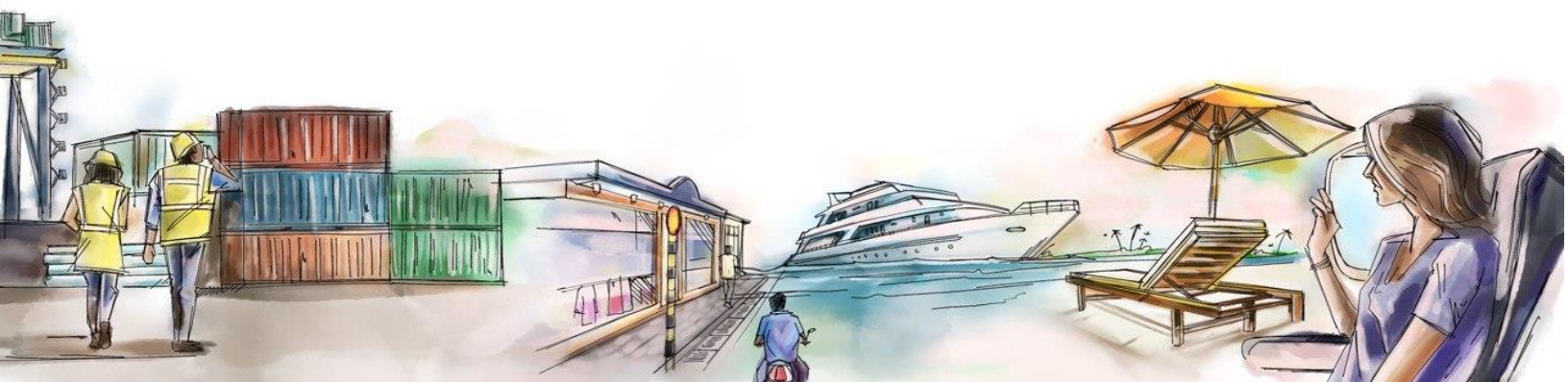




د سږسټو څخه پر اړوؤ ږ ټرانسپورټ

سږسټو څخه پر اړوؤ ږ ټرانسپورټ
سږسټو څخه پر اړوؤ ږ ټرانسپورټ

2022



مکھچے 1: غیر ملکی سرمایہ کاری

درصد سالانہ تبدیلی

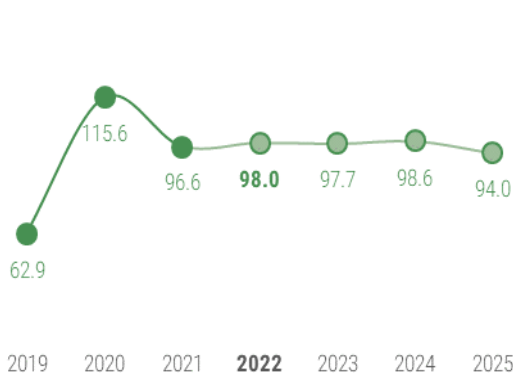
غیر ملکی سرمایہ کاری



مکھچے 2: زرعی و صنعتی پیداوار کی شرحیں

درصد سالانہ تبدیلی

زرعی و صنعتی پیداوار کی شرحیں



ذرائع: جی بی پی پر مبنی ایزی ڈیٹا

2. 2022 میں زرعی و صنعتی پیداوار کی شرحیں

اگرچہ زرخیز

2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔ 2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔

2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔ 2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔

2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔ 2022 میں زرعی و صنعتی پیداوار کی شرحیں 98.0 فیصد تھیں، جو 2021 کے 96.6 فیصد اور 2020 کے 115.6 فیصد کے مقابلے میں تھیں۔

شماره 1: 2022 و 2021 سالهای منتهی به 31 دسامبر 2022 و 2021 سالهای منتهی به 31 دسامبر 2022

تاریخ	تاریخ منتهی به 31 دسامبر	تاریخ منتهی به 31 دسامبر	(در صورت نیاز به توضیح)
29,053.0	24,279.9	21,076.5	در صورت نیاز به توضیح
42,828.4	42,847.2	38,157.8	در صورت نیاز به توضیح
(2,693.1)	(2,861.7)	6,428.8	در صورت نیاز به توضیح
40,060.0	39,949.7	31,707.3	در صورت نیاز به توضیح
28,090.8	28,144.6	21,224.2	در صورت نیاز به توضیح
14,737.6	14,702.6	12,240.9	در صورت نیاز به توضیح
8,973.0	7,334.8	2,750.0	در صورت نیاز به توضیح
(11,007.1)	(15,669.8)	(10,630.8)	در صورت نیاز به توضیح
(7,554.6)	(12,754.6)	(6,896.1)	در صورت نیاز به توضیح

در صورت نیاز به توضیح: در صورت نیاز به توضیح

4.2 4.2 4.2 4.2 4.2

2022 2022 2022 2022 2022
 91,348.0 91,348.0 91,348.0 91,348.0 91,348.0
 91,505.5 91,505.5 91,505.5 91,505.5 91,505.5
 85.1 85.1 85.1 85.1 85.1
 347 347 347 347 347
 2022 2022 2022 2022 2022
 2022 2022 2022 2022 2022

4.3 4.3 4.3 4.3 4.3

2022 2022 2022 2022 2022
 11,627.0 11,627.0 11,627.0 11,627.0 11,627.0
 100.0 100.0 100.0 100.0 100.0
 15,421.9 15,421.9 15,421.9 15,421.9 15,421.9

1 1 1 1 1
 2022 2022 2022 2022 2022

قرودوحي حسابي ريزولت - 2022
(الذريعات المبرمجة)

الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة	الذريعات المبرمجة
الذريعات المبرمجة							
26,990,428,167	20,838,241,252			20,838,241,252	-	20,838,241,252	الذريعات المبرمجة
1,178,161,826	948,259,796			948,259,796	-	948,259,796	الذريعات المبرمجة
(166,402,728)	(418,410,936)			(418,410,936)	-	(418,410,936)	الذريعات المبرمجة
28,002,187,265	21,368,090,112			21,368,090,112	-	21,368,090,112	الذريعات المبرمجة
667,759,925	2,313,108,000			2,313,108,000	-	2,313,108,000	الذريعات المبرمجة
383,046,083	598,693,520			598,693,520	-	598,693,520	الذريعات المبرمجة
1,050,806,009	2,911,801,520			2,911,801,520	-	2,911,801,520	الذريعات المبرمجة
29,052,993,274	24,279,891,632			24,279,891,632	-	24,279,891,632	الذريعات المبرمجة
الذريعات المبرمجة							
38,253,693,838	38,694,195,426	41,802,490,526	(40,813,832,714)	37,705,537,613	4,843,470,479	32,862,067,134	الذريعات المبرمجة
1,126,286,626	1,091,501,213	806,014,371	(306,022,817)	591,509,659	-	591,509,659	الذريعات المبرمجة
94,122,691	23,954,393	-	-	23,954,393	-	23,954,393	الذريعات المبرمجة
399,857,329	320,730,530	252,301,833	(535,024,685)	603,453,382	-	603,453,382	الذريعات المبرمجة
2,921,621,665	2,683,918,222	2,824,414,112	(4,030,340,626)	3,889,844,736	1,004,410,821	2,885,433,915	الذريعات المبرمجة
32,862,067	32,862,067	32,862,067	(32,862,067)	32,862,067	-	32,862,067	الذريعات المبرمجة
42,828,444,216	42,847,161,851	45,718,082,910	(45,718,082,909)	42,847,161,850	5,847,881,300	36,999,280,550	الذريعات المبرمجة
(330,369,157)	(325,742,965)	(189,536,375)	234,433,110	(370,639,700)	-	(370,639,700)	الذريعات المبرمجة
(2,362,718,678)	(2,362,730,734)	(1,998,837,421)	2,127,210,687	(2,491,104,000)	-	(2,491,104,000)	الذريعات المبرمجة
(27,412,843)	(27,412,843)	(15,886,304)	24,206,151	(35,732,690)	-	(35,732,690)	الذريعات المبرمجة
(47,900,000)	(125,000,000)	(197,326,370)	72,326,370	-	-	-	الذريعات المبرمجة
40,060,043,537	40,006,275,308	43,316,496,440	(43,259,906,592)	39,949,685,460	5,847,881,300	34,101,804,160	الذريعات المبرمجة
الذريعات المبرمجة							
29,052,993,274	24,279,891,632			24,279,891,632	-	24,279,891,632	الذريعات المبرمجة
(40,060,043,537)	(40,006,275,308)			(39,949,685,460)	(5,847,881,300)	(34,101,804,160)	الذريعات المبرمجة
(11,007,050,263)	(15,726,383,676)			(15,669,793,828)	(5,847,881,300)	(9,821,912,528)	الذريعات المبرمجة
(7,554,628,016)	(12,273,874,826)			(12,754,569,966)	(5,847,881,300)	(6,906,688,666)	الذريعات المبرمجة
(11,007,050,263)	(15,726,383,676)			(15,669,793,828)	(5,847,881,300)	(9,821,912,528)	الذريعات المبرمجة
3,452,422,247	3,452,508,851	2,336,562,516	(1,799,277,527)	2,915,223,862	-	2,915,223,862	الذريعات المبرمجة
الذريعات المبرمجة							
2,546,283,837	6,153,114,002	(1,998,837,421)	2,127,210,687	6,024,740,736	1,004,410,821	5,020,329,915	الذريعات المبرمجة
2,951,710,070	3,889,844,736			3,889,844,736	1,004,410,821	2,885,433,915	الذريعات المبرمجة
1,957,292,445	771,000,000			771,000,000	-	771,000,000	الذريعات المبرمجة
-	3,855,000,000			3,855,000,000	-	3,855,000,000	الذريعات المبرمجة
(2,362,718,678)	(2,362,730,734)	(1,998,837,421)	2,127,210,687	(2,491,104,000)	-	(2,491,104,000)	الذريعات المبرمجة
9,757,307,092	9,573,269,673	(402,749,049)	330,965,630	9,645,053,092	4,843,470,479	4,801,582,613	الذريعات المبرمجة
10,481,352,474	8,736,315,318			8,736,315,318	4,843,470,479	3,892,844,839	الذريعات المبرمجة
-	894,900,000			894,900,000	-	894,900,000	الذريعات المبرمجة
-	771,000,000			771,000,000	-	771,000,000	الذريعات المبرمجة
166,402,728	418,410,936			418,410,936	-	418,410,936	الذريعات المبرمجة
498,113,606	-			-	-	-	الذريعات المبرمجة
(330,369,157)	(325,742,965)	(189,536,375)	234,433,110	(370,639,700)	-	(370,639,700)	الذريعات المبرمجة
(982,879,714)	(769,200,772)	-	-	(769,200,772)	-	(769,200,772)	الذريعات المبرمجة
(27,412,843)	(27,412,843)	(15,886,304)	24,206,151	(35,732,690)	-	(35,732,690)	الذريعات المبرمجة

دوره مالی	پایان دوره	پایان دوره	دوره	دوره گزارشگری	دوره گزارشگری 1	دوره گزارشگری	دوره گزارشگری
(47,900,000)	(125,000,000)	(197,326,370)	72,326,370	-	-	-	دوره گزارشگری
12,303,590,930	15,726,383,676	(2,401,586,470)	2,458,176,317	15,669,793,828	5,847,881,300	9,821,912,528	دوره گزارشگری
دوره گزارشگری							
96,132	87,498	87,498	87,498	87,498	87,498	87,498	تغییرات سرمایه (دوره گزارشگری)
82,907	75,554	75,554	75,554	75,554	75,554	75,554	سود خالص (دوره گزارشگری)
106,927	102,975	102,975	102,975	102,975	102,975	102,975	دوره گزارشگری (دوره گزارشگری)
33,091	41,132	41,132	41,132	41,132	41,132	41,132	سود خالص (دوره گزارشگری)
58,415	50,216	50,216	50,216	50,216	50,216	50,216	سود خالص (دوره گزارشگری)
15,422	11,627	11,627	11,627	11,627	11,627	11,627	سود خالص (دوره گزارشگری)
نسبت‌ها							
30.2%	27.7%	0.0%	0.0%	27.7%	0.0%	27.7%	نسبت سود خالص به سرمایه
41.7%	45.7%	49.5%	-49.4%	45.7%	6.7%	39.0%	نسبت سود خالص
-11.4%	-18.0%	0.0%	0.0%	-17.9%	-6.7%	-11.2%	نسبت سود خالص / سرمایه
-7.9%	-14.0%	0.0%	0.0%	-14.6%	-6.7%	-7.9%	نسبت سود خالص / سرمایه
111.2%	117.7%	117.7%	117.7%	117.7%	117.7%	117.7%	نسبت سود خالص
34.4%	47.0%	47.0%	47.0%	47.0%	47.0%	47.0%	نسبت سود خالص
60.8%	57.4%	57.4%	57.4%	57.4%	57.4%	57.4%	نسبت سود خالص
16.0%	13.3%	13.3%	13.3%	13.3%	13.3%	13.3%	نسبت سود خالص

