

400006

88131752

2022

1.	01	.....	1	13.	13	— () ().....	13
2.	02	.....	2	14.	14	.....	14
3.	03	.....	3	15.	15	.....	15
4.	04	.....	4	16.	16	.....	16
5.	05	.....	5	17.	17	.....	17
6.	06	.....	6	18.	18	.....	18
7.	07	.....	7	19.	19	.....	19
8.	08	— () ()..	8	20.	20	.....	20
9.	09	— () ().....	9	21.	21	.....	21
10.	10	— () ()....	10	22.	22	.....	22
11.	11	— () ..	11	23.	23	.....	23
12.	12	— ()	12				

:

8,260.36

8,013.00

247.36

12,731.13

5.60

1,390.73

247.36

121.39

10,734.97

9,766.06

5.61

3,500.00

1.69

11,113.46

1.69

364.48

3,500.00

		14,979.63	14,661.97	8,260.36			5,011.61	1,390.00								317.66	317.66				
		14,979.63	14,661.97	8,260.36			5,011.61	1,390.00								317.66	317.66				
400006		14,979.63	14,661.97	8,260.36			5,011.61	1,390.00								317.66	317.66				

		14,979.63	10,734.97	4,244.66			
		14,979.63	10,734.97	4,244.66			
400006		14,979.63	10,734.97	4,244.66			
205		12,731.13	8,611.75	4,119.38			
20503		12,731.13	8,611.75	4,119.38			
2050305		12,731.13	8,611.75	4,119.38			
206		5.60		5.60			
20606		5.60		5.60			
2060699		5.60		5.60			
208		1,390.73	1,378.83	11.90			
20805		1,378.83	1,378.83				
2080505		1,378.83	1,378.83				

20807		11.90		11.90			
2080799		11.90		11.90			
210		121.39	121.39				
21011		121.39	121.39				
2101102		121.39	121.39				
216		107.78		107.78			
21606		107.78		107.78			
2160699		107.78		107.78			
221		623.00	623.00				
22102		623.00	623.00				
2210201		623.00	623.00				

()

				()			()	()							
					14,979.63				11,113.46	1.69			364.48		3,500.00
					14,979.63				11,113.46	1.69			364.48		3,500.00
			400006		14,979.63				11,113.46	1.69			364.48		3,500.00
205	03	05	400006		12,731.13				8,986.35	1.69			243.09		3,500.00
206	06	99	400006		5.60				5.60						
208	05	05	400006		1,378.83				1,378.83						
208	07	99	400006		11.90				11.90						
210	11	02	400006		121.39								121.39		
216	06	99	400006		107.78				107.78						
221	02	01	400006		623.00				623.00						

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				()														
				()									()	()				
				14,979.63	10,734.97	9,766.06	605.61	363.30	4,244.66	741.79	1.18	3,500.00		1.69				
				14,979.63	10,734.97	9,766.06	605.61	363.30	4,244.66	741.79	1.18	3,500.00		1.69				
			400006	14,979.63	10,734.97	9,766.06	605.61	363.30	4,244.66	741.79	1.18	3,500.00		1.69				
205	03	05	400006	12,731.13	8,611.75	7,764.23	605.61	241.91	4,119.38	616.51	1.18	3,500.00		1.69				
206	06	99	400006	5.60					5.60	5.60								
208	05	05	400006	1,378.83	1,378.83	1,378.83												
208	07	99	400006	11.90					11.90	11.90								
210	11	02	400006	121.39	121.39			121.39										
216	06	99	400006	107.78					107.78	107.78								
221	02	01	400006	623.00	623.00	623.00												

		9,968.02	6,823.36	6,258.78	134.81	429.77	3,144.66
		9,968.02	6,823.36	6,258.78	134.81	429.77	3,144.66
400006		9,968.02	6,823.36	6,258.78	134.81	429.77	3,144.66
205		8,403.16	5,383.78	4,850.59	103.42	429.77	3,019.38
20503		8,403.16	5,383.78	4,850.59	103.42	429.77	3,019.38
2050305		8,403.16	5,383.78	4,850.59	103.42	429.77	3,019.38
206		5.60					5.60
20606		5.60					5.60
2060699		5.60					5.60
208		931.16	919.26	919.26			11.90
20805		919.26	919.26	919.26			
2080505		919.26	919.26	919.26			
20807		11.90					11.90
2080799		11.90					11.90

210		31.39	31.39		31.39		
21011		31.39	31.39		31.39		
2101102		31.39	31.39		31.39		
216		107.78				107.78	
21606		107.78				107.78	
2160699		107.78				107.78	
221		488.93	488.93	488.93			
22102		488.93	488.93	488.93			
2210201		488.93	488.93	488.93			



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			()																
				6,258.78	4,426.82	1,228.48	106.00		3,092.34	919.26	506.38		350.83		62.05	488.93	423.77	4.32	419.45
				6,258.78	4,426.82	1,228.48	106.00		3,092.34	919.26	506.38		350.83		62.05	488.93	423.77	4.32	419.45
			400006	6,258.78	4,426.82	1,228.48	106.00		3,092.34	919.26	506.38		350.83		62.05	488.93	423.77	4.32	419.45
205	03	05	400006	4,850.59	4,426.82	1,228.48	106.00		3,092.34								423.77	4.32	419.45
208	05	05	400006	919.26						919.26	506.38		350.83		62.05				
221	02	01	400006	488.93												488.93			

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				()					
					134.81	55.86			78.95
					134.81	55.86			78.95
			400006		134.81	55.86			78.95
205	03	05	400006		103.42	24.47			78.95
210	11	02	400006		31.39	31.39			

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				()				()								
					134.81	36.95	42.00		20.00	4.47		31.39				
					134.81	36.95	42.00		20.00	4.47		31.39				
			400006		134.81	36.95	42.00		20.00	4.47		31.39				
205	03	05	400006		103.42	36.95	42.00		20.00	4.47						
210	11	02	400006		31.39							31.39				

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				()												
													()			
					429.77										429.77	429.77
					429.77										429.77	429.77
			400006		429.77										429.77	429.77
205	03	05	400006		429.77										429.77	429.77

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			()								()												
				429.77		55.00	127.36			167.41													80.00
				429.77		55.00	127.36			167.41													80.00
			400006	429.77		55.00	127.36			167.41													80.00
205	03	05	400006	429.77		55.00	127.36			167.41													80.00

			()				

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		()				()	()									

		5,011.61	3,911.61	3,507.28	228.49	175.84	1,100.00
		5,011.61	3,911.61	3,507.28	228.49	175.84	1,100.00
400006		5,011.61	3,911.61	3,507.28	228.49	175.84	1,100.00
205		4,327.97	3,227.97	2,913.64	138.49	175.84	1,100.00
20503		4,327.97	3,227.97	2,913.64	138.49	175.84	1,100.00
2050305		4,327.97	3,227.97	2,913.64	138.49	175.84	1,100.00
208		459.57	459.57	459.57			
20805		459.57	459.57	459.57			
2080505		459.57	459.57	459.57			
210		90.00	90.00		90.00		
21011		90.00	90.00		90.00		
2101102		90.00	90.00		90.00		

221		134.07	134.07	134.07			
22102		134.07	134.07	134.07			
2210201		134.07	134.07	134.07			

		2,427.00	2,427.00	2,427.00				2,427.00			
		2,427.00	2,427.00	2,427.00				2,427.00			
		427.00	427.00	427.00				427.00			
		2,000.00	2,000.00	2,000.00				2,000.00			

	14,979.63	9,968.02		5,011.61		10,734.97	4,244.66			90%	10300	