

|                                   |
|-----------------------------------|
| Справа № 348                      |
| Опис № 1                          |
| Фонд № 3050                       |
| Державний архів Київської області |

|                                   |
|-----------------------------------|
| Державний архів Київської області |
| Фонд № 3050                       |
| Опис № 1                          |
| Справа № 348                      |

8796  
1700  
0506 до



Киевская районная комиссия  
еврейского общесельского коми-  
тета по оказанию помощи  
пострадавшим от погромов.

Финансово-судный отдел.

материал на вызов  
на следствии

Київськ. Обл. іст. архів  
№ ~~825~~

Начато 1921г.

Кончено 1921г.

На 13 листах

КИЇВСЬКИЙ ОБЛАСНИЙ  
ДЕРЖАВНИЙ АРХІВ  
Ф. № 898 ОБІД. 1 ОД. № 348  
3050

1

| תאריך | תיאור | סכום      | סכום        |
|-------|-------|-----------|-------------|
|       |       | 5,370,172 | 3,000,300   |
| 21/12 | ק"ק   | 1,191,500 |             |
| 22/12 | ה"ח   | 1,092,250 |             |
| "     | ה"ח   | 419,000   |             |
| "     | "     | 455,500   |             |
| "     | "     | 804,000   |             |
| "     | ה"ח   | 10,000    |             |
| "     | ה"ח   | 1,430,000 |             |
| 24/12 | ה"ח   | 1,323,000 |             |
| "     | "     | 8,125,000 |             |
| 25/12 | ה"ח   | 50,000    |             |
| "     | ה"ח   | 5,160,750 |             |
| "     | ק"ק   | 177,000   |             |
| 27/12 | ה"ח   | 7,159,400 |             |
| "     | ק"ק   | 54,500    |             |
| 28/12 | ה"ח   | 696,000   |             |
| "     | ק"ק   | 204,000   |             |
| 29/12 | ה"ח   | 1,308,500 |             |
| "     | ה"ח   | 165,000   |             |
| "     | "     | 686,000   |             |
| 31/12 | "     | 150,000   |             |
| "     | ה"ח   | 669,500   |             |
| "     | "     | 475,500   |             |
| "     | "     | 612,700   |             |
| "     | "     | 2,770,000 |             |
| "     | "     | 700,000   |             |
| "     | ק"ק   | 150,000   | 4,140,927.2 |
| 2/1   | "     | 275,000   |             |
| 8/1   | "     | 2,800,000 |             |
| 16/1  | "     | 7,800,000 |             |

ק"ק

187 ה"ח

1,621,500 4,140,927.2

|      |        |  |              |  |  |           |   |            |
|------|--------|--|--------------|--|--|-----------|---|------------|
| 138. |        |  |              |  |  | 33222.800 |   | 5.719.798  |
| 139. | -      |  | ד"ר          |  |  | 175.000   |   | 33.597.800 |
|      | 30/355 |  | ה' ה' ק' ע"ד |  |  |           |   |            |
|      | 1/2    |  | ק' "         |  |  | 2.517.500 | ✓ |            |
|      | 1/1    |  | ה' ה' "      |  |  | 150.000   | ✓ |            |
|      | 5/2    |  | ק' "         |  |  | 2.545.000 | ✓ |            |
|      | 6/2    |  | " "          |  |  | 500.000   | ✓ |            |
|      | 7/2    |  | " "          |  |  | 300.000   | ✓ |            |
|      | 8/2    |  | " "          |  |  | 1.183.25  | ✓ |            |
|      | 6/2    |  | " "          |  |  | 1.000.000 | ✓ |            |
|      | 11/2   |  | " "          |  |  | 914.000   | ✓ |            |
|      | 13/2   |  | " "          |  |  | 6.597.500 | ✓ |            |
|      | "      |  | " "          |  |  | 1.000.000 | ✓ |            |
|      | 15/2   |  | " "          |  |  | 2.290.000 | ✓ |            |
|      | "      |  | " "          |  |  | 100.000   | ✓ |            |
|      | 19/2   |  | " "          |  |  | 5.770.000 | ✓ |            |
|      | 20/2   |  | " "          |  |  | 6.000.000 | ✓ |            |
|      | 21/2   |  | " "          |  |  | 1.050.000 | ✓ |            |
|      | 22/2   |  | " "          |  |  | 2.525.000 | ✓ |            |

