

302023

18908439862

2022

" "

1.	01	.....	1	14.	14	--	() ()	14
2.	02	.....	2	15.	15	--	() ()	15
3.	03	.....	3	16.	16	--	() ..	16
4.	04	.....	4	17.	17	--	()	17
5.	05	.....	5	18.	18	--	() ()	18
6.	06	.....	6	19.	19	'	'	19
7.	07	.....	7	20.	20	.....	.....	20
8.	08	.....	8	21.	21	.....	.....	21
9.	09	.....	9	22.	22	.....	.....	22
10.	10	.....	10	23.	23	.....	.....	23
11.	11	.....	11	24.	24	.....	.....	24
12.	12	.....	12	25.	25	.....	.....	25
13.	13	-- () () ..	13	26.	26	.....	.....	26

1.	01	.....	27	4.	04	.....	.....	30
2.	02	.....	28	5.	05	.....	.....	31
3.	03	.....	29	6.	06	.....	.....	32

:

	7,067.26				8,511.28	
	6,920.26				6,328.73	
	147.00		15,237.67		1,530.77	
	56.50		1.80		651.78	
					8,988.68	10,346.60
			400.00		2,487.10	4,939.97
	65.00		1,460.49		11.61	
	25.50				1,550.00	
					600.00	663.39
					4,339.97	
						1,550.00
	6,883.19					
	2,022.00					
	2,022.00					
			400.00			
	15,972.45		17,499.96		17,499.96	17,499.96
	1,527.51					
	17,499.96		17,499.96		17,499.96	17,499.96

		17,499.96	15,972.45	7,067.26			6,883.19	2,022.00							1,527.51	1,527.51				
		17,499.96	15,972.45	7,067.26			6,883.19	2,022.00							1,527.51	1,527.51				
302023		17,499.96	15,972.45	7,067.26			6,883.19	2,022.00							1,527.51	1,527.51				

		10,616.77	9,089.26	8,942.26	147.00	56.50			65.00	25.50				1,527.51
		10,616.77	9,089.26	8,942.26	147.00	56.50			65.00	25.50				1,527.51
302023		10,616.77	9,089.26	8,942.26	147.00	56.50			65.00	25.50				1,527.51

		17,499.96	8,511.28	8,988.68			
		17,499.96	8,511.28	8,988.68			
302023		17,499.96	8,511.28	8,988.68			
205		15,237.67	7,511.28	7,726.39			
20502		20.00		20.00			
2050205		20.00		20.00			
20503		15,217.67	7,511.28	7,706.39			
2050305		15,217.67	7,511.28	7,706.39			
206		1.80		1.80			
20606		1.80		1.80			
2060699		1.80		1.80			
208		400.00	400.00				
20805		400.00	400.00				
2080505		400.00	400.00				
210		1,460.49	200.00	1,260.49			
21003		347.00		347.00			
2100399		347.00		347.00			
21004		35.12		35.12			
2100499		35.12		35.12			
21006		878.37		878.37			
2100601		878.37		878.37			
21011		200.00	200.00				
2101102		200.00	200.00				
221		400.00	400.00				
22102		400.00	400.00				
2210201		400.00	400.00				

()

			()			()	()								
				17,499.96				10,346.60	4,939.97			663.39		1,550.00	
				17,499.96				10,346.60	4,939.97			663.39		1,550.00	
			302023	17,499.96				10,346.60	4,939.97			663.39		1,550.00	
205	02	05	302023	20.00				20.00							
205	03	05	302023	15,217.67				8,064.31	4,939.97			663.39		1,550.00	
206	06	99	302023	1.80				1.80							
208	05	05	302023	400.00				400.00							
210	03	99	302023	347.00				347.00							
210	04	99	302023	35.12				35.12							
210	06	01	302023	878.37				878.37							
210	11	02	302023	200.00				200.00							
221	02	01	302023	400.00				400.00							

