

Row Labels	Sum of activity_cost	Sum of Overheads
4956		
CET-ET-TP-RL		
703740	44,172.58	-
800062215	(63,686.02)	(2,980.41)
800062646	(164,887.91)	(17,464.39)
800062657	538.30	5,593.01
800194054	(108,194.95)	(10,438.67)
800366059	(10,309.17)	(318.49)
CET-ET-TP-RL Total	(302,367.17)	(25,608.95)
CET-RP-TP-RL		
801326573	757,616.91	19,744.02
CET-RP-TP-RL Total	757,616.91	19,744.02
4956 Total	455,249.74	(5,864.93)
6442		
CET-ET-TP-RN		
800217339	6,034,699.38	327,256.47
800217366	841,535.36	49,479.19
800217381	(3,321,081.84)	(282,246.69)
800504833	(325,704.01)	(82,925.72)
CET-ET-TP-RN Total	3,229,448.89	11,563.25
6442 Total	3,229,448.89	11,563.25
7680		
CET-ET-TP-RL		
901333497	64,582,393.75	4,876,607.07
CET-ET-TP-RL Total	64,582,393.75	4,876,607.07
7680 Total	64,582,393.75	4,876,607.07
4847		
CET-ET-TP-EC		
800062494	3,843.30	1,471.53
800062524	11,316,580.07	5,210,706.13
800062527	(88,839.64)	(3,207.05)
800062846	(82,447.23)	(2,160.82)
800062850	677.45	288.54
800062902	(11,570.19)	(1,137.19)
800063033	(57,615.45)	35.99
800403645	427.23	163.51
800504834	-	-
800504835	(67,791.45)	(3,099.05)
900802419	(836.22)	(17,060.77)
901102948	(61,938.69)	(9,365.76)
CET-ET-TP-EC Total	10,950,489.18	5,176,635.06
CET-ET-TP-RN		
800504836	-	-
CET-ET-TP-RN Total	-	-
CET-RP-TP-EC		
800051690	(246.00)	-
CET-RP-TP-EC Total	(246.00)	-
4847 Total	10,950,243.18	5,176,635.06
6670		
CET-ET-LG-TS		
800440341	32,609,150.04	3,649,905.78
901331369	288,973.54	70,909.03
901331370	383,478.20	45,104.98
901331371	266,243.38	58,731.90

Row Labels	Sum of activity_cost	Sum of Overheads
901331376	187,146.01	17,716.41
901331377	12,837.31	3,935.81
901331378	504,224.48	63,090.25
901331479	413,361.24	108,301.78
TD1061028	1,116,737.42	183,454.73
TD744942	(17,849.41)	(3,668.79)
CET-ET-LG-TS Total	35,764,302.21	4,197,481.88
CIT-00-OP-NS		
801497355	-	-
CIT-00-OP-NS Total	-	-
6670 Total	35,764,302.21	4,197,481.88
7183		
CET-ET-TP-RN		
800062547	2,939,864.66	2,897,907.94
800063658	706,798.21	706,798.21
900604086	1,207,499.03	1,207,499.03
CET-ET-TP-RN Total	4,854,161.90	4,812,205.18
CET-RP-TP-RN		
800452215	453,390.05	453,390.05
CET-RP-TP-RN Total	453,390.05	453,390.05
7183 Total	5,307,551.95	5,265,595.23
6694		
CET-ET-CR-WC		
900477865	4,838.60	126,962.77
900546889	11,393.16	19,205.17
CET-ET-CR-WC Total	16,231.76	146,167.94
CET-ET-TP-RN		
900504611	11,123,079.78	2,143,055.05
900512925	501,317.10	142,874.70
900520590	815,264.79	234,860.95
CET-ET-TP-RN Total	12,439,661.67	2,520,790.70
6694 Total	12,455,893.43	2,666,958.64
7650		
CET-ET-TP-RN		
901307713	32,971,489.48	2,409,982.40
CET-ET-TP-RN Total	32,971,489.48	2,409,982.40
7650 Total	32,971,489.48	2,409,982.40
7645		
CET-ET-TP-RL		
901254013	13,417,936.25	2,106,230.10
901254014	401,056.40	103,783.41
901254015	418,763.12	101,132.37
CET-ET-TP-RL Total	14,237,755.77	2,311,145.88
7645 Total	14,237,755.77	2,311,145.88
7647		
CET-ET-TP-RL		
901238250	(19,669.96)	(3,618.90)
901238660	234,031.64	17,382.64
901509574	106,678.10	11,834.39
CET-ET-TP-RL Total	321,039.78	25,598.13
7647 Total	321,039.78	25,598.13
6415		
CET-ET-TP-RL		
900512641	(177,160.40)	(34,033.29)