32.422.875 33.817.598

2

| דאטום  | אָרט           | סכום      | צוואנג     |
|--------|----------------|-----------|------------|
|        | פאָרש          | 28,000.00 | "          |
| 20/30  | ק' פ' פ' מ     | 250,000   | "          |
| 20/31  | פאָרש-מ' " "   | 428,000   | "          |
| 20/32  | " " " "        | 820,000   | "          |
| 20/33  | " " " "        | 45,000    | "          |
| 20/34  | מ' פ' " "      | 246,500   | "          |
| 20/35  | פאָרש " "      | 220,000   | "          |
| 20/36  | מ' " " "       | 50,000    | 300,000.00 |
| ק' 3/1 | מ' פ' " "      | 100,000   | "          |
| " 5/1  | מ' פ' " "      | 150,000   | "          |
| " 5/2  | ק' " "         | 80,000    | "          |
| " 6/1  | " " " "        | 8,000     | "          |
| " 8/1  | " " " "        | 411,600   | "          |
| " 8/2  | פאָרש-מ' " "   | 202,197   | "          |
| " 11/1 | ק' " "         | 2,000     | "          |
| " 13/1 | " " " "        | 8,000     | "          |
| " 11/2 | ק' מ' " "      | 7,000     | "          |
| " "    | מ' פ' - פ' " " | 750,000   | "          |
| " "    | מ' פ' " "      | 314,000   | "          |
| " "    | מ' פ' " "      | 85,000    | "          |
| " "    | " " " "        | 17,000    | "          |
| " "    | " " " "        | 62,000    | "          |
| " 14/1 | מ' פ' " "      | 1,300,000 | "          |
| " "    | מ' פ' " "      | 110,875   | "          |
| " 15/1 | מ' פ' " "      | 202,000   | "          |
| " "    | מ' פ' " "      | 87,000    | "          |
| " 20/1 | ק' מ' " "      | 14,000    | "          |
| " "    | מ' פ' " "      | 172,000   | "          |
| " "    | " " " "        | 25,000    | "          |
| " 21/1 | " " " "        | 75,000    | "          |
| " "    | מ' פ' " "      | 750,000   | "          |
| " 1/1  | ק' " "         | 206,500   | "          |
|        |                | 537,017.8 | 300,000.00 |

1921

236, 0360

5713728 "

| Date   | Description | Amount      |
|--------|-------------|-------------|
| 1/236  | 10000       | 1700.000 "  |
| 3/240  | "           | 1205.000 "  |
| 4/242  | "           | 27.000 "    |
| 5/245  | "           | 50.000 "    |
| 6/247  | "           | 1730.000 "  |
| 6/253  | 10000       | 2300.000 "  |
| 6/255  | "           | 2300.000 "  |
| 8/258  | 10000       | 630.000 "   |
| 9/259  | "           | 558.000 "   |
| 10/263 | "           | 1000.000 "  |
| 10/265 | 10000       | 2200.000 "  |
| 12/266 | 10000       | 1800.000 "  |
| 13/268 | "           | 1112.000 "  |
| 13/271 | 10000       | 420.000 "   |
| 14/272 | 10000       | 1300.000 "  |
| 15/275 | "           | 668.800 "   |
| 15/278 | 10000       | 2300.000 "  |
| 16/283 | 10000       | 5000.000 "  |
| 17/287 | "           | 1697.000 "  |
| "      | "           | 1350.000 "  |
| 17/291 | 10000       | 2000.000 "  |
| 17/292 | 10000       | 2000.000 "  |
| 19/294 | 10000       | 665.000 "   |
| 19/295 | 10000       | 825.000 "   |
| 20/297 | 10000       | 2000.000 "  |
| 22/303 | "           | 1500.000 "  |
| 22/311 | 10000       | 2300.000 "  |
| 24/314 | 10000       | 5000.000 "  |
| 26/327 | "           | 700.000 "   |
| 30/335 | "           | 650.000 "   |
| 30/350 | 10000       | 2500.000 "  |
|        | Total       | 33422.800 " |