رقم الحساب	مبلغ	رقم الحساب	مبلغ	رقم الحساب	مبلغ	وصف الحساب
6,597,108,183	4,821,849,521	4,821,849,521	-	4,821,849,521	114001	صافي ارباح
3,184,091,882	2,877,516,503	2,877,516,503	-	2,877,516,503	114002	صافي ارباح
135,484,996	80,274,217	80,274,217	-	80,274,217	118	مجموع
54,901,609	52,001,624	52,001,624	-	52,001,624	118001	صافي ارباح
80,583,386	28,272,593	28,272,593	-	28,272,593	118008	صافي ارباح
1,803,567,426	1,640,652,602	1,640,652,602	-	1,640,652,602	119	مجموع
40	-	-	-	-	119001	صافي ارباح
972,994,665	823,748,948	823,748,948	-	823,748,948	119002	صافي ارباح
830,558,836	769,200,772	769,200,772	-	769,200,772	119004	صافي ارباح
13,885	-	-	-	-	119005	صافي ارباح
-	47,702,882	47,702,882	-	47,702,882	119999	صافي ارباح
3,572,073,886	1,503,537,266	1,503,537,266	-	1,503,537,266	121	مجموع
19,461,520	17,454,592	17,454,592	-	17,454,592	121001	صافي ارباح
50,575	18,825	18,825	-	18,825	121002	صافي ارباح
7,823,209	-	-	-	-	121003	صافي ارباح
14,091,064	10,264,338	10,264,338	-	10,264,338	121004	صافي ارباح
766,000	436,800	436,800	-	436,800	121005	صافي ارباح
1,699,661	2,154,064	2,154,064	-	2,154,064	121006	صافي ارباح
6,169,964	6,011,618	6,011,618	-	6,011,618	121010	صافي ارباح
6,151,302	5,501,952	5,501,952	-	5,501,952	121011	صافي ارباح
2,744	600	600	-	600	121012	صافي ارباح
1,119,091	-	-	-	-	121017	صافي ارباح
181,000	43,000	43,000	-	43,000	121018	صافي ارباح
113,534	74,552	74,552	-	74,552	121019	صافي ارباح
100	-	-	-	-	121020	صافي ارباح
2,731,795	2,315,534	2,315,534	-	2,315,534	121021	صافي ارباح
137,794	112,404	112,404	-	112,404	121022	صافي ارباح
1,200	-	-	-	-	121023	صافي ارباح
716,400	750,198	750,198	-	750,198	121024	صافي ارباح
200	-	-	-	-	121030	صافي ارباح
375	-	-	-	-	121032	صافي ارباح
21,450	47,110	47,110	-	47,110	121035	صافي ارباح
518,206	1,481,860	1,481,860	-	1,481,860	121036	صافي ارباح
216,000	56,950	56,950	-	56,950	121037	صافي ارباح
2,847,784	1,149,280	1,149,280	-	1,149,280	121039	صافي ارباح
456,189	373,279	373,279	-	373,279	121040	صافي ارباح
254,800	178,073	178,073	-	178,073	121041	صافي ارباح
51,882	19,075	19,075	-	19,075	121042	صافي ارباح
2,056,312	399,949	399,949	-	399,949	121043	صافي ارباح
793,089	140,224	140,224	-	140,224	121046	صافي ارباح
16,892,891	11,568,729	11,568,729	-	11,568,729	121048	صافي ارباح

رقم التذكرة	مبلغ التذكرة	رقم التذكرة	مبلغ التذكرة	رقم التذكرة	مبلغ التذكرة	رقم التذكرة	مبلغ التذكرة
936,555	121,377	121,377	-	121,377	121049	مركز خدمات عملاء	مركز خدمات عملاء
1,500	-	-	-	-	121051	مركز خدمات عملاء	مركز خدمات عملاء
10,140	-	-	-	-	121052	مركز خدمات عملاء	مركز خدمات عملاء
111,000	-	-	-	-	121053	مركز خدمات عملاء	مركز خدمات عملاء
3,426	-	-	-	-	121054	مركز خدمات عملاء	مركز خدمات عملاء
497,013	499,215	499,215	-	499,215	121055	مركز خدمات عملاء	مركز خدمات عملاء
9,795,067	20,262,412	20,262,412	-	20,262,412	121056	مركز خدمات عملاء	مركز خدمات عملاء
5,648,467	10,756,578	10,756,578	-	10,756,578	121057	مركز خدمات عملاء	مركز خدمات عملاء
8,665,492	14,879,988	14,879,988	-	14,879,988	121058	مركز خدمات عملاء	مركز خدمات عملاء
8,159,450	7,114,157	7,114,157	-	7,114,157	121059	مركز خدمات عملاء	مركز خدمات عملاء
1,816,949	2,348,758	2,348,758	-	2,348,758	121060	مركز خدمات عملاء	مركز خدمات عملاء
1,149,779	554,533	554,533	-	554,533	121061	مركز خدمات عملاء	مركز خدمات عملاء
266,410	437,333	437,333	-	437,333	121062	مركز خدمات عملاء	مركز خدمات عملاء
1,432,200	1,463,283	1,463,283	-	1,463,283	121063	مركز خدمات عملاء	مركز خدمات عملاء
17,179,928	22,091,654	22,091,654	-	22,091,654	121064	مركز خدمات عملاء	مركز خدمات عملاء
3,200	33,255	33,255	-	33,255	121065	مركز خدمات عملاء	مركز خدمات عملاء
4,017,779	4,929,947	4,929,947	-	4,929,947	121066	مركز خدمات عملاء	مركز خدمات عملاء
817,598	257,365	257,365	-	257,365	121067	مركز خدمات عملاء	مركز خدمات عملاء
100,875	67,201	67,201	-	67,201	121068	مركز خدمات عملاء	مركز خدمات عملاء
12,848	733	733	-	733	121069	مركز خدمات عملاء	مركز خدمات عملاء
7,900	-	-	-	-	121070	مركز خدمات عملاء	مركز خدمات عملاء
190	-	-	-	-	121071	مركز خدمات عملاء	مركز خدمات عملاء
611,320	128,665	128,665	-	128,665	121072	مركز خدمات عملاء	مركز خدمات عملاء
8,852,732	4,194,204	4,194,204	-	4,194,204	121073	مركز خدمات عملاء	مركز خدمات عملاء
802,978	692,366	692,366	-	692,366	121074	مركز خدمات عملاء	مركز خدمات عملاء
5,752,322	3,639,194	3,639,194	-	3,639,194	121075	مركز خدمات عملاء	مركز خدمات عملاء
12,191,400	7,150,280	7,150,280	-	7,150,280	121076	مركز خدمات عملاء	مركز خدمات عملاء
5,693,818	-	-	-	-	121077	مركز خدمات عملاء	مركز خدمات عملاء
1,000	-	-	-	-	121079	مركز خدمات عملاء	مركز خدمات عملاء
863,024	453,360	453,360	-	453,360	121081	مركز خدمات عملاء	مركز خدمات عملاء
5,888	-	-	-	-	121082	مركز خدمات عملاء	مركز خدمات عملاء
4,440	24,745	24,745	-	24,745	121084	مركز خدمات عملاء	مركز خدمات عملاء
328,476	64,358	64,358	-	64,358	121085	مركز خدمات عملاء	مركز خدمات عملاء
800	1,600	1,600	-	1,600	121086	مركز خدمات عملاء	مركز خدمات عملاء
2,384,650	2,164,372	2,164,372	-	2,164,372	121088	مركز خدمات عملاء	مركز خدمات عملاء
8,149,300	4,825,800	4,825,800	-	4,825,800	121089	مركز خدمات عملاء	مركز خدمات عملاء
6,518,779	5,515,183	5,515,183	-	5,515,183	121090	مركز خدمات عملاء	مركز خدمات عملاء
1,708,050	112,432	112,432	-	112,432	121091	مركز خدمات عملاء	مركز خدمات عملاء
1,956,325,000	-	-	-	-	121092	مركز خدمات عملاء	مركز خدمات عملاء
849,314,524	769,200,772	769,200,772	-	769,200,772	121094	مركز خدمات عملاء	مركز خدمات عملاء
8,036,535	5,947,512	5,947,512	-	5,947,512	121095	مركز خدمات عملاء	مركز خدمات عملاء
16,862,000	-	-	-	-	121096	مركز خدمات عملاء	مركز خدمات عملاء
86,176	14,709	14,709	-	14,709	121098	مركز خدمات عملاء	مركز خدمات عملاء

رقم الحساب	مبلغ	مبلغ	مبلغ	مبلغ	وصف الحساب	رقم الحساب
1,448,307	134,187	134,187	-	134,187	الرصيد من الحسابات	124999
2,213,539,090	2,356,035,422	2,356,035,422	-	2,356,035,422	صافي الدخل	125
4,913,763	4,425,753	4,425,753	-	4,425,753	صافي الدخل	125001
47,786,278	40,284,453	40,284,453	-	40,284,453	صافي الدخل	125002
1,893,636,345	1,760,863,870	1,760,863,870	-	1,760,863,870	صافي الدخل	125003
91,421,363	83,057,531	83,057,531	-	83,057,531	صافي الدخل	125004
234,515	3,770,644	3,770,644	-	3,770,644	صافي الدخل	125005
14,512,448	15,396,205	15,396,205	-	15,396,205	صافي الدخل	125008
12,000	24,000	24,000	-	24,000	صافي الدخل	125009
158,906,186	448,032,000	448,032,000	-	448,032,000	صافي الدخل	125012
2,116,193	180,966	180,966	-	180,966	الرصيد من الحسابات	125999
253,814,323	62,359,657	62,359,657	-	62,359,657	صافي الدخل	126
159,541,863	16,401,254	16,401,254	-	16,401,254	صافي الدخل	126001
26,183,120	12,745,301	12,745,301	-	12,745,301	صافي الدخل	126002
15,961,456	8,315,684	8,315,684	-	8,315,684	صافي الدخل	126003
14,333,307	6,074,317	6,074,317	-	6,074,317	صافي الدخل	126004
331,483	92,974	92,974	-	92,974	صافي الدخل	126005
30,517,504	17,225,323	17,225,323	-	17,225,323	صافي الدخل	126006
6,945,588	1,504,804	1,504,804	-	1,504,804	الرصيد من الحسابات	126999
1,343,785,412	1,237,899,298	1,237,899,298	-	1,237,899,298	صافي الدخل	127
249,295,383	207,253,813	207,253,813	-	207,253,813	صافي الدخل	127001
-	119,134,792	119,134,792	-	119,134,792	صافي الدخل	127007
-	150,000,000	150,000,000	-	150,000,000	صافي الدخل	127008
-	234,515,931	234,515,931	-	234,515,931	صافي الدخل	127010
-	58,453,408	58,453,408	-	58,453,408	صافي الدخل	127011
-	21,000,000	21,000,000	-	21,000,000	صافي الدخل	127012
-	20,640,939	20,640,939	-	20,640,939	صافي الدخل	127014
-	76,500,000	76,500,000	-	76,500,000	صافي الدخل	127018
-	9,669,858	9,669,858	-	9,669,858	صافي الدخل	127020
-	87,185,635	87,185,635	-	87,185,635	صافي الدخل	127021
736,514,981	253,344,011	253,344,011	-	253,344,011	صافي الدخل	127029
131,741,082	-	-	-	-	صافي الدخل	127030
226,233,967	200,911	200,911	-	200,911	صافي الدخل	127999
373,469,316	503,903,786	503,903,786	-	503,903,786	صافي الدخل	129
490,664	-	-	-	-	صافي الدخل	129001
60,986,383	76,640	76,640	-	76,640	صافي الدخل	129002
739,890	15,746	15,746	-	15,746	صافي الدخل	129003
166,402,728	418,410,936	418,410,936	-	418,410,936	صافي الدخل	129004
426,408	7,500	7,500	-	7,500	صافي الدخل	129005
13,587	-	-	-	-	صافي الدخل	129006
43,881,916	23,479,763	23,479,763	-	23,479,763	صافي الدخل	129008

