2023

2023

2023

f •		_ *	
-		-	
	35344.68		0.00
	115122.15		0.00
	0.00		0.00
			0.00
			146928.77
			2.00
			0.00
			3536.06
			0.00
			0.00
			0.00

		150466.83	139465.22	11001.61	0.00	0.00	0.00	0.00
205		146928.77	135929.16	10999.61	0.00	0.00	0.00	0.00
20502		1360.00	0.00	1360.00	0.00	0.00	0.00	0.00
2050205		1360.00	0.00	1360.00	0.00	0.00	0.00	0.00
20503		145486.27	135929.16	9557.11	0.00	0.00	0.00	0.00
2050302		3895.23	0.00	3895.23	0.00	0.00	0.00	0.00
2050305		141591.05	135929.16	5661.89	0.00	0.00	0.00	0.00
20508		82.50	0.00	82.50	0.00	0.00	0.00	0.00
2050899		82.50	0.00	82.50	0.00	0.00	0.00	0.00
206		2.00	0.00	2.00	0.00	0.00	0.00	0.00
20607		2.00	0.00	2.00	0.00	0.00	0.00	0.00
2060703		2.00	0.00	2.00	0.00	0.00	0.00	0.00

208		3536.06	3536.06	0.00	0.00	0.00	0.00	0.00
20805		3536.06	3536.06	0.00	0.00	0.00	0.00	0.00

f •		_ *	
-		-	
	35344.68		0.00
	0.00		0.00
	0.00		0.00
			0.00
			32696.61
			2.00
			0.00
			2646.07
			0.00
			0.00
			0.00
			0.00
			0.00

8	35344.68	24343.07	11001.61
[205]	32696.61	21697.00	10999.61
[20502]	1360.00	0.00	1360.00
[2050205]	1360.00	0.00	1360.00
[20503]	31254.11	21697.00	9557.11
[2050302]	3895.23	0.00	3895.23
[2050305]	27358.89	21697.00	5661.89
[20508]	82.50	0.00	82.50
[2050899]	82.50	0.00	82.50
[206]	2.00	0.00	2.00
[20607]	2.00	0.00	2.00
[2060703]	2.00	0.00	2.00
[208]	2646.07	2646.07	0.00
[20805]	2646.07	2646.07	0.00

[2080502]	2646.07	2646.07	0.00

Ä

8 Ñ	24343.07
[301]	16152.00
[30101]	3400.00
[30102]	2752.00
[30107]	6100.00
[30108]	1000.00
[30113]	2900.00
[302]	5545.90
[30227]	5545.00
[30299]	0.90
[303]	2645.17

[30301]

-				
	0.00	0.00	0.00	0.00
	70.00	70.00	0.00	0.00
	30.00	30.00	0.00	0.00
	40.00	40.00	0.00	0.00
1.	40.00	40.00	0.00	0.00
2.	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

\ … } Ž ¾ œ,ú ¼2« » J … } È 9 œ 4ÿCi+aMŽCR oCtH CO õ Ä

8 Ñ 0.00

- 9Ct \4ÿ:UN´1Ç _ * õ å>˜

… } =0 Ö ¯ L 0 n W – Ä ¯ L*6 6| J –L’ Å … } Ö 7 s

Ï7- 62«0 -		- 9Ct \4ÿ:UN´1Ç _ *		
0 - 5F.1	0 - =0	?AÑ	¦] Ö * \ _ *	N©- _ *
	8 AÑ	0.00	0.00	0.00

Ö \>˜ \ ¤ +ONÍ Ä

08\ œ ¡N´1ÇN©- _ * õ å>˜ Ä 94ÿ#~ 62«0 - Å

… } =0 Ö ¯ L 0 n W – Ä ¯ L*6 6| J –L’ Å … } Ö 7 s

G L N´1Ç _ *4ÿ#~0 -	N´1Ç
8 AÑ	11001.61

[301] Ct/¿ Y _ *

[30215]	165.70
[30216]	171.15
[30218]	11.55
[30226]	354.70
[30227]	983.50
[30299]	50.40
[303]	3996.20
[30308]	3996.20
[310]	1426.90
[31002]	95.40
[31003]	1125.20
[31007]	136.30
[31013]	40.00
[31022]	30.00