|        |                        |                               |
|--------|------------------------|-------------------------------|
| 2/238  | ת.ד.ר. ת.ד.            | 2.200.000                     |
| 4/243  | " " "                  | 1.500.000                     |
| 4/244  | ת.ד.ר. - ת.ד.ר.        | 399.000                       |
| 2/238  | ת.ד.ר. - ת.ד.ר. ת.ד.ר. | 391.000                       |
| 2/241  | " " " "                | 800.000                       |
| 6/248  | ת.ד.                   | 2.000.000                     |
| 6/249  | ת.ד.ר. ת.ד.            | 62.000                        |
| 6/250  | ת.ד.ר. ת.ד.            | 148.000                       |
| 6/251  | ת.ד.ר. - ת.ד.ר.        | 1.356.000                     |
| 6/252  | " " " "                | 298.000                       |
| 9/261  | ת.ד.ר. ת.ד.            | 35.000                        |
| 10/264 | ת.ד.                   | 9.500.000                     |
| 12/270 | ת.ד.ר. ת.ד.            | <del>599.000</del><br>599.000 |
| 14/273 | ת.ד.                   | 2.500.000                     |
| 14/274 | ת.ד.ר. ת.ד.ר. ת.ד.ר.   | 1.008.800                     |
| 15/282 | ת.ד.ר. ת.ד.            | 205.000                       |
| 16/284 | ת.ד.                   | 611.500                       |
| 16/285 | ת.ד.ר. ת.ד.            | 450.000                       |
| 16/285 | ת.ד.ר. ת.ד.ר. ת.ד.     | 487.000                       |
| 17/289 | ת.ד.ר. ת.ד.            | 153.000                       |
| 17/290 | " " " "                | 335.000                       |
| 17/292 | " " " "                | 444.000                       |
| 17/293 | ת.ד.ר. ת.ד.            | 200.000                       |
| 20/298 | ת.ד.                   | 1400                          |
| 20/299 | ת.ד.ר. ת.ד.ר. ת.ד.     | 13600                         |
| 20/300 | ת.ד.ר. ת.ד.            | 16000                         |
| 22/304 | ת.ד.                   | 20000                         |
| 22/308 | ת.ד.ר. ת.ד.            | 180000                        |
| 27/329 | ת.ד.                   | 4000                          |
| 27/330 | ת.ד.ר. ת.ד.            | 1.150.000                     |
| 30/348 | ת.ד.ר. - ת.ד.ר.        | 381.500                       |
| 30/349 | " " " "                | 515.000                       |
|        | ת.ד.ר.                 | 2.8030.800                    |

326. ഗ്രാമ്പി

|      |          |         |            |             |
|------|----------|---------|------------|-------------|
|      |          | ൭൩      | 7.177.000  | 386.410.366 |
| 9/൪  |          | ൪ ൪ ൪൪  | 3.882.000  |             |
| 10/൪ |          | " " "   | 550.000    |             |
| 11/൪ |          | " " "   | 1.000.000  |             |
| 14/൪ |          | " " "   | 1.250.000  |             |
| "    |          | " " "   | 250.000    |             |
| 15/൪ |          | " " "   | 500.000    |             |
| 16/൪ |          | " " "   | 950.000    |             |
| 17/൪ |          | " " "   | 550.000    |             |
| 18/൪ |          | " " "   | 500.000    |             |
| 19/൪ |          | " " "   | 6.000.000  |             |
| 21/൪ |          | " " "   | 4.300.000  |             |
| 22/൪ |          | " " "   | 5.500.000  |             |
| 23/൪ |          | " " "   | 2.500.000  |             |
| 25/൪ |          | " " "   | 6.000.000  |             |
| "    |          | " " "   | 4.000.000  |             |
| 26/൪ |          | " " "   | 700.000    |             |
| 30/൪ |          | " " "   | 1.000.000  |             |
| 1/3  |          | അട " "  | 10.650.000 |             |
| 9/൪  |          | " " "   | 39.662.200 |             |
| 23/൪ |          | " " "   | 13.779.000 |             |
| 25/൪ |          | അട " "  | 20.000.000 |             |
| 30/൪ |          | " " "   | 500.000    |             |
| "    |          | അട " "  | 7.632.000  |             |
| "    |          | അട " "  | 724.350    |             |
| "    |          | അട " "  | 1.137.500  | 137.673.335 |
| 1/൪  | ഗ്രാമ്പി | " " "   | 1.724.000  |             |
| 3/൪  |          | " " "   | 500.000    |             |
| 13/൪ |          | അട " "  | 2.000.000  |             |
| 14/൪ |          | " " "   | 2.000.000  |             |
| 15/൪ |          | " " "   | 1.000.000  |             |
| 17/൪ |          | " " "   | 4.000.000  |             |
|      |          | 495 ൦56 | 11.221.000 | 524.893.761 |