رقم نمبر	مقررہ	مقررہ	مقررہ	مقررہ	مقررہ	مقررہ	مقررہ
42,828,444,216	42,847,161,851	45,718,082,910	(45,718,082,909)	42,847,161,850	5,847,881,300	36,999,280,550	مقررہ
187,099,173	188,890,990	97,999,064	(90,108,073)	181,000,000	-	181,000,000	S01 مقررہ
155,996,276	157,788,094	90,338,059	(78,960,988)	146,411,023	-	146,411,023	1001 مقررہ
24,047,305	24,047,305	5,584,806	(8,790,588)	27,253,087	-	27,253,087	1003 مقررہ
7,055,591	7,055,591	2,076,198	(2,356,498)	7,335,890	-	7,335,890	1005 مقررہ
165,055,672	172,701,996	14,819,201	(40,188,282)	198,071,078	-	198,071,078	S02 مقررہ
161,802,425	170,529,366	14,174,535	(34,854,630)	191,209,462	-	191,209,462	1242 مقررہ
3,253,247	2,172,630	644,666	(5,333,652)	6,861,616	-	6,861,616	1544 مقررہ
495,546,955	494,624,721	156,518,687	(193,077,530)	531,183,564	-	531,183,564	S04 مقررہ
106,150,406	106,762,591	49,506,303	(55,672,443)	112,928,731	-	112,928,731	1264 مقررہ
-	-	-	(5,394,833)	5,394,833	-	5,394,833	1545 مقررہ
24,727,533	23,084,915	4,621,845	(7,836,930)	26,300,000	-	26,300,000	1248 مقررہ
27,468,755	27,424,881	3,097,059	(7,272,177)	31,600,000	-	31,600,000	1249 مقررہ
37,601,763	37,601,763	26,411,425	(27,409,662)	38,600,000	-	38,600,000	1252 مقررہ
30,020,670	30,021,083	6,983,652	(8,562,569)	31,600,000	-	31,600,000	1253 مقررہ
25,585,763	25,704,926	18,083,722	(17,438,796)	25,060,000	-	25,060,000	1254 مقررہ
8,985,231	8,985,231	1,919,073	(4,033,841)	11,100,000	-	11,100,000	1255 مقررہ
12,896,335	12,896,810	1,773,845	(2,677,036)	13,800,000	-	13,800,000	1486 مقررہ
222,110,500	222,142,521	44,121,763	(56,779,242)	234,800,000	-	234,800,000	1251 مقررہ
15,094,477	15,094,477	2,752,907	(5,058,430)	17,400,000	-	17,400,000	S03 مقررہ
15,094,477	15,094,477	2,752,907	(5,058,430)	17,400,000	-	17,400,000	1247 مقررہ
59,128,180	59,118,180	45,013,987	(14,373,707)	28,477,900	-	28,477,900	S05 مقررہ
59,128,180	59,118,180	45,013,987	(14,373,707)	28,477,900	-	28,477,900	1244 مقررہ
30,154,313	30,256,977	27,664,131	(26,622,671)	29,215,518	-	29,215,518	S06 مقررہ
30,154,313	30,256,977	27,664,131	(26,622,671)	29,215,518	-	29,215,518	1256 مقررہ
28,442,587	28,855,385	29,183,987	(30,178,800)	29,850,198	-	29,850,198	S07 مقررہ
28,442,587	28,855,385	29,183,987	(30,178,800)	29,850,198	-	29,850,198	1246 مقررہ
41,280,666	40,969,540	17,730,714	(22,161,174)	45,400,000	-	45,400,000	S08 مقررہ
41,280,666	40,969,540	17,730,714	(22,161,174)	45,400,000	-	45,400,000	1245 مقررہ
73,138,997	72,081,056	43,032,172	(61,266,410)	90,315,293	-	90,315,293	S09 مقررہ
73,138,997	72,081,056	43,032,172	(61,266,410)	90,315,293	-	90,315,293	1243 مقررہ
67,359,391	66,235,377	64,871,624	(64,736,247)	66,100,000	-	66,100,000	S10 مقررہ
67,359,391	66,235,377	64,871,624	(64,736,247)	66,100,000	-	66,100,000	1257 مقررہ
100,430,927	100,510,826	23,142,213	(36,331,387)	113,700,000	-	113,700,000	S11 مقررہ
100,430,927	100,510,826	23,142,213	(36,331,387)	113,700,000	-	113,700,000	1009 مقررہ
11,037,547	11,095,055	4,803,280	(3,908,225)	10,200,000	-	10,200,000	S12 مقررہ
11,037,547	11,095,055	4,803,280	(3,908,225)	10,200,000	-	10,200,000	1222 مقررہ
5,286,640	5,027,333	2,007,313	(2,079,980)	5,100,000	-	5,100,000	S13 مقررہ
5,286,640	5,027,333	2,007,313	(2,079,980)	5,100,000	-	5,100,000	1270 مقررہ
10,261,821	9,260,599	2,818,016	(2,857,418)	9,300,000	-	9,300,000	S14 مقررہ
10,261,821	9,260,599	2,818,016	(2,857,418)	9,300,000	-	9,300,000	1478 مقررہ
10,497,957	10,572,157	1,286,324	(1,214,168)	10,500,000	-	10,500,000	S15 مقررہ
10,497,957	10,572,157	1,286,324	(1,214,168)	10,500,000	-	10,500,000	1275 مقررہ
50,329,694	50,565,739	21,306,143	(33,496,973)	62,756,570	-	62,756,570	S16 مقررہ
50,329,694	50,565,739	21,306,143	(33,496,973)	62,756,570	-	62,756,570	1276 مقررہ
4,452,895	4,452,895	701,055	(951,875)	4,703,715	-	4,703,715	S17 مقررہ
4,452,895	4,452,895	701,055	(951,875)	4,703,715	-	4,703,715	1512 مقررہ
13,016,260	13,016,260	3,356,189	(4,119,929)	13,780,000	-	13,780,000	S18 مقررہ
13,016,260	13,016,260	3,356,189	(4,119,929)	13,780,000	-	13,780,000	1515 مقررہ
8,505,776	8,505,776	5,631,493	(7,291,352)	10,165,636	-	10,165,636	S44 مقررہ
8,505,776	8,505,776	5,631,493	(7,291,352)	10,165,636	-	10,165,636	1505 مقررہ
14,193,724	14,218,472	4,575,914	(7,557,442)	17,200,000	-	17,200,000	S60 مقررہ
14,193,724	14,218,472	4,575,914	(7,557,442)	17,200,000	-	17,200,000	1542 مقررہ

رقم الحساب	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	وصف الحساب
8,878,187	8,435,009	2,661,914	(3,226,905)	9,000,000	-	9,000,000	مؤخرات الدفعات المستحقة
8,878,187	8,435,009	2,661,914	(3,226,905)	9,000,000	-	9,000,000	1540 مؤخرات الدفعات المستحقة
42,770,801	46,265,938	26,338,197	(23,772,258)	43,700,000	-	43,700,000	مؤخرات الدفعات المستحقة
42,770,801	46,265,938	26,338,197	(23,772,258)	43,700,000	-	43,700,000	1144 مؤخرات الدفعات المستحقة
4,087,346	4,087,346	872,526	(2,885,180)	6,100,000	-	6,100,000	مؤخرات الدفعات المستحقة
4,087,346	4,087,346	872,526	(2,885,180)	6,100,000	-	6,100,000	1535 مؤخرات الدفعات المستحقة
573,756,159	535,441,707	529,123,999	(716,540,057)	722,857,765	-	722,857,765	مؤخرات الدفعات المستحقة
573,756,159	535,441,707	529,123,999	(716,540,057)	722,857,765	-	722,857,765	1272 مؤخرات الدفعات المستحقة
12,584,079,323	12,649,832,292	24,778,931,946	(26,521,356,880)	14,392,257,225	3,936,758,192	10,455,499,033	مؤخرات الدفعات المستحقة
12,584,079,323	12,649,832,292	24,778,931,946	(26,521,356,880)	14,392,257,225	3,936,758,192	10,455,499,033	1265 مؤخرات الدفعات المستحقة
1,500,445,220	1,500,451,369	977,552,589	(877,101,220)	1,400,000,000	-	1,400,000,000	مؤخرات الدفعات المستحقة
1,500,445,220	1,500,451,369	977,552,589	(877,101,220)	1,400,000,000	-	1,400,000,000	1007 مؤخرات الدفعات المستحقة
30,791,105	29,616,537	20,135,556	(8,433,447)	17,914,428	-	17,914,428	مؤخرات الدفعات المستحقة
29,438,572	28,264,004	18,107,272	(6,429,517)	16,586,249	-	16,586,249	1012 مؤخرات الدفعات المستحقة
1,193,930	1,193,930	1,714,906	(1,849,155)	1,328,179	-	1,328,179	1522 مؤخرات الدفعات المستحقة
158,603	158,603	313,378	(154,775)	-	-	-	1546 مؤخرات الدفعات المستحقة
140,599,404	140,603,975	13,896,992	(18,293,017)	145,000,000	-	145,000,000	مؤخرات الدفعات المستحقة
140,599,404	140,603,975	13,896,992	(18,293,017)	145,000,000	-	145,000,000	1498 مؤخرات الدفعات المستحقة
1,560,738,086	1,516,167,070	418,536,236	(435,542,861)	1,533,173,696	-	1,533,173,696	مؤخرات الدفعات المستحقة
1,560,738,086	1,516,167,070	418,536,236	(435,542,861)	1,533,173,696	-	1,533,173,696	1013 مؤخرات الدفعات المستحقة
108,412,927	108,607,128	68,921,968	(120,379,527)	160,064,687	-	160,064,687	مؤخرات الدفعات المستحقة
108,412,927	108,607,128	68,921,968	(120,379,527)	160,064,687	-	160,064,687	1029 مؤخرات الدفعات المستحقة
43,205,690	47,843,509	74,066,242	(38,522,732)	12,300,000	-	12,300,000	مؤخرات الدفعات المستحقة
43,205,690	47,843,509	74,066,242	(38,522,732)	12,300,000	-	12,300,000	1014 مؤخرات الدفعات المستحقة
93,072,817	101,131,654	90,048,389	(79,270,840)	90,354,105	-	90,354,105	مؤخرات الدفعات المستحقة
85,365,301	93,424,139	87,453,920	(73,916,900)	79,887,119	-	79,887,119	1016 مؤخرات الدفعات المستحقة
7,707,515	7,707,515	2,594,470	(5,353,940)	10,466,986	-	10,466,986	1057 مؤخرات الدفعات المستحقة
1,794,505,875	1,793,136,348	462,991,075	(454,151,320)	1,784,296,593	-	1,784,296,593	مؤخرات الدفعات المستحقة
1,794,505,875	1,793,136,348	462,991,075	(454,151,320)	1,784,296,593	-	1,784,296,593	1027 مؤخرات الدفعات المستحقة
342,220,602	342,538,688	218,082,922	(199,911,486)	324,367,253	-	324,367,253	مؤخرات الدفعات المستحقة
342,220,602	342,538,688	218,082,922	(199,911,486)	324,367,253	-	324,367,253	1025 مؤخرات الدفعات المستحقة
241,295,427	244,995,427	107,913,474	(98,931,581)	236,013,533	-	236,013,533	مؤخرات الدفعات المستحقة
241,295,427	244,995,427	107,913,474	(98,931,581)	236,013,533	-	236,013,533	1008 مؤخرات الدفعات المستحقة
3,525,813,787	3,522,600,168	2,162,124,120	(1,765,628,304)	3,126,104,352	-	3,126,104,352	مؤخرات الدفعات المستحقة
366,749,005	355,616,271	405,126,368	(552,750,913)	503,240,816	-	503,240,816	1058 مؤخرات الدفعات المستحقة
60,704,125	60,848,694	13,173,470	(14,832,118)	62,507,341	-	62,507,341	1060 مؤخرات الدفعات المستحقة
6,145,276	6,261,091	3,349,637	(4,090,413)	7,001,867	-	7,001,867	1518 مؤخرات الدفعات المستحقة
31,383,380	30,718,927	15,592,863	(10,241,172)	25,367,236	-	25,367,236	1500 مؤخرات الدفعات المستحقة
6,899,662	6,057,520	8,456,601	(12,140,599)	9,741,519	-	9,741,519	1533 مؤخرات الدفعات المستحقة
296,486,482	301,230,133	328,558,123	(169,360,279)	142,032,289	-	142,032,289	1062 مؤخرات الدفعات المستحقة
65,846,482	71,395,942	66,400,939	(13,214,663)	18,209,666	-	18,209,666	1063 مؤخرات الدفعات المستحقة
38,008,991	38,249,794	17,928,440	(12,613,920)	32,935,274	-	32,935,274	1065 مؤخرات الدفعات المستحقة
22,990,014	22,974,988	10,328,775	(7,976,345)	20,622,558	-	20,622,558	1066 مؤخرات الدفعات المستحقة
49,569,379	49,418,832	23,738,543	(16,161,825)	41,842,114	-	41,842,114	1067 مؤخرات الدفعات المستحقة
40,701,724	40,681,275	17,298,524	(12,606,133)	35,988,884	-	35,988,884	1068 مؤخرات الدفعات المستحقة
27,663,579	27,663,579	11,435,429	(9,577,018)	25,805,168	-	25,805,168	1069 مؤخرات الدفعات المستحقة
31,607,499	31,578,962	16,004,981	(10,749,929)	26,323,910	-	26,323,910	1070 مؤخرات الدفعات المستحقة
40,299,565	40,287,824	17,886,842	(12,950,989)	35,351,971	-	35,351,971	1071 مؤخرات الدفعات المستحقة
38,875,907	38,829,089	17,968,864	(12,046,773)	32,906,998	-	32,906,998	1072 مؤخرات الدفعات المستحقة
37,296,859	37,425,786	18,500,594	(12,169,838)	31,095,029	-	31,095,029	1073 مؤخرات الدفعات المستحقة
27,852,876	27,032,800	12,369,612	(8,550,684)	23,213,872	-	23,213,872	1075 مؤخرات الدفعات المستحقة
43,571,256	43,660,328	20,009,353	(14,651,054)	38,302,029	-	38,302,029	1076 مؤخرات الدفعات المستحقة
43,438,963	43,298,621	22,860,642	(14,310,743)	34,748,722	-	34,748,722	1077 مؤخرات الدفعات المستحقة
50,171,214	49,625,222	34,090,467	(16,427,909)	31,962,665	-	31,962,665	1526 مؤخرات الدفعات المستحقة
48,063,310	48,066,131	24,555,400	(16,081,480)	39,592,211	-	39,592,211	1514 مؤخرات الدفعات المستحقة
6,407,125	6,407,125	3,937,097	(11,265,066)	13,735,093	-	13,735,093	1543 مؤخرات الدفعات المستحقة
7,675,084	7,675,084	13,060,898	(5,385,814)	-	-	-	1547 مؤخرات الدفعات المستحقة