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				()														
				()									()	()				
				17,499.96	8,511.28	6,328.73	1,530.77	651.78	8,988.68	2,487.10	11.61	1,550.00	600.00	4,339.97				
				17,499.96	8,511.28	6,328.73	1,530.77	651.78	8,988.68	2,487.10	11.61	1,550.00	600.00	4,339.97				
			302023	17,499.96	8,511.28	6,328.73	1,530.77	651.78	8,988.68	2,487.10	11.61	1,550.00	600.00	4,339.97				
205	02	05	302023	20.00					20.00	20.00								
205	03	05	302023	15,217.67	7,511.28	5,328.73	1,530.77	651.78	7,706.39	1,204.81	11.61	1,550.00	600.00	4,339.97				
206	06	99	302023	1.80					1.80	1.80								
208	05	05	302023	400.00	400.00	400.00												
210	03	99	302023	347.00					347.00	347.00								
210	04	99	302023	35.12					35.12	35.12								
210	06	01	302023	878.37					878.37	878.37								
210	11	02	302023	200.00	200.00	200.00												
221	02	01	302023	400.00	400.00	400.00												

			8, 511. 28	5, 283. 26	5, 136. 26	147. 00			3, 228. 02				
			8, 511. 28	5, 283. 26	5, 136. 26	147. 00			3, 228. 02				
	302023		8, 511. 28	5, 283. 26	5, 136. 26	147. 00			3, 228. 02				
	302023		5, 328. 73	4, 131. 26	4, 131. 26				1, 197. 47				
	302023		400. 00	400. 00	400. 00								
	302023		200. 00	200. 00	200. 00								
	302023		400. 00	400. 00	400. 00								
	302023		651. 78	30. 50	5. 00	25. 50			621. 28				
	302023		1, 530. 77	121. 50		121. 50			1, 409. 27				

						8,988.68	3,836.00	1,784.00	1,784.00			3,655.17	2,022.00				1,527.51
						3,506.80	680.00					3,505.00					1.80
						3,506.80	680.00					3,505.00					1.80
302023						3,506.80	680.00					3,505.00					1.80
302023	2021		2060699			1.80											1.80
302023	-		2050305			1,550.00						1,550.00					
302023			2050305			1,375.00	200.00					1,375.00					
302023			2050305			480.00	480.00					480.00					
302023			2050305			100.00						100.00					
						105.17						105.17					
						105.17						105.17					
302023						105.17						105.17					
302023	-		2050305			105.17						105.17					
	.	.				1,473.97	1,229.00	1,229.00	1,229.00								244.97
						1,473.97	1,229.00	1,229.00	1,229.00								244.97
302023						1,473.97	1,229.00	1,229.00	1,229.00								244.97
302023	2022	-	2050305			752.00	752.00	752.00	752.00								
302023	2022	-	2050305			477.00	477.00	477.00	477.00								
302023	.	.	2050305			234.97											234.97
302023	.	.	2050305			10.00											10.00
						6.00		6.00	6.00								
						6.00		6.00	6.00								

302023						6.00		6.00	6.00								
302023		2100499				6.00		6.00	6.00								
						702.87		549.00	549.00								153.87
						702.87		549.00	549.00								153.87
302023						702.87		549.00	549.00								153.87
302023		2100601				549.00		549.00	549.00								
302023		2100601				6.00											6.00
302023		2100601				6.66											6.66
302023		2100601				11.54											11.54
302023		2100601				8.72											8.72
302023		2100601				15.00											15.00
302023		2100601				7.00											7.00
302023		2100601				25.92											25.92
302023		2100601				73.03											73.03
						3,193.87	1,927.00					45.00	2,022.00				1,126.87
						3,193.87	1,927.00					45.00	2,022.00				1,126.87
302023						3,193.87	1,927.00					45.00	2,022.00				1,126.87
302023	2021	2050205				20.00											20.00
302023	2021	2100399				347.00											347.00
302023	2022	2050305				2,022.00	1,882.00						2,022.00				
302023		2050305				115.20											115.20
302023		2050305				36.25											36.25

302023	.	.	2050305			3.14											3.14
302023	.	.	2050305			134.70											134.70
302023			2050305			5.67											5.67
302023			2050305			21.65											21.65
302023			2050305			20.91											20.91
302023			2050305			36.10											36.10
302023			2050305			35.99											35.99
302023			2050305			11.97											11.97
302023			2050305			45.00	45.00					45.00					
302023			2050305			7.20											7.20
302023			2050305			4.41											4.41
302023			2100601			44.00											44.00
302023			2100499			29.12											29.12
302023			2050305			122.06											122.06
302023			2100601			78.95											78.95
302023			2100601			52.55											52.55