4

| תאריך | תיאור  | סכום       | סכום כולל   |
|-------|--------|------------|-------------|
|       | ש"ס    | 26.000.000 | 26.000.000  |
| 8/2   | ק"ק"ל  | 8.000.000  |             |
| 12/1  | " " "  | 1.500.000  |             |
| 14/1  | " " "  | 10.000.000 |             |
| 15/1  | " " "  | 1.000.000  |             |
| 17/1  | " " "  | 1.500.000  |             |
| 29/1  | " " "  | 150.000    |             |
| 3/1   | הוצאות | 150.000    |             |
| 4/1   | הוצאות | 15.521.250 |             |
| 14/1  | הוצאות | 12.832.000 |             |
| 21/1  | הוצאות | 4.600.000  |             |
| 29/1  | הוצאות | 92.000.000 |             |
| 30/1  | הוצאות | 1.916.150  |             |
| "     | הוצאות | 1.110.200  |             |
| "     | הוצאות | 903.200    |             |
| "     | הוצאות | 2.110.000  |             |
| "     | הוצאות | 2.375.500  |             |
| "     | הוצאות | 7.875.897  |             |
| "     | " " "  | 6.915.441  |             |
| "     | " " "  | 2.094.678  |             |
| "     | הוצאות | 25.000.000 |             |
| "     | הוצאות | 7.632.000  |             |
| "     | הוצאות | 5.000.000  |             |
| "     | הוצאות | 10.000.000 | 238.220.716 |
| 6/1   | הוצאות | 500.000    |             |
| "     | הוצאות | 500.000    |             |
| "     | " " "  | 500.000    |             |
| 24/1  | " " "  | 2.000.000  |             |
| 27/1  | הוצאות | 3.000.000  |             |
| 8/1   | הוצאות | 25.000.000 |             |
| 24/1  | הוצאות | 1.400.000  |             |
| 31/1  | הוצאות | 20.000.000 |             |
|       | סך הכל | 52.400.000 | 500.103.916 |

| 436.   | ד"ר | ד"ר | 119,988,790 | 59,942,259  |
|--------|-----|-----|-------------|-------------|
| 1/10   |     | ד"ר | 318,852     | 120,307,642 |
| 20/372 |     | ד"ר | 1,000,000   |             |
| 1/2    |     | ד"ר | 9,765,000   |             |
| 1/1    |     | ד"ר | 5,945,000   |             |
|        |     | ד"ר | 950,000     |             |
| 6/2    |     | ד"ר | 15,000      |             |
| 7/2    |     | ד"ר | 15,000      |             |
| 8/2    |     | ד"ר | 6,000,000   |             |
| 8/1    |     | ד"ר | 630,000     |             |
| 11/2   |     | ד"ר | 6,226,500   |             |
| 12/2   |     | ד"ר | 1,000,000   |             |
|        |     | ד"ר | 13,545,965  |             |
| 13/1   |     | ד"ר | 17,297,500  |             |
|        |     | ד"ר | 8,624,000   |             |
| 15/2   |     | ד"ר | 3,000,000   |             |
| 19/1   |     | ד"ר | 6,700,000   |             |
| 1/1    |     | ד"ר | 11,674,000  |             |
| 20/1   |     | ד"ר | 17,297,500  |             |
| 1/2    |     | ד"ר | 2,000,000   |             |
| 25/1   |     | ד"ר | 30,150,000  |             |
| 1/2    |     | ד"ר | 4,000,000   |             |
| 26/1   |     | ד"ר | 5,000,000   |             |
| 28/2   |     | ד"ר | 2,500,000   |             |
| 29/1   |     | ד"ר | 2,000,000   |             |
| 1/1    |     | ד"ר | 20,100,000  |             |
|        |     | ד"ר | 340,000     |             |
| 31/1   |     | ד"ר | 40,250,000  |             |
| 1/2    |     | ד"ר | 3,500,000   |             |
|        |     | ד"ר | 5,251,500   | 208,160,465 |
| 1/1    |     | ד"ר | 15,000,000  |             |
| 2/1    |     | ד"ר | 3,000,000   |             |
| 3/1    |     | ד"ר | 3,724,000   |             |
|        |     | ד"ר | 7,177,000   | 386,410,366 |