رقم الحساب	مبلغ الميزانية	مبلغ الإنفاق	الفرق	نسبة الإنفاق من الميزانية	رقم الحساب	مبلغ الميزانية
36,070,213	36,105,077	16,457,932	(10,996,569)	30,643,714	-	30,643,714
11,906,439	11,911,903	5,973,466	(4,888,074)	10,826,511	-	10,826,511
21,921,042	21,921,292	9,307,926	(7,771,091)	20,384,457	-	20,384,457
15,959,631	15,959,631	6,407,893	(4,599,636)	14,151,374	-	14,151,374
26,337,791	26,337,791	11,626,156	(8,377,135)	23,088,770	-	23,088,770
11,154,849	11,154,849	4,662,106	(3,508,428)	10,001,171	-	10,001,171
12,511,462	12,511,462	6,289,810	(4,331,215)	10,552,867	-	10,552,867
18,920,472	18,920,472	8,551,254	(5,443,234)	15,850,453	-	15,850,453
24,895,856	24,895,856	11,209,863	(8,443,141)	22,129,135	-	22,129,135
15,998,677	15,998,677	7,621,082	(5,002,644)	13,380,239	-	13,380,239
11,761,221	11,761,221	5,053,971	(4,496,674)	11,203,924	-	11,203,924
13,835,577	13,835,577	5,626,972	(5,223,570)	13,432,175	-	13,432,175
16,815,895	16,815,895	7,040,468	(4,705,602)	14,481,029	-	14,481,029
13,822,728	13,822,728	5,547,007	(5,629,407)	13,905,128	-	13,905,128
20,202,822	20,202,822	9,470,838	(6,005,290)	16,737,274	-	16,737,274
24,231,049	24,231,049	11,887,851	(7,347,579)	19,690,777	-	19,690,777
11,215,765	11,215,765	5,047,397	(3,840,409)	10,008,777	-	10,008,777
21,818,265	21,818,265	10,075,758	(7,657,156)	19,399,663	-	19,399,663
20,675,507	20,675,507	8,849,842	(6,048,269)	17,873,934	-	17,873,934
16,797,037	16,797,037	7,069,735	(4,255,183)	13,982,484	-	13,982,484
16,938,064	16,938,064	7,734,698	(6,736,148)	15,939,515	-	15,939,515
24,257,633	24,257,633	11,630,277	(7,717,972)	20,345,328	-	20,345,328
12,275,744	12,275,744	5,251,555	(3,661,957)	10,686,146	-	10,686,146
24,698,835	24,698,835	11,253,876	(6,981,298)	20,426,258	-	20,426,258
17,660,129	17,660,129	7,328,479	(5,722,244)	16,053,894	-	16,053,894
22,860,639	22,860,639	10,236,909	(6,860,235)	19,483,965	-	19,483,965
12,989,987	12,989,987	6,153,567	(4,976,425)	11,812,845	-	11,812,845
18,235,337	18,235,337	7,507,498	(6,269,401)	16,997,240	-	16,997,240
21,015,217	21,015,217	10,474,620	(7,344,677)	17,885,274	-	17,885,274
16,159,605	16,159,605	7,770,820	(4,840,723)	13,229,508	-	13,229,508
17,458,040	17,458,040	8,142,114	(5,828,495)	15,144,421	-	15,144,421
12,780,992	12,780,992	5,849,284	(3,889,277)	10,820,985	-	10,820,985
15,661,970	15,661,970	6,789,742	(4,141,883)	13,014,111	-	13,014,111
14,486,627	14,486,627	5,805,626	(5,316,971)	13,997,973	-	13,997,973
13,645,439	13,645,439	5,878,942	(4,641,955)	12,408,452	-	12,408,452
14,554,489	14,554,489	6,067,542	(4,579,415)	13,066,362	-	13,066,362
24,039,436	24,039,436	10,687,994	(7,519,580)	20,871,022	-	20,871,022
20,783,643	20,783,643	10,096,339	(5,581,832)	16,269,137	-	16,269,137
12,108,905	12,108,905	4,823,209	(4,955,746)	12,241,442	-	12,241,442
13,560,343	13,560,343	6,428,789	(4,578,943)	11,710,497	-	11,710,497
11,138,810	11,138,810	5,525,854	(5,945,454)	11,558,410	-	11,558,410
22,259,260	22,259,260	11,527,288	(7,002,303)	17,734,275	-	17,734,275
23,553,885	23,553,885	9,929,000	(7,714,331)	21,339,215	-	21,339,215
19,882,321	19,882,321	8,449,616	(7,958,633)	19,391,338	-	19,391,338
28,713,913	28,713,913	13,850,889	(7,813,806)	22,676,830	-	22,676,830
35,373,960	35,373,960	16,467,162	(10,907,291)	29,814,088	-	29,814,088
19,677,241	19,680,141	8,290,553	(7,126,844)	18,516,432	-	18,516,432
20,259,220	20,259,220	10,469,296	(6,675,113)	16,465,037	-	16,465,037
239,816,885	239,816,885	130,819,260	(104,793,907)	213,791,531	-	213,791,531
256,124,584	256,124,584	145,805,557	(125,860,551)	236,179,578	-	236,179,578
234,383,761	234,472,473	113,241,174	(83,596,187)	204,827,486	-	204,827,486
323,467,907	323,517,315	153,842,562	(112,341,019)	282,015,772	-	282,015,772
189,730,916	189,739,439	91,584,243	(76,983,701)	175,138,897	-	175,138,897
665,294,924	652,542,368	393,725,366	(469,027,778)	727,844,780	-	727,844,780
637,877,147	626,416,605	385,973,697	(455,579,104)	696,022,011	-	696,022,011
4,909,221	4,913,221	1,012,354	(2,418,127)	6,318,994	-	6,318,994
18,862,638	17,536,765	5,774,411	(7,319,523)	19,081,877	-	19,081,877

زیر مجموعہ	بروز پانچ	بروز پندرہ	نمبر	پندرہ روزہ	سہ ماہی	شش ماہی	سالانہ
3,645,919	3,675,778	964,904	(3,711,024)	6,421,898	-	6,421,898	1482
59,141,179	47,189,580	48,447,180	(44,757,600)	43,500,000	-	43,500,000	S24
59,141,179	47,189,580	48,447,180	(44,757,600)	43,500,000	-	43,500,000	1141
179,231,359	178,702,560	129,129,448	(126,025,132)	175,598,244	-	175,598,244	S25
37,737,344	37,208,015	30,556,282	(32,073,129)	38,724,862	-	38,724,862	1130
11,844,294	11,844,294	8,007,403	(9,744,908)	13,581,799	-	13,581,799	1131
12,651,593	12,621,658	8,819,910	(7,731,444)	11,533,192	-	11,533,192	1132
10,884,676	10,884,676	5,591,037	(5,594,131)	10,887,770	-	10,887,770	1133
13,870,354	13,870,354	7,745,208	(7,007,200)	13,132,346	-	13,132,346	1134
12,686,099	12,716,034	8,575,636	(6,134,774)	10,275,172	-	10,275,172	1135
3,196,413	3,192,443	2,739,297	(3,389,628)	3,842,774	-	3,842,774	1136
2,823,736	2,823,736	1,925,698	(2,369,612)	3,267,650	-	3,267,650	1137
18,004,608	18,004,608	19,031,330	(15,137,301)	14,110,579	-	14,110,579	1139
9,283,008	9,283,008	5,498,756	(5,089,677)	8,873,928	-	8,873,928	1140
4,530,960	5,651,499	6,720,602	(7,230,734)	6,161,631	-	6,161,631	1266
11,369,861	10,253,822	5,121,562	(6,041,845)	11,174,105	-	11,174,105	1138
11,803,418	11,804,231	6,860,242	(6,485,595)	11,429,584	-	11,429,584	1523
6,303,649	6,303,649	4,660,243	(3,432,951)	5,076,358	-	5,076,358	1524
12,241,346	12,240,532	7,276,243	(8,562,205)	13,526,494	-	13,526,494	1527
281,815,655	283,004,747	322,940,050	(392,035,302)	352,100,000	-	352,100,000	S26
75,126,097	75,954,610	61,969,322	(55,688,990)	69,674,277	-	69,674,277	1147
6,399,516	6,399,516	4,561,940	(6,354,993)	8,192,568	-	8,192,568	1148
20,110,374	20,117,714	23,937,404	(39,055,109)	35,235,419	-	35,235,419	1149
23,872,772	23,900,672	34,579,196	(34,716,274)	24,037,750	-	24,037,750	1150
9,534,807	9,534,807	24,245,969	(25,974,614)	11,263,452	-	11,263,452	1151
9,363,909	9,363,909	12,372,995	(22,759,453)	19,750,367	-	19,750,367	1152
6,481,617	6,481,617	7,081,670	(11,463,266)	10,863,213	-	10,863,213	1153
20,045,534	20,063,475	13,586,249	(27,057,619)	33,534,845	-	33,534,845	1154
10,194,218	10,194,218	12,594,489	(19,664,140)	17,263,869	-	17,263,869	1155
6,907,470	6,928,518	8,054,943	(11,712,561)	10,586,136	-	10,586,136	1157
11,402,818	11,407,481	11,302,795	(15,998,257)	16,102,943	-	16,102,943	1158
11,608,486	11,608,486	10,578,201	(13,495,965)	14,526,250	-	14,526,250	1159
4,089,529	4,089,529	5,529,474	(10,134,453)	8,694,508	-	8,694,508	1160
9,044,927	9,051,249	7,559,223	(8,839,544)	10,331,570	-	10,331,570	1161
9,746,485	9,746,485	11,071,762	(12,080,735)	10,755,458	-	10,755,458	1162
13,436,011	13,436,011	13,918,120	(15,037,808)	14,555,699	-	14,555,699	1274
10,697,190	10,697,190	13,460,242	(17,185,642)	14,422,589	-	14,422,589	1519
16,648,082	16,648,082	21,902,013	(27,563,018)	22,309,087	-	22,309,087	1525
5,193,973	5,193,973	13,426,508	(8,232,535)	-	-	-	1536
1,911,840	2,187,206	11,207,532	(9,020,326)	-	-	-	1156
1,630,804,218	1,722,336,081	1,272,290,622	(1,880,424,654)	2,330,470,113	-	2,330,470,113	S27
523,630,223	599,090,471	809,645,018	(1,404,151,232)	1,193,596,685	-	1,193,596,685	1163
25,800,317	30,152,218	18,839,136	(17,011,013)	28,324,096	-	28,324,096	1164
25,073,779	24,754,783	12,217,984	(13,660,741)	26,197,540	-	26,197,540	1191
26,758,818	27,790,410	32,878,700	(29,525,787)	24,437,497	-	24,437,497	1507
7,209,983	7,249,704	2,892,289	(3,396,524)	7,753,939	-	7,753,939	1186
88,096,708	98,918,358	86,220,535	(116,270,435)	128,968,259	-	128,968,259	1192
92,727,812	92,727,812	33,082,859	(31,026,077)	90,671,030	-	90,671,030	1173
94,708,203	94,708,203	24,690,556	(28,913,612)	98,931,259	-	98,931,259	1174
73,936,823	73,946,464	31,597,174	(24,007,029)	66,356,319	-	66,356,319	1175
74,774,734	74,774,734	44,478,415	(49,380,066)	79,676,385	-	79,676,385	1176
53,351,880	52,830,755	12,246,909	(11,408,280)	51,992,126	-	51,992,126	1177
56,203,642	56,308,129	17,643,215	(16,845,241)	55,510,155	-	55,510,155	1497
47,206,268	47,206,268	6,607,382	(9,344,544)	49,943,430	-	49,943,430	1178
64,726,564	64,726,564	19,864,631	(14,988,835)	59,850,768	-	59,850,768	1179
23,073,074	23,594,199	7,909,328	(6,483,081)	22,167,952	-	22,167,952	1180
53,467,653	53,467,653	10,209,623	(14,014,267)	57,272,297	-	57,272,297	1170