				()													
												()		()			
																2,487.10	2,487.10
																2,487.10	2,487.10
			302023													2,487.10	2,487.10
205	02	05	302023	2021	"	"										20.00	20.00
205	03	05	302023													36.25	36.25
205	03	05	302023	2022		-										300.00	300.00
205	03	05	302023			-										105.17	105.17
205	03	05	302023		"	"										244.97	244.97
205	03	05	302023	2022		-										440.00	440.00
205	03	05	302023		"	"										3.14	3.14
205	03	05	302023													75.28	75.28
206	06	99	302023	2021												1.80	1.80
210	03	99	302023	2021												347.00	347.00
210	04	99	302023													29.12	29.12
210	04	99	302023													6.00	6.00
210	06	01	302023													549.00	549.00
210	06	01	302023													44.00	44.00
210	06	01	302023													131.50	131.50
210	06	01	302023													153.87	153.87

				()						()					
				()											()
					11.61		11.61								600.00
					11.61		11.61								600.00
			302023		11.61		11.61								600.00
205	03	05	302023												200.00
205	03	05	302023		11.61		11.61								
205	03	05	302023												400.00

				()	()								()					
													4,339.97	1,550.00				
													4,339.97	1,550.00				
			302023										4,339.97	1,550.00				
205	03	05	302023										100.00					
205	03	05	302023										80.00					
205	03	05	302023										1,175.00					
205	03	05	302023										45.00					
205	03	05	302023										57.01					
205	03	05	302023	.	.								134.70					
205	03	05	302023										115.20					
205	03	05	302023	-										1,550.00				
205	03	05	302023	2022	-								1,582.00					
205	03	05	302023	2022	-								177.00					
205	03	05	302023	2022	-								752.00					
205	03	05	302023	-									122.06					

			()																										
			()	()																									
				2,487.10	6.00	12.67	2.10							8.72	20.00		33.19	15.00	586.83		170.00			25.92	313.07				1,293.60
				2,487.10	6.00	12.67	2.10							8.72	20.00		33.19	15.00	586.83		170.00			25.92	313.07				1,293.60
			302023	2,487.10	6.00	12.67	2.10							8.72	20.00		33.19	15.00	586.83		170.00			25.92	313.07				1,293.60
205	02	05	302023	2021	20.00																							20.00	
205	03	05	302023		75.28		5.67									21.65		35.99											11.97
205	03	05	302023	2022	300.00																150.00			150.00					
205	03	05	302023		244.97																							244.97	
205	03	05	302023		105.17			2.10						20.00											83.07				
205	03	05	302023	2022	440.00													40.00		20.00			80.00					300.00	
205	03	05	302023		3.14													3.14											
205	03	05	302023		36.25																							36.25	
206	06	99	302023	2021	1.80																							1.80	
210	03	99	302023	2021	347.00														347.00										
210	04	99	302023		6.00														6.00										
210	04	99	302023		29.12														29.12										
210	06	01	302023		549.00																							549.00	
210	06	01	302023		44.00																							44.00	
210	06	01	302023		131.50														52.55									78.95	
210	06	01	302023		153.87	6.00	7.00							8.72			11.54	15.00	73.03					25.92				6.66	

			()																				
				11.61				11.61				600.00			400.00		200.00						
				11.61				11.61				600.00			400.00		200.00						
			302023	11.61				11.61				600.00			400.00		200.00						
205	03	05	302023									200.00					200.00						
205	03	05	302023	11.61				11.61															
205	03	05	302023									400.00			400.00								

()

4.339.97

()

	9,089.26		10,616.77
	9,089.26 ()		
	()		
	()		8,354.48
	1,527.51 ()		1.80
	1,527.51 ()		
	()		400.00
	()		1,460.49
	()		
	()		
	()		
	()		
	()		
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	()		
	()		400.00
	()		
	()		
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	()		
	()		
	()		
	10,616.77		10,616.77