| תאריך   | תיאור          | סכום             | סכום כולל   |
|---------|----------------|------------------|-------------|
|         |                | 89,648,225       |             |
| 30/3/61 | ק' פדיון חובות | 193,500          |             |
| 30/3/62 | " " " "        | 620,000          |             |
| 30/3/63 | ק' פדיון חובות | <u>1,721,045</u> | 92,188,810  |
| ק' 1/4  | ק' " "         | 19,775,000       |             |
| " 4/4   | פדיון חובות    | 5,145,000        |             |
| 8/4     | ק' " "         | 2,005,000        |             |
| 6/4     | " " "          | 1,500,000        |             |
| "       | " " "          | 1,137,500        |             |
| 8/4     | " " "          | 1,950,000        |             |
| 15/4    | פדיון חובות    | 166,000          |             |
| "/4     | ק' " "         | 10,000,000       |             |
| " "     | " " "          | 4,000,000        |             |
| 18/4    | " " "          | 20,000,000       |             |
| 20/4    | " " "          | 15,000,000       |             |
| 21/4    | " " "          | 10,000,000       |             |
| 22/4    | " " "          | 20,000,000       |             |
| "/4     | " " "          | 1,851,500        |             |
| 25/4    | " " "          | 20,000,000       |             |
| 27/4    | " " "          | 17,000,000       |             |
| 29/4    | " " "          | 15,000,000       |             |
| "       | פדיון חובות    | 500,000          |             |
| 31/4    | ק' פדיון חובות | 2,760,400        |             |
| "       | " " "          | 1,354,000        |             |
| "/4     | ק' " "         | 15,000,000       |             |
| 24/4    | " " "          | <u>4,000,000</u> | 169,694,400 |
| 2/5     | " " "          | 15,000,000       |             |
| 4/5     | " " "          | 890,000          |             |
| 5/5     | " " "          | 2,000,000        |             |
|         | סכום           | 26,000,000       | 24,883,210  |

1921  
536.  
6710

| 1.     | 2.        | 3.          | 4. |
|--------|-----------|-------------|----|
| 3/210  | ק' ק' '9  | 150.0000    | "  |
| 4/242  | " " "     | 580.0000    | "  |
| 5/245  | " " "     | 1520.0000   | "  |
| 6/256  | ה'ה' " "  | 1693.8000   | "  |
| 6/254  | " " "     | 1512.0000   | "  |
| 10/263 | ק' " "    | 1.000.0000  | "  |
| 13/268 | " " "     | 1610.0000   | "  |
| 13/271 | ה' " "    | 4130.0000   | "  |
| 15/275 | ק' " "    | 3000.0000   | "  |
| 16/283 | " " "     | 320.0000    | "  |
| 17/287 | " " "     | 9332.5000   | "  |
| 19/294 | " " "     | 1.000.0000  | "  |
| 19/295 | ה' ה' " " | 3000.0000   | "  |
| 20/297 | ק' " "    | 3200.0000   | "  |
| 20/301 | ה'ה' " "  | 8350.0000   | "  |
| 20/302 | " " "     | 12740.0000  | "  |
| 22/303 | ק' " "    | 255.8800    | "  |
| 22/306 | ה'ה' " "  | 11.000.0000 | "  |
| 22/307 | " " "     | 7750.0000   | "  |
| 22/310 | " " "     | 8100.0000   | "  |
| 23/312 | ק' " "    | 350.0000    | "  |
| 23/313 | ה'ה' " "  | 22850.0000  | "  |
| 24/314 | ק' " "    | 2000.0000   | "  |
| 24/315 | ה'ה' " "  | 19725.0000  | "  |
| 30/325 | ק' " "    | 400.0000    | "  |
| 30/340 | ה'ה' " "  | 500.0000    | "  |
| 30/344 | ה'ה' " "  | 869610      | "  |
| 30/347 | ה' " " "  | 50000       | "  |