نمبر	نمبر	نمبر	نمبر	نمبر	نمبر	نمبر	نمبر	نمبر	نمبر
46,370,107	46,370,107	13,785,304	(14,032,355)	46,617,158	-	46,617,158	1181	ر. مھڙو ٽيڻو	
52,090,460	52,073,861	20,112,925	(17,061,921)	49,022,858	-	49,022,858	1182	س. مھڙو ٽيڻو	
91,306,976	91,320,665	35,075,610	(31,044,392)	87,289,447	-	87,289,447	1183	ج. مھڙو ٽيڻو	
72,297,800	72,314,060	20,510,034	(18,868,137)	70,672,163	-	70,672,163	1184	د. مھڙو ٽيڻو	
37,992,392	38,010,661	11,782,996	(8,991,085)	35,218,750	-	35,218,750	1185	ع. مھڙو ٽيڻو	
1,298,751,069	1,300,620,781	711,524,436	(504,492,731)	1,093,589,075	-	1,093,589,075	S42	وڌيڪ ٽيڻو	
1,269,637,427	1,270,939,096	699,782,139	(489,862,737)	1,061,019,694	-	1,061,019,694	1166	وڌيڪ ٽيڻو	
29,113,643	29,681,685	11,742,297	(14,629,994)	32,569,381	-	32,569,381	1187	وڌيڪ ٽيڻو	
277,149,378	290,803,495	431,107,620	(431,371,038)	291,066,913	-	291,066,913	S62	ٽيڻو	
277,149,378	290,803,495	431,107,620	(431,371,038)	291,066,913	-	291,066,913	1188	ٽيڻو	
231,507,195	231,524,738	127,916,067	(133,114,080)	236,722,751	-	236,722,751	S58	ٽيڻو	
231,507,195	231,524,738	127,916,067	(133,114,080)	236,722,751	-	236,722,751	1167	ٽيڻو	
158,882,413	161,696,480	69,251,236	(78,875,521)	171,320,765	-	171,320,765	S63	ٽيڻو	
158,882,413	161,696,480	69,251,236	(78,875,521)	171,320,765	-	171,320,765	1168	ٽيڻو	
158,734,543	159,739,074	42,103,947	(43,305,839)	160,940,967	-	160,940,967	S61	ٽيڻو	
158,734,543	159,739,074	42,103,947	(43,305,839)	160,940,967	-	160,940,967	1172	ٽيڻو	
140,240,979	145,731,509	59,606,141	(86,074,632)	172,200,000	-	172,200,000	S64	ٽيڻو	
140,240,979	145,731,509	59,606,141	(86,074,632)	172,200,000	-	172,200,000	1171	ٽيڻو	
246,104,087	263,825,953	235,172,028	(238,940,240)	267,594,165	-	267,594,165	S59	ٽيڻو	
246,104,087	263,825,953	235,172,028	(238,940,240)	267,594,165	-	267,594,165	1169	ٽيڻو	
190,922,876	168,462,004	59,332,252	(179,214,195)	288,343,947	-	288,343,947	S28	ٽيڻو	
163,200,350	140,739,478	41,150,490	(126,192,309)	225,781,297	-	225,781,297	1202	ٽيڻو	
19,248,656	19,248,656	10,832,770	(9,584,113)	18,000,000	-	18,000,000	1511	ٽيڻو	
8,473,870	8,473,870	7,348,993	(43,437,773)	44,562,650	-	44,562,650	1517	ٽيڻو	
40,459,065	40,529,333	46,509,627	(59,108,216)	53,127,922	-	53,127,922	S50	ٽيڻو	
40,461,065	40,529,333	46,509,627	(43,919,341)	37,939,047	-	37,939,047	1530	ٽيڻو	
(2,000)	-	-	(15,188,875)	15,188,875	-	15,188,875	1232	ٽيڻو	
57,468,633	73,570,585	23,362,130	(25,021,464)	75,229,919	-	75,229,919	S29	ٽيڻو	
57,468,633	73,570,585	23,362,130	(25,021,464)	75,229,919	-	75,229,919	1204	ٽيڻو	
407,137,546	416,718,735	416,274,505	(392,025,421)	392,469,651	-	392,469,651	S30	ٽيڻو	
407,137,546	416,718,735	416,274,505	(392,025,421)	392,469,651	-	392,469,651	1215	ٽيڻو	
59,388,128	64,933,884	39,667,612	(38,974,688)	64,240,961	-	64,240,961	S52	ٽيڻو	
15,252,034	15,256,804	7,091,620	(9,328,674)	17,493,857	-	17,493,857	1532	ٽيڻو	
6,768,442	6,803,785	3,416,820	(2,047,429)	5,434,394	-	5,434,394	1210	ٽيڻو	
12,055,133	16,904,990	12,333,018	(4,257,648)	8,829,620	-	8,829,620	1211	ٽيڻو	
2,555,440	2,555,440	1,548,343	(1,722,661)	2,729,758	-	2,729,758	1213	ٽيڻو	
6,386,212	6,518,995	4,063,318	(4,772,832)	7,228,509	-	7,228,509	1269	ٽيڻو	
11,197,716	11,589,219	9,025,975	(13,140,936)	15,704,180	-	15,704,180	1271	ٽيڻو	
5,173,152	5,304,652	2,188,518	(3,704,509)	6,820,643	-	6,820,643	1506	ٽيڻو	
7,330,239,490	7,274,231,617	7,790,204,914	(5,519,565,635)	5,003,592,339	1,004,410,821	3,999,181,518	S31	ٽيڻو	
7,254,485,404	7,198,714,822	7,732,738,474	(5,457,447,771)	4,923,424,119	1,004,410,821	3,919,013,298	1224	ٽيڻو	
55,003,910	55,135,767	43,376,361	(40,848,750)	52,608,157	-	52,608,157	1011	ٽيڻو	
13,920,529	13,539,572	8,675,949	(14,196,440)	19,060,063	-	19,060,063	1026	ٽيڻو	
6,829,647	6,841,456	5,414,130	(7,072,674)	8,500,000	-	8,500,000	1483	ٽيڻو	
149,228,203	124,204,285	127,293,171	(166,629,546)	163,540,660	-	163,540,660	S32	ٽيڻو	
149,228,203	124,204,285	127,293,171	(166,629,546)	163,540,660	-	163,540,660	1233	ٽيڻو	
315,080,099	306,264,974	166,411,095	(142,023,658)	281,877,538	-	281,877,538	S33	ٽيڻو	
296,704,480	286,756,221	156,868,812	(131,490,129)	261,377,538	-	261,377,538	1240	ٽيڻو	
16,508,098	17,639,489	7,888,218	(7,748,729)	17,500,000	-	17,500,000	1241	ٽيڻو	
1,867,520	1,869,265	1,654,065	(2,784,800)	3,000,000	-	3,000,000	1534	ٽيڻو	
611,697,330	605,826,209	559,337,736	(986,822,333)	1,033,310,806	-	1,033,310,806	S34	ٽيڻو	
483,214,934	475,755,305	508,282,448	(892,141,265)	859,614,122	-	859,614,122	1229	ٽيڻو	
27,322,896	27,322,896	2,134,720	(9,811,824)	35,000,000	-	35,000,000	1228	ٽيڻو	
9,851,378	9,968,233	11,360,919	(21,570,971)	20,178,284	-	20,178,284	1230	ٽيڻو	
12,507,103	13,268,594	6,535,257	(10,266,663)	17,000,000	-	17,000,000	1231	ٽيڻو	
72,706,035	73,393,957	29,594,562	(49,184,005)	92,983,400	-	92,983,400	1238	ٽيڻو	
6,094,985	6,117,225	1,429,830	(3,847,605)	8,535,000	-	8,535,000	1239	ٽيڻو	

زیر مجموعہ	بروز جمعہ	مجموعہ	نمبر	تعداد و قیمت نامیہ	قیمت نامیہ	قیمت نامیہ	قیمت نامیہ
199,672,527	201,784,714	103,596,537	(123,285,994)	221,474,171	-	221,474,171	S36
48,097,668	49,199,509	42,321,959	(55,010,409)	61,887,959	-	61,887,959	1510
38,864,998	38,864,998	16,683,626	(20,655,434)	42,836,807	-	42,836,807	1194
64,946,008	64,946,008	28,112,352	(23,545,568)	60,379,224	-	60,379,224	1196
6,606,584	7,529,456	7,617,081	(6,594,279)	6,506,653	-	6,506,653	1197
26,140,711	26,227,185	2,926,061	(5,070,848)	28,371,972	-	28,371,972	1516
15,016,558	15,017,558	5,935,458	(12,409,456)	21,491,556	-	21,491,556	1539
2,519,042,729	2,518,726,907	1,956,660,032	(1,641,645,412)	2,203,712,287	906,712,287	1,297,000,000	S41
2,519,042,729	2,518,726,907	1,956,660,032	(1,641,645,412)	2,203,712,287	906,712,287	1,297,000,000	1250
1,635,464,180	1,626,383,259	64,806,600	(3,794,108)	1,565,370,767	-	1,565,370,767	S43
165,313,812	156,193,761	6,634,996	(2,400,000)	151,958,765	-	151,958,765	1477
75,084,333	75,084,333	6,408,444	-	68,675,889	-	68,675,889	1277
47,495,241	47,495,241	3,442,356	-	44,052,885	-	44,052,885	1476
33,573,121	33,573,121	840,216	-	32,732,905	-	32,732,905	1304
9,587,083	9,587,083	267,432	-	9,319,651	-	9,319,651	1281
4,534,606	4,534,606	113,460	-	4,421,146	-	4,421,146	1282
4,775,208	4,775,208	169,212	-	4,605,996	-	4,605,996	1283
4,253,422	4,253,422	132,300	-	4,121,122	-	4,121,122	1284
10,669,022	10,669,022	439,884	-	10,229,138	-	10,229,138	1285
13,471,594	13,471,594	402,888	-	13,068,706	-	13,068,706	1286
8,483,588	8,483,588	434,184	-	8,049,404	-	8,049,404	1287
4,290,645	4,290,645	212,220	-	4,078,425	-	4,078,425	1288
14,257,938	14,257,938	502,296	-	13,755,642	-	13,755,642	1289
6,559,831	6,559,831	130,260	-	6,429,571	-	6,429,571	1290
5,479,945	5,479,945	238,032	-	5,241,913	-	5,241,913	1291
4,124,024	4,124,024	213,828	-	3,910,196	-	3,910,196	1292
5,059,391	5,059,391	287,280	-	4,772,111	-	4,772,111	1280
4,455,137	4,455,137	149,736	-	4,305,401	-	4,305,401	1293
9,102,577	9,102,577	186,072	-	8,916,505	-	8,916,505	1294
8,700,851	8,700,851	267,600	-	8,433,251	-	8,433,251	1295
11,650,941	11,650,941	391,884	-	11,259,057	-	11,259,057	1296
4,740,520	4,740,520	223,020	-	4,517,500	-	4,517,500	1297
4,296,127	4,296,127	189,720	-	4,106,407	-	4,106,407	1298
3,774,611	3,774,611	117,060	-	3,657,551	-	3,657,551	1299
7,849,097	7,849,097	422,700	-	7,426,397	-	7,426,397	1300
6,367,859	6,367,859	287,280	-	6,080,579	-	6,080,579	1301
11,642,172	11,642,172	444,108	-	11,198,064	-	11,198,064	1302
4,598,070	4,598,070	243,240	-	4,354,830	-	4,354,830	1303
6,940,721	6,940,721	196,164	-	6,744,557	-	6,744,557	1305
7,257,707	6,502,971	177,624	-	6,325,347	-	6,325,347	1306
6,448,360	6,448,360	369,780	-	6,078,580	-	6,078,580	1307
8,319,175	8,319,175	200,388	-	8,118,787	-	8,118,787	1308
10,128,795	10,128,795	300,456	-	9,828,339	-	9,828,339	1309
7,908,843	7,908,843	260,820	-	7,648,023	-	7,648,023	1310
3,990,160	3,990,160	139,164	-	3,850,996	-	3,850,996	1311
5,528,275	5,528,275	128,016	-	5,400,259	-	5,400,259	1312
6,106,638	6,106,638	166,464	-	5,940,174	-	5,940,174	1313
5,434,167	5,434,167	279,516	-	5,154,651	-	5,154,651	1314
5,828,674	5,828,674	990,144	-	4,838,530	-	4,838,530	1315
8,409,612	8,409,612	122,856	-	8,286,756	-	8,286,756	1316
4,442,320	4,442,320	85,608	-	4,356,712	-	4,356,712	1317
4,328,855	4,328,855	160,800	-	4,168,055	-	4,168,055	1318
4,873,062	4,873,062	256,056	-	4,617,006	-	4,617,006	1319
7,023,209	7,023,209	279,444	-	6,743,765	-	6,743,765	1320
5,476,067	5,476,067	123,564	-	5,352,503	-	5,352,503	1321
11,697,092	11,697,092	260,940	-	11,436,152	-	11,436,152	1322
11,013,219	11,013,219	458,004	-	10,555,215	-	10,555,215	1323

رقم الحساب	مبلغ المدفوع	مبلغ المستحق	مبلغ الخصم	مبلغ المدفوع	رقم الحساب	مبلغ المدفوع
8,339,779	8,339,779	264,108	-	8,075,671	-	8,075,671
4,407,039	4,407,039	150,996	-	4,256,043	-	4,256,043
9,509,912	9,509,912	563,280	-	8,946,632	-	8,946,632
5,055,246	5,055,246	164,424	-	4,890,822	-	4,890,822
4,148,232	4,148,232	188,028	-	3,960,204	-	3,960,204
5,360,390	5,360,390	139,812	-	5,220,578	-	5,220,578
5,929,861	5,919,955	306,684	-	5,613,271	-	5,613,271
4,836,810	4,836,810	292,536	-	4,544,274	-	4,544,274
5,372,566	5,372,566	248,832	-	5,123,734	-	5,123,734
3,401,859	3,401,859	127,344	-	3,274,515	-	3,274,515
8,634,111	8,634,111	678,456	-	7,955,655	-	7,955,655
9,023,637	9,023,637	299,124	-	8,724,513	-	8,724,513
3,179,198	3,179,198	109,656	-	3,069,542	-	3,069,542
9,880,332	9,880,332	248,676	-	9,631,656	-	9,631,656
9,873,674	9,873,674	200,424	-	9,673,250	-	9,673,250
9,413,805	9,413,805	100,344	-	9,313,461	-	9,313,461
4,188,943	4,188,943	142,764	-	4,046,179	-	4,046,179
4,363,069	4,363,069	179,376	-	4,183,693	-	4,183,693
4,138,662	4,138,662	207,828	-	3,930,834	-	3,930,834
8,101,243	8,101,243	319,104	-	7,782,139	-	7,782,139
5,660,894	5,660,894	248,208	-	5,412,686	-	5,412,686
4,425,687	4,425,687	197,028	-	4,228,659	-	4,228,659
4,398,105	4,398,105	110,448	-	4,287,657	-	4,287,657
8,308,924	8,308,924	246,420	-	8,062,504	-	8,062,504
7,230,080	7,230,080	257,076	-	6,973,004	-	6,973,004
4,072,257	4,072,257	148,056	-	3,924,201	-	3,924,201
9,675,969	9,675,969	295,164	-	9,380,805	-	9,380,805
4,660,218	4,660,218	207,120	-	4,453,098	-	4,453,098
7,221,298	7,221,298	233,232	-	6,988,066	-	6,988,066
14,766,348	14,766,348	308,316	-	14,458,032	-	14,458,032
8,164,286	8,164,286	282,456	-	7,881,830	-	7,881,830
4,056,145	4,056,145	118,416	-	3,937,729	-	3,937,729
3,517,071	3,517,071	154,620	-	3,362,451	-	3,362,451
5,495,056	5,495,056	141,420	-	5,353,636	-	5,353,636
3,536,361	3,536,361	64,692	-	3,471,669	-	3,471,669
3,431,410	3,431,410	-	-	3,431,410	-	3,431,410
5,361,884	5,361,884	-	-	5,361,884	-	5,361,884
4,166,953	4,166,953	154,620	-	4,012,333	-	4,012,333
13,012,061	13,012,061	231,624	-	12,780,437	-	12,780,437
8,569,025	8,569,025	230,232	-	8,338,793	-	8,338,793
5,146,549	5,146,549	141,420	-	5,005,129	-	5,005,129
2,334,664	2,787,116	524,860	(452,452)	2,714,708	-	2,714,708
2,892,509	2,892,509	49,404	-	2,843,105	-	2,843,105
5,527,370	5,527,370	193,344	-	5,334,026	-	5,334,026
7,099,849	7,099,849	211,320	-	6,888,529	-	6,888,529
12,832,980	12,832,980	386,976	-	12,446,004	-	12,446,004
18,568,713	18,568,713	324,456	-	18,244,257	-	18,244,257
7,373,058	7,373,058	212,832	-	7,160,226	-	7,160,226
4,352,252	4,352,252	-	-	4,352,252	-	4,352,252
9,205,336	9,205,336	174,648	-	9,030,688	-	9,030,688
11,999,553	11,999,553	382,020	-	11,617,533	-	11,617,533
6,797,959	6,797,959	200,472	-	6,597,487	-	6,597,487
6,215,581	6,215,581	85,596	-	6,129,985	-	6,129,985
7,077,855	7,077,855	165,396	-	6,912,459	-	6,912,459
7,016,277	7,016,277	144,792	-	6,871,485	-	6,871,485
8,475,666	8,475,666	486,012	-	7,989,654	-	7,989,654
5,617,818	5,617,818	118,416	-	5,499,402	-	5,499,402

