

2023

2023

.....1

.....1

.....4

.....8

.....11

.....16

.....18

.....21

.....22

? ?23

.....25

.....26

.....27

? ?27

.....	27
.....	54
.....	57
.....	58
.....	59

101001

2023

	1	2	3	4
1		8863.60		7085.24
2				
3				
4				
5				
6				
7				
8				1241.46
9				
10				233.95
11				
12				
13				
14				
15				
16				

101001

2023

	1	2	3	4
17				
18				
19				
20				302.95
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32		8863.60		8863.60
33				
34		8863.60		8863.60

101001

2023

	1	2	3	4	5	6	7	8	9	10	11	12
1			8863.60	8863.60	8863.60							
2	201		7085.24	7085.24	7085.24							
3	20101		7085.24	7085.24	7085.24							
4	2010101		3290.31	3290.31	3290.31							
5	2010102		1597.33	1597.33	1597.33							
6	2010104		1015.80	1015.80	1015.80							
7	2010105		12.00	12.00	12.00							
8	2010106		300.00	300.00	300.00							
9	2010107		154.00	154.00	154.00							
10	2010108		715.80	715.80	715.80							
11	208		1241.46	1241.46	1241.46							
12	20805		1241.46	1241.46	1241.46							
13	2080501		918.22	918.22	918.22							

101001

2023

	1	2	3	4	5	6	7	8	9	10	11	12
14	2080505		311.35	311.35	311.35							
15	2080506		11.89	11.89	11.89							
16	210		233.95	233.95	233.95							
17	21011		233.95	233.95	233.95							
18	2101101		233.95	233.95	233.95							
19	221		302.95	302.95	302.95							
20	22102		302.95	302.95	302.95							
21	2210201		302.95	302.95	302.95							

101001

2023

	1	2	3	4	5	6	7	8
1			8863.60	5068.67	3794.93			
2	201		7085.24	3290.31	3794.93			
3	20101		7085.24	3290.31	3794.93			
4	2010101		3290.31	3290.31				
5	2010102		1597.33		1597.33			
6	2010104		1015.80		1015.80			
7	2010105		12.00		12.00			
8	2010106		300.00		300.00			
9	2010107		154.00		154.00			
10	2010108		715.80		715.80			
11	208		1241.46	1241.46				
12	20805		1241.46	1241.46				
13	2080501		918.22	918.22				
14	2080505		311.35	311.35				
15	2080506		11.89	11.89				
16	210		233.95	233.95				
17	21011		233.95	233.95				
18	2101101		233.95	233.95				

101001

2023

	1	2	3	4	5	6	7	8
19	221		302.95	302.95				
20	22102		302.95	302.95				
21	2210201		302.95	302.95				

101001

2023

	1	2	3	4	5	6	7
1		8863.60		7085.24	7085.24		
2							
3							
4							
5							
6							
7							
8				1241.46	1241.46		

101001

2023

	1	2	3	4	5	6	7
9							
10				233.95	233.95		
11							
12							
13							
14							
15							
16							
17							

101001

2023

	1	2	3	4	5	6	7
18							
19							
20				302.95	302.95		
21							
22							
23							
24							
25							

101001

2023

	1	2	3	4	5	6	7
26							
27							
28							
29							
30							
31							
32		8863.60		8863.60	8863.60		
33							
34							

101001

2023

	1	2	3	4	5	6	7
35							
36							
37		8863.60		8863.60	8863.60		

101001

2023

	1	2	3	4
				5
1			8863.60	5068.67
2	201		7085.24	3290.31
3	20101		7085.24	3290.31
4	2010101		3290.31	3290.31
5	2010102		1597.33	
6	2010104		1015.80	
7	2010105		12.00	
8	2010106		300.00	
9	2010107		154.00	
10	2010108		715.80	
11	208		1241.46	1241.46
12	20805		1241.46	1241.46
13	2080501		918.22	918.22
14	2080505		311.35	311.35
15	2080506		11.89	11.89
16	210		233.95	233.95
17	21011		233.95	233.95
18	2101101		233.95	233.95
19	221		302.95	302.95

101001

2023

	1	2	3	4	5
20	22102		302.95	302.95	
21	2210201		302.95	302.95	

101001

2023

	1	2	3	4	5
1			5068.67	4481.81	586.86
2	301		3512.78	3512.78	
3	30101		927.91	927.91	
4	30102		635.92	635.92	
5	30103		823.61	823.61	
6	30107		125.36	125.36	
7	30108		311.35	311.35	
8	30109		11.89	11.89	
9	30110		131.89	131.89	
10	30111		102.06	102.06	
11	30112		7.85	7.85	
12	30113		302.95	302.95	
13	30199		131.99	131.99	
14	302		586.86		586.86
15	30201		23.03		23.03
16	30205		4.39		4.39
17	30206		12.64		12.64
18	30207		95.40		95.40
19	30208		37.82		37.82

101001

2023

	1	2	3	4	5
20	30211		86.60		86.60
21	30213	()	12.20		12.20
22	30215		5.99		5.99
23	30216		13.92		13.92
24	30217		6.87		6.87
25	30228		31.47		31.47
26	30229		23.20		23.20
27	30231		63.00		63.00
28	30239		146.54		146.54
29	30299		23.79		23.79
30	303		969.03	969.03	
31	30301		73.29	73.29	
32	30302		844.93	844.93	
33	30304		30.00	30.00	
34	30305		1.75	1.75	
35	30307		4.50	4.50	
36	30309		14.56	14.56	

101001

2023

	1	2	3	4	5

101001

2023

	1	2	3	4	5

? ?