59942,259

6

|        |          |            |
|--------|----------|------------|
| 1/239  | ה' ה' ה' | 221.745    |
| 5/246  | " " "    | 2.115.000  |
| 6/248  | " " "    | 3621.000   |
| 9/252  | ה' ה' ה' | 7.499.700  |
| 9/250  | " " "    | 500.000    |
| 12/257 | " " "    | 500.000    |
| 14/273 | " " "    | 5.000.000  |
| 14/274 | ה' ה' ה' | 10.972.500 |
| 15/275 | " " "    | 500.000    |
| 15/290 | ה' ה' ה' | 2.000.000  |
| 16/284 | " " "    | 2.000.000  |
| 17/288 | " " "    | 3.000.000  |
| 19/295 | " " "    | 500.000    |
| 20/298 | " " "    | 4.500.000  |
| 22/304 | " " "    | 8.000.000  |
| 22/305 | ה' ה' ה' | 2.625.000  |
| 24/315 | " " "    | 7.000.000  |
| 24/318 | ה' ה' ה' | 320.000    |
| 24/321 | " " " "  | 320.000    |
| 24/322 | " " " "  | 332.500    |
| 24/323 | " " " "  | 2.558.800  |
| 29/334 | ה' ה' ה' | 5.405.400  |
| 20/325 | " " "    | 10950.000  |
| 30/342 | ה' ה' ה' | 300.000    |
| 30/343 | " " "    | 50.000     |
| 30/344 | ה' ה' ה' | 869.610    |
| 30/345 | ה' ה' ה' | 750.000    |
| 30/346 | " " "    | 50.000     |
| 30/356 | ה' ה' ה' | 2.536.800  |
| 30/358 | ה' ה' ה' | 538.070    |
| 30/359 | ה' ה' ה' | 2.000.000  |
| 30/360 | " " " "  | 590.000    |
|        | סה"כ     | 89.648.235 |

686  
520

025

30550.000 " 106.990.495 "

21/2

ק ק ער

11.450.000 "

22/1

בזל " "

650.000 "

24/2

ק " "

70.000 "

25/1

" " "

10.130.000 "

27/1

" " "

15.130.000 "

29/1

" " "

3.000.000 "

21/2

" " "

2.000.000 " 78.830.000 "

ספונג

2/1

" " "

2.000.000 "

3/1

" " "

1.000.000 "

9/1

" " "

1.424.000 "

12/1

" " "

1.000.000 "

16/1

" " "

800.000 "

19/1

" " "

2.500.000 "

24/1

" " "

1.000.000 "

25/1

" " "

1.000.000 "

"

" " "

1.000.000 "

26/1

" " "

4.000.000 "

28/1

" " "

500.000 "

29/1

" " "

5.000.000 "

21/1

ספונג בזל " "

350.000 "

29/1

בזל " "

98.000.000 "

30/1

בזל " "

2.710.000 "

"

בזל " "

1.005.000 "

"

בזל " "

13714.900 "

"

" " "

26.697.500 "

"

" " "

55.660.000 "

"

" " "

3.600.000 "

"

בזל " "

3.000.000 "

"

בזל " "

1.000.000 "

"

בזל " "

75.000 " 224.411.400 "

3/2

בזל " "

75.000 "

5/2

" " "

300.000 "

ספונג

291 076

375.000 " 110.150.975 "