زیر مجموعہ	بروز شدہ	موجودہ	ذمہ	بچاؤ و تسلیہ	مجموعہ	تسلیہ	نمبر
3,472,031	3,472,031	79,596	-	3,392,435	-	3,392,435	1438
6,780,561	6,780,561	240,408	-	6,540,153	-	6,540,153	1439
2,969,404	2,969,404	120,816	-	2,848,588	-	2,848,588	1440
7,037,285	7,037,285	-	-	7,037,285	-	7,037,285	1441
6,648,087	6,648,087	185,412	-	6,462,675	-	6,462,675	1442
5,511,144	5,511,144	195,996	-	5,315,148	-	5,315,148	1443
4,228,988	4,228,988	157,224	-	4,071,764	-	4,071,764	1444
9,151,904	9,151,904	275,496	-	8,876,408	-	8,876,408	1445
7,692,240	7,692,240	504,324	-	7,187,916	-	7,187,916	1446
5,386,743	5,386,743	139,800	-	5,246,943	-	5,246,943	1447
5,404,383	5,404,383	141,432	-	5,262,951	-	5,262,951	1448
3,561,607	3,561,607	105,516	-	3,456,091	-	3,456,091	1449
6,678,313	6,678,313	258,084	-	6,420,229	-	6,420,229	1508
19,756,789	19,756,789	1,248,228	-	18,508,561	-	18,508,561	1450
8,720,602	8,720,602	270,036	-	8,450,566	-	8,450,566	1451
13,094,103	13,094,103	316,056	-	12,778,047	-	12,778,047	1452
6,019,431	6,019,431	272,040	-	5,747,391	-	5,747,391	1454
7,026,084	7,026,084	272,388	-	6,753,696	-	6,753,696	1455
5,657,797	5,657,797	164,808	-	5,492,989	-	5,492,989	1456
8,141,486	8,141,486	319,920	-	7,821,566	-	7,821,566	1457
6,641,693	6,641,693	308,040	-	6,333,653	-	6,333,653	1458
13,644,018	13,644,018	258,960	-	13,385,058	-	13,385,058	1459
6,847,252	6,847,252	206,256	-	6,640,996	-	6,640,996	1460
5,092,797	5,092,797	225,348	-	4,867,449	-	4,867,449	1461
7,263,454	7,263,454	573,024	-	6,690,430	-	6,690,430	1462
5,197,128	5,197,128	391,680	-	4,805,448	-	4,805,448	1463
4,174,759	4,174,759	-	-	4,174,759	-	4,174,759	1464
7,822,341	7,822,341	136,752	-	7,685,589	-	7,685,589	1465
5,080,133	5,080,133	82,212	-	4,997,921	-	4,997,921	1466
9,436,269	9,436,269	307,068	-	9,129,201	-	9,129,201	1278
7,529,904	7,529,904	143,484	-	7,386,420	-	7,386,420	1467
6,778,155	6,778,155	320,796	-	6,457,359	-	6,457,359	1468
6,060,574	6,060,574	134,016	-	5,926,558	-	5,926,558	1469
9,375,080	9,375,080	329,796	-	9,045,284	-	9,045,284	1470
4,780,630	4,780,630	51,156	-	4,729,474	-	4,729,474	1471
7,090,314	7,090,314	234,564	-	6,855,750	-	6,855,750	1472
6,044,353	6,044,353	121,812	-	5,922,541	-	5,922,541	1473
7,395,898	7,395,898	-	-	7,395,898	-	7,395,898	1474
24,339,670	24,339,670	1,423,872	-	22,915,798	-	22,915,798	1475

دې ۋەزىيەتتىكى دۆلەت خەزىنەسىنىڭ ھەرىكەت ھۆججەتلىرىگە ئاساس قىلىنغان 2022 - يىلى (دۆلەت خەزىنەسىنىڭ ھەرىكەت ھۆججەتلىرىگە ئاساس قىلىنغان)

بىرلىك نومۇرى	بىرلىك نامى	بىرلىك	بىرلىك	بىرلىك	بىرلىك	بىرلىك	بىرلىك
28,090,820,730	27,998,532,886	15,997,241,430	(16,143,263,129)	28,144,554,585	3,321,288,020	24,823,266,565	بىرلىك خەزىنەسى
14,737,623,485	14,848,628,965	29,720,841,479	(29,574,819,780)	14,702,607,265	2,526,593,280	12,176,013,985	بىرلىك خەزىنەسى
42,828,444,216	42,847,161,851	45,718,082,910	(45,718,082,909)	42,847,161,850	5,847,881,300	36,999,280,550	بىرلىك خەزىنەسى
28,090,820,730	27,998,532,886	15,997,241,430	(16,143,263,129)	28,144,554,585	3,321,288,020	24,823,266,565	بىرلىك خەزىنەسى
9,383,724,380	9,330,460,256	3,204,839,032	(3,640,914,764)	9,766,535,989	-	9,766,535,989	210 دۆلەت خەزىنەسى بىرلىك خەزىنەسى
1,760,218,819	1,758,380,582	1,045,710,446	(951,838,218)	1,664,508,354	-	1,664,508,354	213 دۆلەت خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
243,888,036	221,245,438	239,883,721	(221,674,187)	203,035,904	-	203,035,904	221 دۆلەت خەزىنەسى بىرلىك خەزىنەسى
673,228,066	671,735,228	364,728,483	(386,891,197)	693,897,942	-	693,897,942	222 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
2,248,137,997	2,243,851,009	1,454,485,766	(1,540,640,284)	2,330,005,527	-	2,330,005,527	223 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
1,170,567,244	1,234,052,447	1,396,314,412	(1,422,705,247)	1,260,443,282	-	1,260,443,282	224 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
356,943,329	350,821,134	72,827,902	(412,097,243)	690,090,475	-	690,090,475	225 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
295,639,579	303,997,876	279,151,722	(323,522,116)	348,368,270	-	348,368,270	226 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
3,452,422,247	3,452,508,851	2,336,562,516	(1,799,277,527)	2,915,223,862	-	2,915,223,862	227 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
8,460,898,611	8,398,605,659	5,519,451,664	(5,289,074,385)	8,168,228,380	3,321,288,020	4,846,940,360	228 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
45,152,422	32,874,405	83,285,765	(154,627,960)	104,216,600	-	104,216,600	281 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
14,737,623,485	14,848,628,965	29,720,841,479	(29,574,819,780)	14,702,607,265	2,526,593,280	12,176,013,985	بىرلىك خەزىنەسى
90,115,228	91,821,317	82,140,193	(12,860,204)	22,541,327	-	22,541,327	291 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
-	1,849,443	13,741,291,333	(15,039,441,890)	1,300,000,000	-	1,300,000,000	292 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
2,281,468,369	2,424,025,145	2,809,629,392	(2,218,896,575)	1,833,292,328	-	1,833,292,328	421 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
6,451,611,573	6,334,857,699	6,971,767,813	(6,138,439,889)	5,501,529,775	1,004,410,821	4,497,118,954	422 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
564,248,425	558,929,607	687,343,138	(785,345,019)	656,931,488	-	656,931,488	423 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
1,908,804,330	1,985,904,330	2,308,245,320	(2,408,191,510)	2,085,850,519	1,181,464,331	904,386,188	440 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
2,693,087,835	2,688,473,699	2,188,373,796	(2,361,643,797)	2,861,743,700	-	2,861,743,700	720 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
748,287,725	762,767,725	932,050,493	(610,000,896)	440,718,128	340,718,128	100,000,000	730 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
9,383,724,380	9,330,460,256	3,204,839,032	(3,640,914,764)	9,766,535,989	-	9,766,535,989	210 دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,936,365,490	4,901,899,850	1,295,880,617	(1,837,906,508)	5,443,925,742	-	5,443,925,742	211 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,447,358,890	4,428,560,406	1,908,958,415	(1,803,008,256)	4,322,610,247	-	4,322,610,247	212 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,936,365,490	4,901,899,850	1,295,880,617	(1,837,906,508)	5,443,925,742	-	5,443,925,742	211 دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,319,394,994	4,285,701,288	1,030,905,563	(1,595,516,077)	4,850,311,802	-	4,850,311,802	211001 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
616,970,496	616,198,562	264,975,054	(242,390,432)	593,613,940	-	593,613,940	211002 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,447,358,890	4,428,560,406	1,908,958,415	(1,803,008,256)	4,322,610,247	-	4,322,610,247	212 دۆلەت خەزىنەسى بىرلىك خەزىنەسى
43,432,008	43,432,008	6,547,189	(8,948,221)	45,833,040	-	45,833,040	121002 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
101,427,349	100,940,030	42,471,380	(152,855,537)	211,324,186	-	211,324,186	121003 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
120,806,062	120,806,062	11,862,029	(14,114,954)	123,058,987	-	123,058,987	121004 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
124,391,880	123,926,880	9,236,147	(13,908,131)	128,598,863	-	128,598,863	121005 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
598,531	600,315	854,673	(1,640,278)	1,385,920	-	1,385,920	121006 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
527,880	473,880	1,467,558	(1,441,538)	447,861	-	447,861	121008 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
96,257,382	90,217,851	30,453,789	(42,829,185)	102,593,247	-	102,593,247	121009 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
166,740,341	166,746,416	54,657,697	(67,877,890)	179,966,609	-	179,966,609	121010 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
30,654,393	29,608,458	9,517,784	(15,512,927)	35,603,602	-	35,603,602	121011 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
109,317,941	109,320,154	40,293,295	(55,319,667)	124,346,526	-	124,346,526	121012 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
23,036,132	23,044,349	17,721,826	(26,599,060)	31,921,583	-	31,921,583	121013 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
483,271,650	483,214,513	188,796,296	(217,797,615)	512,215,832	-	512,215,832	121014 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
63,100,726	63,101,184	22,452,006	(28,472,688)	69,121,866	-	69,121,866	121015 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
80,057,884	80,050,684	77,306,444	(19,993,152)	22,737,392	-	22,737,392	121016 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
34,562,926	34,556,928	26,094,348	(9,880,960)	18,343,540	-	18,343,540	121017 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
25,984,252	25,984,252	9,240,319	(10,738,565)	27,482,499	-	27,482,499	121018 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
4,155,514	4,155,514	3,002,304	(2,059,972)	3,213,182	-	3,213,182	121019 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
25,681,324	25,681,324	26,225,648	(13,299,124)	12,754,800	-	12,754,800	121020 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
23,430,756	23,431,256	7,356,193	(13,641,657)	29,716,720	-	29,716,720	121021 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
1,984,079	1,984,079	644,367	(3,203,895)	4,543,608	-	4,543,608	121022 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
591,882,286	589,281,066	116,055,897	(110,842,367)	584,067,536	-	584,067,536	121023 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
33,990,799	33,969,680	9,649,854	(9,758,980)	34,078,806	-	34,078,806	121024 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى
140,600,274	140,569,132	39,845,096	(72,706,604)	173,430,640	-	173,430,640	121025 دۆلەت خەزىنەسى بىرلىك خەزىنەسى، دۆلەت خەزىنەسىنىڭ دۆلەت خەزىنەسى بىرلىك خەزىنەسى

