2021

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2021 2020 3242.13

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	2020	2021
	92	84
1.	0	0
2.	14	14
3.	78	70
	0	0
	78	70

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2021

1

	8,028.76		12,094.20
			1,292.80
			555.66
	5,152.34		720.67
	13,181.10		14,663.33
	1,482.23		
	14,663.33		14,663.33

2

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	14,663.33	13,181.10	8,028.76			5,152.34							1,482.23	827.16			655.07	
	14,663.33	13,181.10	8,028.76			5,152.34							1,482.23	827.16			655.07	

	14,663.33	10,526.13	7,656.98	2,869.15	4,137.20
205	12,094.20	7,957.00	5,128.49	2,828.51	4,137.20
20503	12,094.20	7,957.00	5,128.49	2,828.51	4,137.20
2050305	12,094.20	7,957.00	5,128.49	2,828.51	4,137.20
208	1,292.80	1,292.80	1,252.16	40.64	
20805	1,287.56	1,287.56	1,246.92	40.64	
2080502					

4

	8,028.76		8,855.92
	8,028.76	( )	7,304.66
		( )	693.11
		( )	429.06
	827.16	( )	429.09
	827.16		
	8,855.92		8,855.92

		8,028.76	8,002.26	5,133.11	2,869.15	26.50
205		6,477.50	6,451.00	3,622.49	2,828.51	26.50
20503		6,477.50	6,451.00	3,622.49	2,828.51	26.50
2050305		6,477.50	6,451.00	3,622.49	2,828.51	26.50
208		693.11	693.11	652.47	40.64	
20805		687.87	687.87	647.23	40.64	
2080502		115.80	115.80	75.16	40.64	
2080505		572.07	572.07	572.07		
20808		5.24	5.24	5.24		
2080802		5.24	5.24	5.24		
210		429.06	429.06	429.06		
21011		429.06	429.06	429.06		
2101102		429.06	429.06	429.06		
221		429.09	429.09	429.09		
22102		429.09	429.09	429.09		
2210201		429.09	429.09	429.09		

		8,002.26	5,133.11	2,869.15
301		5,052.71	5,052.71	
30101		2,313.96	2,313.96	
30102		126.52	126.52	
30107		1,149.82	1,149.82	
30108		572.07	572.07	
30110		250.28	250.28	
30111		178.78	178.78	
30112		32.19	32.19	
30113		429.09	429.09	
302		2,850.75		2,850.75
30201		2.00		2.00
30202		10.00		10.00
30204		0.20		0.20
30205		8.00		8.00
30206		200.00		200.00
30207		18.00		18.00
30208		600.00		600.00

30209		150.00		150.00
30211		235.00		235.00
30213		150.00		150.00
30217		14.00		14.00
30218		669.31		669.31
30226		250.00		250.00
30228		79.40		79.40
30229		15.00		15.00
30231		70.00		70.00
30239		80.00		80.00
30240		10.00		10.00
30299		289.84		289.84
303		80.40	80.40	
30302		66.90	66.90	
30304		5.24	5.24	
30305		8.26	8.26	
310		18.40		18.40
31002		18.40		18.40

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84.00		70.00		70.00	14.00

8

		4,137.20	3,236.60	26.50			3,210.10		900.60	827.16			73.44	
		4,137.20	3,236.60	26.50			3,210.10		900.60	827.16			73.44	
		750.00	750.00				750.00							
		300.00	300.00				300.00							
		1,086.60	1,086.60	26.50			1,060.10							
		1,100.00	1,100.00				1,100.00							
		639.38							639.38	639.38				
		169.06							169.06	169.06				
		92.16							92.16	18.72			73.44	

10

14,663.33	13,181.10	8,028.76

10

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22102		720.67	555.73	429.09			126.64		164.94				164.94	
2210201		720.67	555.73	429.09			126.64		164.94				164.94	

11

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		14,663.33	13,181.10	8,028.76			5,152.34		1,482.23	827.16			655.07	
505		12,118.49	11,438.00	7,903.46			3,534.54		680.49	169.06			511.43	
50501		7,248.68	6,737.25	5,052.71			1,684.54		511.43				511.43	
50502		4,869.81	4,700.75	2,850.75			1,850.00		169.06	169.06				
506		18.40	18.40	18.40										
50601		18.40	18.40	18.40										
509		1,139.84	338.10	80.40			257.70		801.74	658.10			143.64	
50901		13.50	13.50	13.50										
50902		967.28	257.70				257.70		709.58	639.38			70.20	
50905		66.90	66.90	66.90										
50999		92.16							92.16	18.72			73.44	
511		1,386.60	1,386.60	26.50			1,360.10							
51101		1,086.60	1,086.60	26.50			1,060.10							
51102		300.00	300.00				300.00							