		10,616.77	5,283.26	5,131.26	30.50	121.50	5,333.51
		10,616.77	5,283.26	5,131.26	30.50	121.50	5,333.51
302023		10,616.77	5,283.26	5,131.26	30.50	121.50	5,333.51
205		8,354.48	4,283.26	4,131.26	30.50	121.50	4,071.22
20502		20.00					20.00
2050205		20.00					20.00
20503		8,334.48	4,283.26	4,131.26	30.50	121.50	4,051.22
2050305		8,334.48	4,283.26	4,131.26	30.50	121.50	4,051.22
206		1.80					1.80
20606		1.80					1.80
2060699		1.80					1.80
208		400.00	400.00	400.00			
20805		400.00	400.00	400.00			
2080505		400.00	400.00	400.00			

210		1,460.49	200.00	200.00			1,260.49
21003		347.00					347.00
2100399		347.00					347.00
21004		35.12					35.12
2100499		35.12					35.12
21006		878.37					878.37
2100601		878.37					878.37
21011		200.00	200.00	200.00			
2101102		200.00	200.00	200.00			
221		400.00	400.00	400.00			
22102		400.00	400.00	400.00			
2210201		400.00	400.00	400.00			

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				()								
					5,131.26						5,131.26	5,131.26
					5,131.26						5,131.26	5,131.26
			302023		5,131.26						5,131.26	5,131.26
205	03	05	302023		4,131.26						4,131.26	4,131.26
208	05	05	302023		400.00						400.00	400.00
210	11	02	302023		200.00						200.00	200.00
221	02	01	302023		400.00						400.00	400.00

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			()															
				5,131.26	4,131.26	2,127.60			2,003.66	600.00	400.00		200.00			400.00		
				5,131.26	4,131.26	2,127.60			2,003.66	600.00	400.00		200.00			400.00		
			302023	5,131.26	4,131.26	2,127.60			2,003.66	600.00	400.00		200.00			400.00		
205	03	05	302023	4,131.26	4,131.26	2,127.60			2,003.66									
208	05	05	302023	400.00						400.00	400.00							
210	11	02	302023	200.00						200.00			200.00					
221	02	01	302023	400.00												400.00		

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				()					
					30.50	5.00	25.50		
					30.50	5.00	25.50		
			302023		30.50	5.00	25.50		
205	03	05	302023		30.50	5.00	25.50		

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			()			()									
				30.50				5.00			25.50				
				30.50				5.00			25.50				
			302023	30.50				5.00			25.50				
205	03	05	302023	30.50				5.00			25.50				

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			()													
													()			
				121.50										121.50	121.50	
				121.50										121.50	121.50	
			302023	121.50										121.50	121.50	
205	03	05	302023	121.50										121.50	121.50	

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			()									()												
				121.50		56.50						65.00												
				121.50		56.50						65.00												
			302023	121.50		56.50						65.00												
205	03	05	302023	121.50		56.50						65.00												

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													()		()		

		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17
		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17
302023		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17
205		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17
20503		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17
2050305		6, 883. 19	3, 228. 02	1, 197. 47	621. 28	1, 409. 27	3, 655. 17

	()																											
												20		50								20		50				
										/		/		/		/		/						/	/	/	/	/
		3,559.00	33,000.00	1,375.00			1.00	45.00									727.00	2,139.00										
		3,559.00	33,000.00	1,375.00			1.00	45.00									727.00	2,139.00										
302023		3,559.00	33,000.00	1,375.00			1.00	45.00									727.00	2,139.00										
302023		1,375.00	33,000.00	1,375.00															155,000.00									
302023		45.00					1.00	45.00													3.00							
302023		2,139.00															727.00	2,139.00									650.00	

		()															
						()	()	()	()	()	()	()					
		97,598	87,297	2,950		30	2,059	7		63	43	276				3	3
		97,598	87,297	2,950		30	2,059	7		63	43	276				3	3
302023		97,598	87,297	2,950		30	2,059	7		63	43	276				3	3

					490	490	423					403	20				126		126			
					490	490	423					403	20				126		126			
302023				()	490	490	423					403	20				126		126			