| תאריך | תיאור    | כמות       | מחיר | סה"כ       |
|-------|----------|------------|------|------------|
|       | ק' תשס"ה | 180.000    | "    | 14891.856  |
| 22/1  | ק' תשס"ה | 500.000    | "    |            |
| 24/1  | " " " "  | 300.000    | "    |            |
| "     | " " " "  | 200.000    | "    |            |
| 27/1  | " " " "  | 2.000.000  | "    |            |
| 28/1  | " " " "  | 900.000    | "    |            |
| 29/1  | " " " "  | 442.400    | "    |            |
| "     | " " " "  | 100.000    | "    |            |
| 31/1  | " " " "  | 800.000    | "    | 5422.400   |
| 29/1  | " " " "  | 50.000     | "    |            |
| 30/1  | " " " "  | 2.710.000  | "    |            |
| "     | " " " "  | 20.000     | "    |            |
| "     | " " " "  | 696.500    | "    |            |
| "     | " " " "  | 5.482.620  | "    |            |
| "     | " " " "  | 308.500    | "    |            |
| "     | " " " "  | 1.626.885  | "    |            |
| "     | " " " "  | 6.883.539  | "    |            |
| "     | " " " "  | 2.397.354  | "    |            |
| "     | " " " "  | 4.132.960  | "    |            |
| "     | " " " "  | 18931.936  | "    |            |
| "     | " " " "  | 15.691.150 | "    |            |
| "     | " " " "  | 1.800.200  | "    |            |
| "     | " " " "  | 430.000    | "    |            |
| "     | " " " "  | 920.000    | "    |            |
| "     | " " " "  | 1918500    | "    | 63616726   |
| 22/1  | " " " "  | 2.225.000  | "    |            |
| 24/1  | " " " "  | 381.000    | "    |            |
| "     | " " " "  | 3.542.300  | "    |            |
| "     | " " " "  | 350.180    | "    |            |
| "     | " " " "  | 2.039.000  | "    |            |
| "     | " " " "  | 3.957.600  | "    |            |
| "     | " " " "  | 38.801.181 | "    |            |
| 191   | סך הכל   | 57296.571  |      | 83.931.042 |

1921

786.  
9370

| i.     | n a f n o |           | 59.311.405 |
|--------|-----------|-----------|------------|
| 1/236  | 11        | 2 2 203   | 1.180.000  |
| 3/240  |           | " " "     | 230.000    |
| 5/245  |           | " " "     | 20.000     |
| 7/257  |           | " " "     | 1.000.000  |
| 10/253 |           | " " "     | 2.200.000  |
| 14/272 |           | " " "     | 1.000.000  |
| 15/275 |           | " " "     | 500.000    |
| 15/280 |           | 10 " "    | 2.000.000  |
| 16/233 |           | 12 " "    | 4.000.000  |
| 17/287 |           | " " "     | 1.000.000  |
| 19/294 |           | " " "     | 950.000    |
| 20/297 |           | " " "     | 2.400.000  |
| 22/303 |           | " " "     | 12.000.000 |
| 24/314 |           | " " "     | 2.500.000  |
| 24/323 |           | " " "     | 700.000    |
| 26/327 |           | " " "     | 250.000    |
| 30/335 |           | " " "     | 1.000.000  |
| 30/342 |           | 10 10 " " | 300.000    |
| 30/343 |           | " " " "   | 50.000     |
| 30/346 |           | " " " "   | 50.000     |
| 30/367 |           | " " "     | 21.070     |
| 1/2    |           | 12 " "    | 6.500.000  |
| 1/2    |           | " " "     | 3.000.000  |
| 7/2    |           | " " "     | 20.000     |
| 8/2    |           | " " "     | 25.000     |
| 11/2   |           | " " "     | 200.000    |
| 13/2   |           | " " "     | 300.000    |
| 15/1   | 1015      | 10 10 " " | 15.000.000 |
| 17/1   |           | 12 " "    | 100.000    |
| 19/1   |           | " " "     | 2.000.000  |
| 20/1   | 1015      | 10 10 " " | 3.000.000  |
|        |           |           | 30.550.000 |

47.679070

106990475



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|       |       |    |    |    |           |            |
|-------|-------|----|----|----|-----------|------------|
| 15-10 | 9/250 | 10 | 10 | 10 | 150.000   | "          |
|       | 28332 | 10 | 10 | 10 | 418.000   | "          |
|       | 30339 | 10 | 10 | 10 | 500.000   | "          |
|       | 30341 | 10 | 10 | 10 | 25.000    | "          |
|       | 30364 | "  | "  | "  | 3.109.942 | "          |
|       | 30365 | "  | "  | "  | 2.614.941 | "          |
|       | 30366 | "  | "  | "  | 979.095   | "          |
|       | 30368 | "  | "  | "  | 5.985.340 | "          |
|       | 30369 | "  | "  | "  | 759.538   | "          |
|       | 30370 | "  | "  | "  | 350.000   | "          |
|       |       |    |    |    |           | 14.891.856 |
| 15-10 | 1/1   | 10 | 10 | 10 | 150.000   | "          |
|       | 15/1  | 10 | 10 | 10 | 30.000    | "          |