101001

2023

	1	2	3	4	5
1	? ?	69.87	69.87		
2					
3					
4					
5		63.00	63.00		
6					
7		63.00	63.00		

101001

2023

	1	2	3	4	5
8		6.87	6.87		

2023

2023

?

?

,

1			2023	8863.6		8863.6
	0		0	0		
2						
			2023	8863.6	5068.67	4481.81
	586.86		3794.93	1015.80		715.8
0	300		154	12	1597.33	
3						

2023		8863.6	2022	1114.59		715.52
		399.07			2023	
150	2022					
2023				586.86		
		?	?			
2023			?	?	69.87	0
	63		0		63)
0	2022					6.87
(0	63	,	2022	18
				(18
2022			6.87	2022		4.56

1

			7 8	16 1 5	1
					1
					90%
					75
					1
					1
					1
					1
					90%

2

			1-2	1	
				1	
				90	
				19.25	
				1	
				1	
				1	
				1	
				90	

3

				4	
				2%	
				98%	
				1.8	
				95%	

4

				1	
				2	
				95%	
				6.28	
				1	
				1	
				1	
				90%	

5

	1	2			
				2	
				98	
			75	75	
				95	

6

				2	
		%	%	100%	
				12	
				5.4	
				95%	

7

	1.				
	2.				
				95%	
				12	
				133.6	
				95%	

8

				1	
				2	
				90%	
				9.5	
				1	
				1	
				1	
				1	
				90%	

9

				500	
				90%	
				6	
				283.8	
				1	
				1	
				1	
				1	
				90%	

10

				1	
				1	
				1	
				139	
				1	
				1	
				1	
				1	
				90%	

11

				1	2018 16
				1	2018 16
				95%	
				10	
				1	2018 16
				1	2018 16
				1	2018 16
				1	2018 16
				90%	

12

				48	
				95%	
				100%	
				242.8	
				98%	

13

			2	2	
				99%	
				95%	
				100	
				1	
				1	
				1	
				1	
				95%	

14

				3	
			(95%	
				95%	
				230	
				1	
				1	
				1	
				95%	

15

				4	
				1	
				90%	
				20	
				1	
				1	
				1	
				1	
				95%	

				10	
				1	
				95%	
				300	
			?	?	1
					1
					1
					1
				95%	

				3	
				1	
				95%	
				12	
				1	
				1	
				1	
				1	
				95%	

				432	
				1	
				95%	
				432	
				1	
				1	
				1	
				1	
				90%	

19

				2	
				98	
				95	
				194.7	
				1	
				1	
				1	
				95	

20

				4	
				1	
				95%	
				30	
				1	
				1	
				1	
				1	
				90%	

21

				1	
				1	
				90%	
				185	
				1	
				1	
				1	
				1	
				90%	

22

				4	
				99%	
				99%	
				25	
				1	
				1	
				1	
				1	
				95%	

23

				1	
				100%	
				324.3	
				98%	

24

	? ?			
				1
				100
				100
			691.5	691.5
				1
				1
				98

			1-2	4	
			1-2	99%	
				95%	
				60	
				1	
				1	
				1	
				1	
				95%	

26

				3	
				98%	
				95%	
				150	
				98%	

2023

1943.10

101001

												2023			
												1943.10			
												1943.10			
	15.00		A0201010 5		15	1.00	15.00	15.00							15.00
	12.00		A0201010 8		12	1.00	12.00	12.00							12.00
	15.00		A0202059 9		15	1.00	15.00	15.00							15.00
	33.00		A0202990 0		33	1.00	33.00	33.00							33.00
	133.60		A0403990 0		1	133.60	133.60	133.60							133.60
	242.80		C9900000 0		1	242.80	242.80	242.80							242.80

101001

													2023	
	230.00		C9900000		1	230.00	230.00	230.00						230.00
	300.00		C2299000		1	205.00	205.00	205.00						205.00
	300.00		C9900000		1	95.00	95.00	95.00						95.00
	432.00		C9900000		1	432.00	432.00	432.00						432.00
	194.70		B0899000		1	194.70	194.70	194.70						194.70
	185.00		A0401990		1	50.00	50.00	50.00						50.00
	185.00		A0404990		1	135.00	135.00	135.00						135.00
	150.00		B0899000		1	150.00	150.00	150.00						150.00

2686.90

1943.10

101001

2022-12-31

		2686.90
1	12200	300.00
	12200	300.00
2	14	303.60
3	20	
4		2083.30

- 1
- 2
- 3
- 4
- 5
- 6

? ? ? ?

7 ? ?

? ?

8

9

10