Ä

G L N´1Ç * \ _ *N´1Ç>˜

… } =0 Ö ¯ L 0 n W – Ä ¯ L*6 6| J –L’ Å … } Ö 7 s

_ *N©- 2« [ÄCtH ¯+X … } Å	k AÑ	CR o !n				CR o C g !n	¦ CtH
		8AÑ	08\ œ ¡N´1Ç	o Ì W *H N´1Ç	- 9Ct \ 4ÿ:UN´1Ç		
8 AÑ	139465.22	24343.07	24343.07	0.00	0.00	115122.15	0.00
¯ L 0 n W –Ä ¯ L *6 6| J –L’ Å	139465.22	24343.07	24343.07	0.00	0.00	115122.15	0.00
Ct ¼/¿ Y _ *	29594.91	16152.00	16152.00	0.00	0.00	13442.91	0.00
v ñ ¼ = Ñ _ *	103885.15	5545.90	5545.90	0.00	0.00	98339.25	0.00
) Z ê ¼ æ Ý,´ >• Ù	4025.16	2645.17	2645.17	0.00	0.00	1379.99	0.00
¦ Ct \ W1y _ *	1960.00	0.00	0.00	0.00	0.00	1960.00	0.00

Ö Ä

G L N´1ÇN©- _ * ú ¦ _ *N´1Ç>˜

… } =0 Ö ¯ L 0 n W – Ä ¯ L*6 6| J –L’ Å … } Ö 7 s

_ *N©- 2« ÆÄCt H ¯+X … } Å	k AÑ	CR o !n				CR o C g !n	¦ CtH	5 x- 7
		8AÑ	08\ œ ¡N´1Ç	o Ì W *H N´1Ç	- 9Ct \ 4ÿ:UN´1Ç			
8 AÑ	11001.61	11001.61	11001.61	0.00	0.00	0.00	0.00	
¯ L 0 n W –Ä ¯ L*6 6| J –L’ Å	11001.61	11001.61	11001.61	0.00	0.00	0.00	0.00	
F Eœ W4ÿCi	1.08	1.08	1.08	0.00	0.00	0.00	0.00	
(™ J1Ñ*6Ci +X	90.01	90.01	90.01	0.00	0.00	0.00	0.00	
‰6â … C N©Q 1y ‰6â â >• j -(©8¢Q Q wAÑ B- ¯ L 0 n W –	1360.00	1360.00	1360.00	0.00	0.00	0.00	0.00	= Ñ ˜"A4øDÛ ‰6â Ã ê 61U´ F Ã ‘ • _ ¤ ÆÔ$_%ã W$® j1y - æ H +•,´7- Ë Î j È‹k?± Î – 7 7 Â = > n Q ÄÐ ´ * = Ñ ˜"A4øDÛ – •,´)à ‰6â ƒ3+ È14×Gý&é(© 8¢ –0 61 ¤ – ,´ –0 5, 8 Î Ë = Ý Q È‹X ê }) «)AÝ éM’,´ CQ)^ Ë = Ý w Ä* @6|5 =½FJ,´ - µ 0#q 0 n W – È‡ @ j ¯ L -1…. – } ¸ ¸0ûN© *Aî … } Ä

2023	2.00	2.00	2.00	0.00	0.00	0.00	0.00	
	1846.80	1846.80	1846.80	0.00	0.00	0.00	0.00	
- -	508.00	508.00	508.00	0.00	0.00	0.00	0.00	3 8

-	82.50	82.50	82.50	0.00	0.00	0.00	0.00	
2023 -	391.95	391.95	391.95	0.00	0.00	0.00	0.00	
2023	3669.23	3669.23	3669.23	0.00	0.00	0.00	0.00	1 2

2023	226.00	226.00	226.00	0.00	0.00	0.00	0.00	
2023 -	524.05	524.05	524.05	0.00	0.00	0.00	0.00	1 2
								1.
2023 -	2300.00	2300.00	2300.00	0.00	0.00	0.00	0.00	2. 45 300
								3.
								4.

								5. 6. 5 450

Ä

2023

2023 -	2300.00	1. 2. 45 300 3. 4. 5.

		6. 5 450
2023 -	524.05	1. 2.
2023	3669.23	1. 2.

Ä