نمبر	تعداد	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ
212026	دُفتر دُفتر	2,525,700	(1,779,047)	1,545,011	2,291,663	2,291,663	2,291,663	2,291,663	2,291,663
212027	سُورس دُفتر	1,573,116,119	(539,459,504)	322,351,187	1,356,007,802	1,356,007,802	1,356,007,802	1,356,007,802	1,356,007,802
212028	پُشورس دُفتر	12,480	(12,480)	9,520	9,520	9,520	9,520	9,520	9,520
212029	سُورس دُفتر	10,395,743	(11,073,790)	3,912,596	3,234,549	3,234,549	3,234,549	3,234,549	3,234,549
212030	سُورس دُفتر	415,160	(763,682)	2,020,523	1,672,001	1,672,001	1,672,001	1,672,001	1,672,001
212031	سُورس دُفتر	141,371,876	(39,879,240)	31,059,421	132,552,058	132,552,058	132,552,058	132,552,058	132,552,058
212032	سُورس دُفتر	42,766,701	(25,816,882)	13,850,615	30,800,434	30,800,434	30,800,434	30,800,434	30,800,434
212033	سُورس دُفتر	-	(49,094,043)	174,095,332	125,001,290	125,001,290	125,001,290	125,001,290	125,001,290
212034	سُورس دُفتر	-	(53,391,423)	177,876,816	124,485,393	124,485,393	124,485,393	124,485,393	124,485,393
212035	سُورس دُفتر	-	(97,602,828)	389,762,250	292,159,422	292,159,422	292,159,422	292,159,422	292,159,422
212999	دُفتر دُفتر	75,219,623	(70,692,371)	40,723,006	45,250,258	45,250,258	45,250,258	45,250,258	45,250,258
213	دُفتر دُفتر	1,664,508,354	(951,838,218)	1,045,710,446	1,758,380,582	1,758,380,582	1,758,380,582	1,758,380,582	1,758,380,582
213001	دُفتر دُفتر	1,015,381,947	(131,535,817)	338,216,520	1,222,998,403	1,222,998,403	1,222,998,403	1,222,998,403	1,222,998,403
213002	دُفتر دُفتر	7,459,556	(372,980)	815,100	7,895,526	7,895,526	7,895,526	7,895,526	7,895,526
213003	دُفتر دُفتر	114,387,935	(159,309,724)	88,137,492	43,215,703	43,215,703	43,215,703	43,215,703	43,215,703
213004	دُفتر دُفتر	263,658,870	(586,571,462)	550,479,922	227,567,330	227,567,330	227,567,330	227,567,330	227,567,330
213006	دُفتر دُفتر	263,620,046	(74,048,236)	68,061,413	258,541,856	258,541,856	258,541,856	258,541,856	258,541,856
221	دُفتر دُفتر	203,035,904	(221,674,187)	239,883,721	243,888,036	243,888,036	243,888,036	243,888,036	243,888,036
221001	دُفتر دُفتر	46,512,951	(48,788,902)	34,726,430	36,291,423	36,291,423	36,291,423	36,291,423	36,291,423
221002	دُفتر دُفتر	8,051,699	(12,333,657)	18,662,550	16,859,789	16,859,789	16,859,789	16,859,789	16,859,789
221003	دُفتر دُفتر	44,432,138	(48,185,272)	45,843,401	49,316,284	49,316,284	49,316,284	49,316,284	49,316,284
221004	دُفتر دُفتر	63,683,574	(80,326,958)	102,412,846	93,710,064	93,710,064	93,710,064	93,710,064	93,710,064
221005	دُفتر دُفتر	33,784,756	(26,199,556)	34,537,083	43,191,570	43,191,570	43,191,570	43,191,570	43,191,570
221999	دُفتر دُفتر	6,570,786	(5,839,842)	3,701,412	4,518,906	4,518,906	4,518,906	4,518,906	4,518,906
222	دُفتر دُفتر	693,897,942	(386,891,197)	364,728,483	673,228,066	673,228,066	673,228,066	673,228,066	673,228,066
222001	دُفتر دُفتر	69,687,188	(40,872,611)	32,255,444	60,411,404	60,411,404	60,411,404	60,411,404	60,411,404
222002	دُفتر دُفتر	17,466,967	(19,685,215)	19,358,166	17,024,510	17,024,510	17,024,510	17,024,510	17,024,510
222003	دُفتر دُفتر	133,260,838	(111,072,328)	138,995,426	169,716,485	169,716,485	169,716,485	169,716,485	169,716,485
222004	دُفتر دُفتر	351,044,290	(111,449,039)	94,993,326	330,715,247	330,715,247	330,715,247	330,715,247	330,715,247
222005	دُفتر دُفتر	10,492,675	(7,869,676)	7,173,747	9,613,500	9,613,500	9,613,500	9,613,500	9,613,500
222006	دُفتر دُفتر	21,313,946	(19,582,316)	12,753,291	13,600,842	13,600,842	13,600,842	13,600,842	13,600,842
222007	دُفتر دُفتر	38,310,159	(17,996,521)	2,537,756	22,059,824	22,059,824	22,059,824	22,059,824	22,059,824
222008	دُفتر دُفتر	24,900,786	(14,779,418)	10,797,698	21,068,134	21,068,134	21,068,134	21,068,134	21,068,134
222009	دُفتر دُفتر	2,420,634	(3,153,522)	2,589,190	1,708,709	1,708,709	1,708,709	1,708,709	1,708,709
222010	دُفتر دُفتر	1,285,517	(1,573,728)	943,062	825,326	825,326	825,326	825,326	825,326
222011	دُفتر دُفتر	6,707,978	(7,421,606)	4,144,320	3,203,653	3,203,653	3,203,653	3,203,653	3,203,653
222999	دُفتر دُفتر	17,006,964	(31,435,218)	38,187,058	23,280,433	23,280,433	23,280,433	23,280,433	23,280,433
223	دُفتر دُفتر	2,330,005,527	(1,540,640,284)	1,454,485,766	2,248,137,997	2,248,137,997	2,248,137,997	2,248,137,997	2,248,137,997
223001	دُفتر دُفتر	50,606,855	(28,803,202)	17,938,603	39,499,055	39,499,055	39,499,055	39,499,055	39,499,055
223002	دُفتر دُفتر	478,475,117	(187,015,675)	186,209,613	477,842,737	477,842,737	477,842,737	477,842,737	477,842,737
223003	دُفتر دُفتر	89,062,550	(40,431,680)	60,732,533	108,955,556	108,955,556	108,955,556	108,955,556	108,955,556
223004	دُفتر دُفتر	192,100,671	(73,419,093)	73,765,175	192,423,212	192,423,212	192,423,212	192,423,212	192,423,212
223005	دُفتر دُفتر	176,749,082	(93,850,129)	95,034,373	178,560,994	178,560,994	178,560,994	178,560,994	178,560,994
223006	دُفتر دُفتر	1,527,230	(1,790,102)	2,607,228	2,390,668	2,390,668	2,390,668	2,390,668	2,390,668
223007	دُفتر دُفتر	89,830,998	(74,320,017)	68,484,080	83,269,631	83,269,631	83,269,631	83,269,631	83,269,631
223008	دُفتر دُفتر	54,883,148	(39,549,372)	37,826,818	52,549,754	52,549,754	52,549,754	52,549,754	52,549,754
223009	دُفتر دُفتر	1,779,172	(1,971,360)	1,268,526	1,077,619	1,077,619	1,077,619	1,077,619	1,077,619
223010	دُفتر دُفتر	9,914,565	(7,278,012)	7,701,501	10,356,744	10,356,744	10,356,744	10,356,744	10,356,744
223011	دُفتر دُفتر	20,921,056	(21,447,631)	21,823,875	22,398,779	22,398,779	22,398,779	22,398,779	22,398,779
223012	دُفتر دُفتر	27,882,879	(30,925,965)	31,474,555	35,526,493	35,526,493	35,526,493	35,526,493	35,526,493
223013	دُفتر دُفتر	50,890,141	(42,208,173)	46,563,628	51,730,396	51,730,396	51,730,396	51,730,396	51,730,396
223014	دُفتر دُفتر	94,425,384	(99,253,653)	60,705,644	57,396,124	57,396,124	57,396,124	57,396,124	57,396,124
223015	دُفتر دُفتر	30,727,605	(6,952,453)	5,583,142	30,844,290	30,844,290	30,844,290	30,844,290	30,844,290
223016	دُفتر دُفتر	177,375,105	(128,510,893)	141,503,251	216,737,470	216,737,470	216,737,470	216,737,470	216,737,470
223017	دُفتر دُفتر	13,022,768	(17,891,787)	28,931,200	23,444,857	23,444,857	23,444,857	23,444,857	23,444,857
223018	دُفتر دُفتر	24,676,451	(13,105,851)	15,038,559	26,550,312	26,550,312	26,550,312	26,550,312	26,550,312
223019	دُفتر دُفتر	17,593,922	(13,230,431)	3,320,912	7,562,566	7,562,566	7,562,566	7,562,566	7,562,566

نمبر	تعداد	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ
223020	13,468,855	15,386,725	17,004,321	(64,229,711)	62,612,114	-	62,612,114
223021	99,050	114,891	104,925	(591,934)	601,899	-	601,899
223022	238,900,884	242,311,137	149,914,574	(41,842,868)	134,239,431	-	134,239,431
223023	127,126,993	127,112,604	180,433,241	(197,472,908)	144,152,272	-	144,152,272
223024	34,899,525	34,224,885	36,633,093	(19,648,727)	17,240,519	-	17,240,519
223025	46,695,255	46,791,557	22,635,586	(24,920,890)	49,076,861	-	49,076,861
223026	3,559,688	3,178,339	6,925,723	(3,747,384)	-	-	-
223999	164,270,490	187,728,435	134,321,086	(266,230,383)	319,637,732	-	319,637,732
224	1,170,567,244	1,234,052,447	1,396,314,412	(1,422,705,247)	1,260,443,282	-	1,260,443,282
224001	1,054,679,141	1,118,017,275	1,304,189,524	(1,322,313,889)	1,136,141,640	-	1,136,141,640
224011	15,673,942	14,320,937	11,494,335	(7,137,331)	9,963,933	-	9,963,933
224021	79,376,277	80,253,783	57,884,726	(73,659,797)	96,028,854	-	96,028,854
224022	18,528,209	18,819,356	21,121,182	(16,800,799)	14,498,973	-	14,498,973
224999	2,309,674	2,641,096	1,624,645	(2,793,431)	3,809,882	-	3,809,882
225	356,943,329	350,821,134	72,827,902	(412,097,243)	690,090,475	-	690,090,475
225001	292,514,706	293,855,311	12,478,308	(328,247,867)	609,624,870	-	609,624,870
225002	12,022,789	22,374,042	20,813,210	(12,426,016)	13,986,848	-	13,986,848
225003	13,381,381	11,571,812	13,167,986	(10,444,837)	8,848,663	-	8,848,663
225004	8,000,095	2,652,232	2,639,507	(5,434,550)	5,447,275	-	5,447,275
225005	23,337,098	14,099,527	16,670,953	(45,311,802)	42,740,376	-	42,740,376
225006	7,687,261	6,268,211	7,057,939	(10,232,171)	9,442,443	-	9,442,443
226	295,639,579	303,997,876	279,151,722	(323,522,116)	348,368,270	-	348,368,270
226001	14,367,336	6,802,058	8,202,944	(7,144,289)	5,743,404	-	5,743,404
226002	128,828,990	143,309,417	153,240,947	(154,189,870)	144,258,340	-	144,258,340
226003	980,822	955,972	2,000,001	(10,877,111)	9,833,082	-	9,833,082
226005	54,870	54,870	-	(1,841,790)	1,896,660	-	1,896,660
226006	5,548,226	6,580,825	4,979,371	(10,288,529)	11,889,984	-	11,889,984
226007	5,443,585	5,878,977	7,293,742	(10,556,512)	9,141,747	-	9,141,747
226008	2,115,580	2,175,997	9,354,701	(11,516,917)	4,338,213	-	4,338,213
226009	3,016,494	3,013,978	2,470,928	(3,737,060)	4,280,110	-	4,280,110
226010	52,661,032	53,433,270	50,606,749	(36,004,415)	38,830,937	-	38,830,937
226011	736,199	638,714	529,978	(1,401,720)	1,510,456	-	1,510,456
226012	9,586,605	9,602,932	2,100,506	(3,311,309)	10,813,735	-	10,813,735
226013	18,987,251	18,133,581	9,446,233	(10,418,752)	19,106,100	-	19,106,100
226014	5,673,343	5,693,069	4,719,688	(8,464,864)	9,438,245	-	9,438,245
226015	614,026	587,950	326,873	(5,870,307)	6,131,384	-	6,131,384
226016	14,376,695	14,542,833	8,394,567	(22,976,492)	29,124,757	-	29,124,757
226017	32,648,526	32,593,433	15,484,494	(24,917,178)	42,026,116	-	42,026,116
226018	-	-	-	(5,000)	5,000	-	5,000
227	3,452,422,247	3,452,508,851	2,336,562,516	(1,799,277,527)	2,915,223,862	-	2,915,223,862
227001	219,635,196	219,635,196	124,035,676	(47,799,760)	143,399,280	-	143,399,280
227002	26,128,835	26,128,835	85,750	(137,356,915)	163,400,000	-	163,400,000
227003	1,603,076,450	1,603,163,053	1,313,813,802	(1,074,159,865)	1,363,509,116	-	1,363,509,116
227011	1,603,581,766	1,603,581,766	898,627,288	(539,960,988)	1,244,915,466	-	1,244,915,466
228	8,460,898,611	8,398,605,659	5,519,451,664	(5,289,074,385)	8,168,228,380	3,321,288,020	4,846,940,360
228001	3,805,170	3,805,170	6,039,755	(4,234,585)	2,000,000	-	2,000,000
228002	1,569,818	11,619,818	20,958	(1,622,000)	13,220,860	-	13,220,860
228003	219,267,467	205,961,492	23,822,457	(34,953,465)	217,092,500	-	217,092,500
228004	13,335,344	13,806,828	8,188,221	(5,851,873)	11,470,479	-	11,470,479
228005	2,152,089	2,152,089	2,302,995	(13,039,606)	12,888,700	-	12,888,700
228006	1,005,350	1,005,350	-	(2,085,326)	3,090,676	-	3,090,676
228007	45,131,411	42,596,199	37,423,173	(44,538,286)	49,711,312	-	49,711,312
228009	126,726,954	123,342,425	122,396,749	(98,805,829)	99,751,506	-	99,751,506
228010	1,883,126	1,750,230	1,000,000	(7,249,770)	8,000,000	-	8,000,000
228011	855,857,872	855,857,872	657,107,872	(780,836,309)	979,586,309	439,657,784	539,928,525

