

2023

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	12,837.48		11,924.26
			402.20
			627.73
			204.40
	12,837.48		13,158.59
	321.11		
	13,158.59		13,158.59

13,158.59	12,837.48	12,837.48
13,158.59	12,837.48	12,837.48

321.11	116.71	204.40
321.11	116.71	204.40

		13,158.59	7,293.78	6,431.65	862.13	5,864.81
208		11,924.26	6,263.85	5,401.72	862.13	5,660.41
20805		1,151.82	1,151.82	1,136.14	15.68	
2080502		455.38	455.38	439.70	15.68	
2080505		660.44	660.44	660.44		
2080506		36.00	36.00	36.00		
20808		34.20	34.20	34.20		
2080801		34.20	34.20	34.20		
20810		10,738.24	5,077.83	4,231.38	846.45	5,660.41
2081001		10,738.24	5,077.83	4,231.38	846.45	5,660.41
210		402.20	402.20	402.20		
21011		402.20	402.20	402.20		
2101102		402.20	402.20	402.20		
221		627.73	627.73	627.73		
22102		627.73	627.73	627.73		
2210201		627.73	627.73	627.73		
229		204.40				204.40
22960		204.40				204.40
2296002		204.40				204.40

		12,837.48	7,293.78	6,431.65	862.13	5,543.70
208		11,807.55	6,263.85	5,401.72	862.13	5,543.70
20805		1,151.82	1,151.82	1,136.14	15.68	
2080502		455.38	455.38	439.70	15.68	
2080505		660.44	660.44	660.44		
2080506		36.00	36.00	36.00		
20808		34.20	34.20	34.20		
2080801		34.20	34.20	34.20		
20810		10,621.53	5,077.83	4,231.38	846.45	5,543.70
2081001		10,621.53	5,077.83	4,231.38	846.45	5,543.70
210		402.20	402.20	402.20		
21011		402.20	402.20	402.20		
2101102		402.20	402.20	402.20		
221		627.73	627.73	627.73		
22102		627.73	627.73	627.73		
2210201		627.73	627.73	627.73		

		7,293.78	6,431.65	862.13
301		5,946.15	5,946.15	
30101		1,474.37	1,474.37	
30102		801.82	801.82	
30107		1,925.89	1,925.89	
30108		660.44	660.44	
30109		36.00	36.00	
30110		260.40	260.40	
30111		130.20	130.20	
30112		29.30	29.30	
30113		627.73	627.73	
302		841.74		841.74
30201		109.36		109.36
30202		1.50		1.50
30203		4.00		4.00
30205		10.00		10.00
30206		20.00		20.00
30207		130.00		130.00
30209		100.00		100.00
30211		20.00		20.00
30213		117.30		117.30

30216		15.00		15.00
30217		1.00		1.00
30218		6.00		6.00
30226		10.00		10.00
30228		55.00		55.00
30229		3.40		3.40
30231		15.00		15.00
30239		10.00		10.00
30299		214.18		214.18
303		485.50	485.50	
30301		29.06	29.06	
30302		408.05	408.05	
30304		34.20	34.20	
30305		2.59	2.59	
30307		11.60	11.60	
310		20.39		20.39
31002		20.39		20.39

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" "					
16.00		15.00		15.00	1.00

		5,864.81	5,543.70	5,543.70					321.11	116.71	204.40			
		5,864.81	5,543.70	5,543.70					321.11	116.71	204.40			
		100.00	100.00	100.00										
		3,930.11	3,813.40	3,813.40					116.71	116.71				
		720.00	720.00	720.00										
		200.00	200.00	200.00										
		75.00	75.00	75.00										
		635.30	635.30	635.30										
		204.40							204.40		204.40			

		13, 158. 59	12, 837. 48	12, 837. 48					321. 11	116. 71	204. 40			
208		11, 924. 26	11, 807. 55	11, 807. 55					116. 71	116. 71				
20805		1, 151. 82	1, 151. 82	1, 151. 82										
2080502		455. 38	455. 38	455. 38										
2080505		660. 44	660. 44	660. 44										
2080506		36. 00	36. 00	36. 00										
20808		34. 20	34. 20	34. 20										
2080801		34. 20	34. 20	34. 20										
20810		10, 738. 24	10, 621. 53	10, 621. 53					116. 71	116. 71				
2081001		10, 738. 24	10, 621. 53	10, 621. 53					116. 71	116. 71				
210		402. 20	402. 20	402. 20										
21011		402. 20	402. 20	402. 20										
2101102		402. 20	402. 20	402. 20										
221		627. 73	627. 73	627. 73										
22102		627. 73	627. 73	627. 73										
2210201		627. 73	627. 73	627. 73										
229		204. 40							204. 40		204. 40			

22960		204.40							204.40		204.40			
2296002		204.40							204.40		204.40			

=	100	%	2023-12
=	100	%	2023-12
=	100	%	2023-12
=	100	%	2023-12
			2023-12
			2023-12
<=	0	%	2023-12
<=	5	%	2023-12

()								
	100.00							
				>=	803		2023-12	
				>=	90	%	2023-12	
				>=	10		2023-12	
				<=	5	%	2023-12	
					>=	803		2023-12
								2023-11

()								
	3,813.40							
				=	1494		2023-12	
				>=	100	%	2023-12	
				=	100	%	2023-12	
				>=	98	%	2023-12	
					>=	8	%	2023-12
								2023-11

()							
	720.00						
				>=	99	%	2023-12
				>=	95	%	2023-12
				=	7		2023-12
				>=	96	%	2023-12
				>=	98	%	2023-12
				>=	98	%	2023-12
							2023-12
							2023-12
							2023-11

()								
	200.00							
				>=	4292.6	/ / /	2023-12	
				=	28		2023-12	
				>=	95	%	2023-12	
				=	1494		2023-12	
				>=	1100		2023-12	
				>=	98	%	2023-12	
					>=	95	%	2023-12
					>=	100	%	2023-12
					>=	100	%	2023-12
					>=	98	%	2023-12
					>=	98	%	2023-12
					>=	98	%	2023-12
								2023-12
								2023-12
					>=	95	%	2023-12
				>=	95	%	2023-11	

()								
	75.00							
				>=	2		2023-12	
				=	400		2023-12	
				>=	90	%	2023-12	
				>=	100	%	2023-12	
							2023-12	
					>=	100	%	2023-12
					>=	123		2023-12
								2023-11

()								
	635.30							
				=	1494		2023-12	
				>=	100	%	2023-12	
				=	100	%	2023-12	
				>=	98	%	2023-12	
					>=	8	%	2023-12
								2023-11