ק. פ. א. ר. ע. - 10.15.19

1921

| תאריך     | תיאור       | סכום       | סכום      | תאריך | סכום | סכום |
|-----------|-------------|------------|-----------|-------|------|------|
|           |             | 84,222.25  |           |       |      |      |
| 1/1/24    | ב' ק' פ' א' | 10,972.50  |           |       |      |      |
| 22/3/25   | " " " "     | 2,625.00   |           |       |      |      |
| 29/3/24   | " " " "     | 5,405.40   | 19,002.90 |       |      |      |
| תק"ו 4/1  | " " " "     | 5,145.00   | 5,145.00  |       |      |      |
| תק"ו 4/1  | " " " "     | 15,521.25  |           |       |      |      |
| 21/1      | " " " "     | 4,600.00   |           |       |      |      |
| 30/1      | ה' פ' " "   | 3,882.26   |           |       |      |      |
| "         | " " " "     | 15,691.50  | 39,695.26 |       |      |      |
| תק"ו 21/1 | " " " "     | 19,574.110 |           |       |      |      |
| "         | " " " "     | 2,345.00   |           |       |      |      |
| "         | " " " "     | 18,762.50  |           |       |      |      |
| "         | " " " "     | 18,063.20  |           |       |      |      |
| "         | " " " "     | 7,725.00   |           |       |      |      |

תק"ו 21/1

א' פ' א' ר' ע.

19,574.110 " 19,574.110

1921

|        |  |             |             |
|--------|--|-------------|-------------|
| 1/237  |  | 3.300.000   | 11.688      |
| 2/239  |  | 2.421.775   |             |
| 3/241  |  | 5.400.000   |             |
| 4/243  |  | 1.500.000   |             |
| 5/245  |  | 2.115.000   |             |
| 6/248  |  | 5.621.000   |             |
| 9/250  |  | 650.000     |             |
| 10/254 |  | 9.500.000   |             |
| 12/257 |  | 500.000     |             |
| 13/259 |  | 500.000     |             |
| 14/273 |  | 7.500.000   |             |
| 15/276 |  | 5.000.000   |             |
| 16/284 |  | 2.611.500   |             |
| 17/288 |  | 39.975.000  |             |
| 19/295 |  | 500.000     |             |
| 20/298 |  | 4.501.400   |             |
| 22/304 |  | 2.020.000   |             |
| 24/312 |  | 7.000.000   |             |
| 27/320 |  | 4.000       |             |
| 30/335 |  | 10.950.000  | 117.119.675 |
| 31/1   |  | 208.530.600 | 208.530.600 |
| 31/1   |  | 211.621.153 | 208.530.600 |
| 30/1   |  | 152.829.850 | 152.829.850 |
| 31/1   |  | 188.393.000 |             |

1921  
31/1  
31/1

1921

|        |  |             |             |
|--------|--|-------------|-------------|
| 1/236  |  | 3.173.100   |             |
| 2/240  |  | 3.682.000   |             |
| 4/242  |  | 3.806.000   |             |
| 5/245  |  | 2.272.000   |             |
| 6/247  |  | 1.890.400   |             |
| 7/257  |  | 1.377.500   |             |
| 8/258  |  | 677.600     |             |
| 9/259  |  | 597.750     |             |
| 10/263 |  | 4.275.200   |             |
| 12/265 |  | 1.910.980   |             |
| 13/268 |  | 2.782.000   |             |
| 14/272 |  | 2.481.000   |             |
| 15/275 |  | 4.371.600   |             |
| 17/287 |  | 2.164.500   |             |
| 19/291 |  | 1.169.000   |             |
| 20/297 |  | 4.088.000   |             |
| 22/303 |  | 22.733.892  |             |
| 23/312 |  | 472.500     |             |
| 24/314 |  | 5.977.200   |             |
| 26/327 |  | 727.950     |             |
| 27/328 |  | 709.500     |             |
| 29/333 |  | 90.000      |             |
| 30/335 |  | 2.215.800   |             |
| 16/283 |  | 4.483.333   | 108.094.805 |
| 31/1   |  | 206.752.83  | 206.752.83  |
| 30/1   |  | 156.734.92  | 156.734.92  |
| 31/1   |  | 193.296.796 |             |

1921  
31/1  
30/1  
31/1