رقم الحساب	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	مبلغ	وصف الحساب
316,876,956	316,876,956	151,952,245	(118,822,221)	283,746,931	-	283,746,931	صافي ارباح
64,473,800	64,473,800	-	(3,820,000)	68,293,800	-	68,293,800	صافي ارباح
90,417,106	90,417,328	81,220,792	(20,803,464)	30,000,000	-	30,000,000	صافي ارباح
203,198,228	203,198,228	251,858,112	(123,659,884)	75,000,000	-	75,000,000	صافي ارباح
2,426,000	2,426,000	-	(566,703)	2,992,703	-	2,992,703	صافي ارباح
1,843,035,208	1,843,121,165	1,566,956,864	(1,361,471,272)	1,637,635,573	906,712,287	730,923,286	صافي ارباح
244,277,000	244,277,000	22,717,682	(56,525,000)	278,084,318	-	278,084,318	صافي ارباح
19,815,269	19,815,269	4,428,296	(9,613,028)	25,000,000	-	25,000,000	صافي ارباح
1,652,053,417	1,640,726,341	79,299,682	(3,944,108)	1,565,370,767	-	1,565,370,767	صافي ارباح
31,079,965	31,079,965	4,106,571	(7,676,606)	34,650,000	-	34,650,000	صافي ارباح
26,400,000	26,400,000	18,900,000	(7,500,000)	15,000,000	-	15,000,000	صافي ارباح
2,309,670,906	2,309,670,906	2,254,131,647	(2,260,878,690)	2,316,417,949	1,974,917,949	341,500,000	صافي ارباح
37,779,478	4,549,673	8,049,673	(3,500,000)	-	-	-	صافي ارباح
209,144,880	209,144,880	106,318,703	(151,173,823)	254,000,000	-	254,000,000	صافي ارباح
139,515,798	130,530,678	111,209,219	(165,902,538)	185,223,997	-	185,223,997	صافي ارباح
45,152,422	32,874,405	83,285,765	(154,627,960)	104,216,600	-	104,216,600	صافي ارباح
281001	30,426,454	80,608,086	(150,181,631)	100,000,000	-	100,000,000	صافي ارباح
281002	1,124,711	1,162,028	1,370,482	(4,425,054)	4,216,600	-	صافي ارباح
281003	13,153,838	1,234,164	1,234,164	-	-	-	صافي ارباح
281005	180,720	-	-	-	-	-	صافي ارباح
281010	37,212	-	-	-	-	-	صافي ارباح
281999	229,487	51,760	73,034	(21,274)	-	-	صافي ارباح
291	90,115,228	91,821,317	82,140,193	(12,860,204)	22,541,327	-	صافي ارباح
291001	53,470,230	53,162,235	56,516,696	(3,654,462)	300,000	-	صافي ارباح
291002	27,458,286	30,027,986	16,414,335	-	13,613,651	-	صافي ارباح
291003	9,186,712	8,631,097	9,209,162	(9,205,742)	8,627,676	-	صافي ارباح
292	-	1,849,443	13,741,291,333	(15,039,441,890)	1,300,000,000	-	صافي ارباح
292101	-	30,981	-	(1,299,969,019)	1,300,000,000	-	صافي ارباح
293008	-	1,818,462	13,741,291,333	(13,739,472,871)	-	-	صافي ارباح
421	2,281,468,369	2,424,025,145	2,809,629,392	(2,218,896,575)	1,833,292,328	-	صافي ارباح
421001	785,943,097	792,115,487	856,218,307	(309,468,700)	245,365,879	-	صافي ارباح
421002	710,541,785	797,626,485	831,058,714	(637,115,372)	603,683,142	-	صافي ارباح
421003	784,983,488	834,283,174	1,122,352,370	(1,272,312,504)	984,243,307	-	صافي ارباح
422	6,451,611,573	6,334,857,699	6,971,767,813	(6,138,439,889)	5,501,529,775	1,004,410,821	صافي ارباح
422001	2,577,012,288	2,434,776,108	2,559,556,688	(2,137,110,892)	2,012,330,312	1,004,410,821	صافي ارباح
422002	567,309,401	537,202,608	559,724,627	(685,781,009)	663,258,990	-	صافي ارباح
422003	942,943,356	946,812,847	1,263,104,641	(771,377,719)	455,085,925	-	صافي ارباح
422004	1,463,972,657	1,462,314,244	1,468,749,935	(969,842,173)	963,406,482	-	صافي ارباح
422005	964,080	945,000	999,241	(54,241)	-	-	صافي ارباح
422999	899,409,790	952,806,892	1,119,632,681	(1,574,273,855)	1,407,448,066	-	صافي ارباح
423	564,248,425	558,929,607	687,343,138	(785,345,019)	656,931,488	-	صافي ارباح
423001	33,621,713	35,565,295	53,456,137	(71,343,588)	53,452,746	-	صافي ارباح
423002	169,467,574	167,460,267	231,563,725	(228,459,819)	164,356,361	-	صافي ارباح
423003	488,494	488,494	505,658	(5,142,490)	5,125,326	-	صافي ارباح
423004	1,917,293	6,190,341	10,231,476	(8,740,578)	4,699,443	-	صافي ارباح
423005	544,867	546,217	2,378,888	(4,047,262)	2,214,591	-	صافي ارباح
423006	7,276,835	7,819,415	10,147,620	(23,258,378)	20,930,173	-	صافي ارباح
423007	77,159,292	81,610,957	67,976,796	(108,100,708)	121,734,869	-	صافي ارباح
423008	122,068,830	124,711,250	139,546,082	(167,590,551)	152,755,719	-	صافي ارباح
423998	-	-	21,088	(254,146)	233,058	-	صافي ارباح
423999	23,228,370	61,061,078	62,243,904	(27,899,904)	26,717,078	-	صافي ارباح
424001	77,880,591	45,183,492	65,267,138	(106,178,220)	86,094,574	-	صافي ارباح
424002	50,544,684	28,242,917	43,890,625	(32,996,258)	17,348,550	-	صافي ارباح
424003	-	-	99,000	(1,099,000)	1,000,000	-	صافي ارباح
451012	49,884	49,884	15,000	(234,117)	269,000	-	صافي ارباح

درآمد عمومی	برآمد عمومی	برآمد	درآمد	بالاتر از درآمد	بالاتر از درآمد 1	درآمد	درآمد
1,908,804,330	1,985,904,330	2,308,245,320	(2,408,191,510)	2,085,850,519	1,181,464,331	904,386,188	440
1,833,491,486	1,833,491,486	2,095,032,647	(2,311,658,989)	2,050,117,829	1,181,464,331	868,653,498	441002
27,412,843	27,412,843	15,886,304	(24,206,151)	35,732,690	-	35,732,690	442001
47,900,000	125,000,000	197,326,370	(72,326,370)	-	-	-	442002
2,693,087,835	2,688,473,699	2,188,373,796	(2,361,643,797)	2,861,743,700	-	2,861,743,700	720
256,594,505	251,968,313	157,481,455	(213,573,242)	308,060,100	-	308,060,100	723002
73,774,652	73,774,652	32,054,920	(20,859,868)	62,579,600	-	62,579,600	723003
295,908,562	295,908,562	105,645,621	(188,487,059)	378,750,000	-	378,750,000	725001
339,520,705	339,532,760	79,670,800	(125,554,040)	385,416,000	-	385,416,000	725002
833,581,212	833,581,212	919,121,000	(1,812,477,789)	1,726,938,000	-	1,726,938,000	725004
893,708,200	893,708,200	894,400,000	(691,800)	-	-	-	725005
748,287,725	762,767,725	932,050,493	(610,000,896)	440,718,128	340,718,128	100,000,000	730
52,326,370	52,326,370	52,326,370	-	-	-	-	731001
297,533,227	312,013,227	312,846,752	(50,833,525)	50,000,000	-	50,000,000	731003
398,428,128	398,428,128	566,877,371	(559,167,371)	390,718,128	340,718,128	50,000,000	731999

درآمد عمومی	برآمد عمومی	برآمد غیر	درآمد	بالاتر درآمد	مجموعه درآمد عمومی 1	درآمد غیر	
2,384,612,161	2,386,778,308	1,911,393,238	(1,642,669,250)	2,118,054,319	906,712,287	1,211,342,032	مجموعه درآمد عمومی
1,502,719,186	1,502,725,335	979,500,649	(881,592,787)	1,404,817,473	-	1,404,817,473	درآمد غیر عمومی
277,849,730	278,630,773	106,126,032	(123,172,252)	295,676,993	-	295,676,993	مجموعه درآمد غیر عمومی
101,876,827	112,702,312	104,709,288	(144,029,165)	152,022,189	-	152,022,189	درآمد عمومی
44,386,085	44,022,263	22,100,796	(18,340,950)	40,262,417	-	40,262,417	درآمد غیر عمومی

نمبر نمونہ	میں کیلکولیشن	میں کیلکولیشن	میں کیلکولیشن	میں کیلکولیشن	میں کیلکولیشن	میں کیلکولیشن	میں کیلکولیشن
8,972,986,604	8,910,939,905	9,941,068,730	(8,364,950,929)	7,334,822,103	1,004,410,821	6,330,411,282	میں کیلکولیشن
66,379,126	71,764,089	98,529,399	(144,149,213)	117,383,903	-	117,383,903	1 میں کیلکولیشن
12,770,236	17,914,170	21,762,829	(45,704,780)	41,856,121	-	41,856,121	میں کیلکولیشن
5,000,875	5,000,875	4,891,767	(3,893,036)	4,002,143	-	4,002,143	میں کیلکولیشن
26,862,391	26,866,228	49,009,393	(43,209,455)	21,066,290	-	21,066,290	میں کیلکولیشن
13,834,590	14,048,251	15,295,714	(20,396,197)	19,148,734	-	19,148,734	میں کیلکولیشن
1,711,953	1,735,485	7,569,696	(27,859,552)	22,025,341	-	22,025,341	میں کیلکولیشن
6,199,081	6,199,081	-	(3,086,193)	9,285,274	-	9,285,274	میں کیلکولیشن
166,287,738	205,275,217	329,962,454	(654,475,921)	529,788,684	-	529,788,684	2 میں کیلکولیشن
166,287,738	205,275,217	329,962,454	(654,475,921)	529,788,684	-	529,788,684	میں کیلکولیشن
429,576,117	437,697,370	614,184,617	(435,395,729)	258,908,482	-	258,908,482	3 میں کیلکولیشن
38,423,911	38,117,853	41,940,909	(47,328,832)	43,505,776	-	43,505,776	میں کیلکولیشن
391,152,206	399,579,517	572,243,708	(388,066,897)	215,402,706	-	215,402,706	میں کیلکولیشن
708,555,711	686,424,057	851,612,398	(1,106,632,128)	941,443,788	-	941,443,788	4 میں کیلکولیشن
232,490,328	221,275,109	321,477,146	(459,066,211)	358,864,174	-	358,864,174	میں کیلکولیشن
364,228,470	367,875,077	424,869,619	(283,139,691)	226,145,149	-	226,145,149	میں کیلکولیشن
16,054,411	16,054,411	26,524,011	(22,877,806)	12,408,206	-	12,408,206	میں کیلکولیشن
93,302,175	78,739,134	78,741,621	(339,733,841)	339,731,354	-	339,731,354	میں کیلکولیشن
2,480,326	2,480,326	-	(1,814,579)	4,294,905	-	4,294,905	میں کیلکولیشن
1,490,135,099	1,468,949,278	1,466,749,038	(870,357,927)	872,558,167	-	872,558,167	5 میں کیلکولیشن
59,602,487	56,037,681	62,408,137	(75,889,960)	69,519,504	-	69,519,504	میں کیلکولیشن
1,178,362,271	1,166,020,268	1,152,692,905	(658,591,496)	671,918,859	-	671,918,859	میں کیلکولیشن
252,170,340	246,891,329	251,647,996	(135,876,472)	131,119,804	-	131,119,804	میں کیلکولیشن
3,233,558,639	3,060,745,239	3,406,860,442	(3,031,352,440)	2,685,237,237	924,000,000	1,761,237,237	6 میں کیلکولیشن
913,686,214	917,555,705	1,224,809,405	(747,002,126)	439,748,425	-	439,748,425	میں کیلکولیشن
1,744,650,179	1,596,857,572	1,602,280,706	(1,563,256,186)	1,557,833,052	924,000,000	633,833,052	میں کیلکولیشن
566,185,328	537,202,608	559,724,627	(685,781,009)	663,258,990	-	663,258,990	میں کیلکولیشن
1,037,284	1,129,722	2,221,301	(4,488,349)	3,396,770	-	3,396,770	میں کیلکولیشن
7,999,632	7,999,632	17,824,402	(30,824,770)	21,000,000	-	21,000,000	میں کیلکولیشن
89,373,163	88,392,440	62,162,135	(49,407,922)	75,638,227	-	75,638,227	7 میں کیلکولیشن
77,045,147	75,828,579	52,067,564	(32,643,658)	56,404,673	-	56,404,673	میں کیلکولیشن
12,328,016	12,563,861	10,094,571	(16,764,264)	19,233,554	-	19,233,554	میں کیلکولیشن
710,227,972	799,677,217	830,834,456	(630,840,381)	599,683,142	-	599,683,142	8 میں کیلکولیشن
710,227,972	799,677,217	830,834,456	(630,840,381)	599,683,142	-	599,683,142	میں کیلکولیشن
312,448,248	328,228,087	346,308,625	(306,028,831)	287,948,293	-	287,948,293	9 میں کیلکولیشن
57,772,961	56,693,185	63,226,995	(34,373,985)	27,840,175	-	27,840,175	میں کیلکولیشن
82,182,990	91,093,653	110,575,902	(67,912,366)	48,430,117	-	48,430,117	میں کیلکولیشن
170,360,057	178,309,010	169,945,048	(199,118,303)	207,482,265	-	207,482,265	میں کیلکولیشن
2,132,239	2,132,239	2,560,680	(4,624,177)	4,195,736	-	4,195,736	میں کیلکولیشن
1,621,077,107	1,633,743,078	1,818,386,849	(884,506,910)	699,863,139	80,410,821	619,452,318	10 میں کیلکولیشن
835,656,712	841,282,704	961,823,654	(575,038,210)	454,497,260	80,410,821	374,086,439	میں کیلکولیشن
785,420,395	792,460,375	856,563,195	(309,468,700)	245,365,879	-	245,365,879	میں کیلکولیشن
59,739,137	37,132,762	35,459,358	(92,615,285)	94,288,690	-	94,288,690	11 میں کیلکولیشن
59,739,137	37,132,762	35,459,358	(92,615,285)	94,288,690	-	94,288,690	میں کیلکولیشن
85,628,547	92,911,070	80,018,961	(159,188,242)	172,080,351	-	172,080,351	12 میں کیلکولیشن
11,496,096	26,088,051	11,496,096	(500,000)	15,091,955	-	15,091,955	میں کیلکولیشن
74,132,452	66,823,020	68,522,865	(158,688,242)	156,988,396	-	156,988,396	میں کیلکولیشن