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		14,663.33	13,181.10	8,028.76			5,152.34		1,482.23	827.16			655.07	
301		7,248.68	6,737.25	5,052.71			1,684.54		511.43				511.43	
30101		2,313.96	2,313.96	2,313.96										
30102		126.52	126.52	126.52										
30107		2,320.52	2,320.52	1,149.82			1,170.70							
30108		919.87	740.87	572.07			168.80		179.00				179.00	
30109		251.89	84.40				84.40		167.49				167.49	
30110		334.68	334.68	250.28			84.40							
30111		220.98	220.98	178.78			42.20							
30112		39.59	39.59	32.19			7.40							
30113		720.67	555.73	429.09			126.64		164.94				164.94	
302		4,869.81	4,700.75	2,850.75			1,850.00		169.06	169.06				
30201		2.00	2.00	2.00										
30202		10.00	10.00	10.00										
30204		0.20	0.20	0.20										
30205		8.00	8.00	8.00										

12

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30206		200.00	200.00	200.00										
30207		18.00	18.00	18.00										
30208		600.00	600.00	600.00										
30209		150.00	150.00	150.00										
30211		235.00	235.00	235.00										
30213		150.00	150.00	150.00										
30217		14.00	14.00	14.00										
30218		1,769.31	1,769.31	669.31			1,100.00							
30226		1,000.00	1,000.00	250.00			750.00							
30228		79.40	79.40	79.40										
30229		15.00	15.00	15.00										
30231		70.00	70.00	70.00										
30239		80.00	80.00	80.00										
30240		10.00	10.00	10.00										
30299		458.90	289.84	289.84					169.06	169.06				
303		1,139.84	338.10	80.40			257.70		801.74	658.10			143.64	
30302		66.90	66.90	66.90										

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30304		5.24	5.24	5.24										
30305		8.26	8.26	8.26										
30308		967.28	257.70				257.70		709.58	639.38			70.20	
30399		92.16							92.16	18.72			73.44	
307		1,386.60	1,386.60	26.50			1,360.10							
30701		1,086.60	1,086.60	26.50			1,060.10							
30702		300.00	300.00				300.00							
310		18.40	18.40	18.40										
31002		18.40	18.40	18.40										

13

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		1,386.60	1,386.60	26.50			1,360.10							
		1,386.60	1,386.60	26.50			1,360.10							
		300.00	300.00				300.00							
		1,086.60	1,086.60	26.50			1,060.10							

14

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		410.00	410.00	410.00										
		410.00	410.00	410.00										
		410.00	410.00	410.00										
		410.00	410.00	410.00										

15

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16 :

			754		1
		14,663.33			14,663.33
		13,181.10			10,526.13
		8,028.76			7,656.98
					2,869.15
					4,137.20
		5,152.34			1,942.16
					2,195.04
		1,482.23			
		827.16			
		655.07			

			1,100.00	2021 12
			7,656.98	2021 12
			750.00	2021 12
			2,869.15	2021 12
			92.16	2021 12

				=	100	%	2021 12
				=	100	%	2021 12
				=	100	%	2021 12
				=	100	%	2021 12
							2021 12
							2021 12
				<=	0	%	2021 12
				=	100	%	2021 12
				<=	5	%	2021 12
				=	100	%	2021 12
							2021 12
							2021 12
							2021 12
							2021 12
				=	100	%	2021 12
				=	0		2021 12
				<=	100	%	2021 12

16 :

			“ ”	<=	0	%	2021 12
				<=	0	%	2021 12
				>=	90	%	2021 07
				>=	100	%	2021 07
				>=	90		2021 12

17 :

( )						
			300.00			
			300.00			
			300.00			
			=	100	%	2021 11
						2021 12
			=	100	%	2021 11
						2021 11
						2021 12
						2021 12

17 :

				>=	100	%	2021 12

( )							
							1,086.60
							1,086.60
							26.50
							1,060.10
				=	100	%	2021 12
							2021 11
				=	100	%	2021 12
							2021 12
							2021 11

17 :

							2021 11
				>=	100	%	2021 11

( )							
							639.38
							639.38
				>=	100	%	2021 12
				>=	15.8	%	2021 12
				>=	100	%	2021 12
							2021 11

17 :

							2021 12
				>=	0.72	%	2021 12
				>=	90	%	2021 12
				>=	90	%	2022 11

( )							
							169.06
							169.06
	1+X						
	10000						
				>=	1		2021 12
				>=	95	%	2021 07