Row Labels	Sum of activity_cost	Sum of Overheads
900512642	82,460.07	25,623.44
900512643	2,382,633.26	181,679.72
900566042	(7,792.60)	(2,207.99)
900566043	(10,751.29)	(1,538.32)
900603771	-	0.01
CET-ET-TP-RL Total	2,269,389.04	169,523.57
6415 Total	2,269,389.04	169,523.57
7696		
CET-ET-LG-TS		
901379892	17,743,015.84	1,563,309.82
TD974522	6,121,390.01	741,521.10
CET-ET-LG-TS Total	23,864,405.85	2,304,830.92
7696 Total	23,864,405.85	2,304,830.92
6791		
CET-ET-TP-RL		
800308935	9,596.69	(23,795.31)
CET-ET-TP-RL Total	9,596.69	(23,795.31)
6791 Total	9,596.69	(23,795.31)
5210		
CET-ET-IR-TB		
800273305	7,229,469.83	609,205.51
900225935	(1,201,628.25)	(131,542.42)
900379951	(384.49)	(14.71)
900454965	75,665.20	30,963.69
900454966	-	-
900454967	(2,511,921.23)	(180,935.26)
900454968	(2,254.06)	(102.10)
900708304	6,510.72	775.19
900908204	(623.89)	(23.86)
900994698	18,560,820.45	1,503,375.03
900994761	17,043.70	2,182.38
901103707	4,857,624.95	423,973.21
901103708	79,302.02	15,997.85
901103710	10,284,481.91	733,755.88
901103711	(32,119.39)	372.47
901363476	12,923,630.83	982,358.29
CET-ET-IR-TB Total	50,285,618.30	3,990,341.15
5210 Total	50,285,618.30	3,990,341.15
7451		
CET-ET-TP-RL		
800477079	17,491,414.58	1,973,864.58
901330664	34,430.65	4,867.63
CET-ET-TP-RL Total	17,525,845.23	1,978,732.21
7451 Total	17,525,845.23	1,978,732.21
7298		
CET-PD-OT-PJ		
901848367	1,253,527.12	89,600.78
901848372	681,179.63	43,155.84
901881006	1,510,001.26	186,814.54
901881008	1,638,016.36	102,974.56
901919850	409,422.05	(33,141.69)
901920163	1,762,849.56	117,424.36
901924602	826,155.86	52,148.30
901933431	668,038.99	40,267.60

Row Labels	Sum of activity_cost	Sum of Overheads
901933433	1,038,807.94	65,554.11
901933437	595,581.21	68,587.79
901960227	474,338.76	41,205.47
901960232	508,300.94	38,821.98
901960527	874,735.39	55,767.16
901971822	697,799.79	37,100.49
901971825	790,140.05	47,246.10
901971828	2,289,771.64	68,494.19
901971829	1,127,896.34	66,720.21
901971831	2,039,311.71	130,801.51
901982953	4,110,091.52	214,661.18
901986938	349,385.38	56,350.60
902067499	412,032.79	21,151.68
902067759	1,054,853.12	68,202.68
902067763	345,349.37	26,283.66
TD1113909	76,228.18	6,055.14
TD1113910	(22,995.55)	(11,131.97)
TD1113911	27,600.92	4,506.50
TD1113912	(36,657.42)	(22,301.00)
TD1113913	26,154.71	4,874.15
TD1114151	(47,595.92)	(7,241.30)
TD1114376	(634,975.21)	(114,866.90)
TD1117454	133,201.49	11,581.37
TD1122608	70,515.84	4,416.74
TD1122610	217,553.21	28,523.19
TD1122611	204,105.03	19,668.35
TD1122679	1,125.36	-
TD1138181	136,612.09	31,540.19
TD1160393	(199,458.85)	(33,966.31)
TD1160399	(481,153.40)	(76,931.79)
TD1160405	(213,415.10)	(37,544.62)
TD1168273	(2,019.50)	2,631.05
TD1168450	24,933.62	4,120.33
TD1169589	400,541.34	86,815.99
TD1169618	44,236.95	9,919.56
TD1169681	84,869.55	20,741.91
TD1169776	102,431.86	27,775.36
TD1169794	56,769.41	4,857.97
TD1171025	147,401.22	30,282.28
TD1171143	33,557.67	5,317.28
TD1188638	77,636.13	5,044.55
TD1193670	(38,541.80)	(24,230.93)
TD1197842	4,334.29	(5,980.88)
TD1197845	232,723.81	16,740.07
TD1214100	153,116.40	36,874.45
TD1231019	35,918.35	5,228.74
TD1234871	100,357.86	25,511.72
TD1249121	232,938.66	64,823.98
TD595732	716,219.06	55,944.73
TD612362	-	-
TD684228	29,541.11	2,095.58
TD693429	-	-
TD693455	(7,852.77)	(2,270.47)
TD693752	(71,549.21)	(14,007.22)

Row Labels	Sum of activity_cost	Sum of Overheads
TD693809	1,509.82	2,402.01
TD695109	-	-
TD772368	-	-
TD839139	47,536.79	4,708.22
TD839140	36,790.26	8,174.20
TD839368	(66,433.65)	(12,953.10)
TD840140	175,334.89	33,424.39
TD854342	135,116.19	21,885.67
TD854970	-	-
TD855013	(130,596.04)	(20,502.10)
TD869797	83,334.43	15,130.36
TD877662	106,882.80	30,399.59
TD923713	415,234.47	18,430.56
CET-PD-OT-PJ Total	27,876,706.13	1,872,710.69
7298 Total	27,876,706.13	1,872,710.69
7112		
CET-ET-TP-RL		
900305114	6,507,037.59	1,087,278.36
CET-ET-TP-RL Total	6,507,037.59	1,087,278.36
7112 Total	6,507,037.59	1,087,278.36
6929		
CET-ET-TP-RN		
900247848	(0.00)	(0.00)
900248417	50,726.13	9,535.43
900802371	(137,947.30)	(13,414.10)
901363478	12,414.01	5,488.21
CET-ET-TP-RN Total	(74,807.16)	1,609.54
6929 Total	(74,807.16)	1,609.54
7117		
CET-ET-TP-RL		
900713963	(31,407.17)	(7,639.42)
CET-ET-TP-RL Total	(31,407.17)	(7,639.42)
7117 Total	(31,407.17)	(7,639.42)
7805		
CET-ET-TP-RL		
901583779	4,609,159.53	826,270.37
901583780	5,329,280.09	936,308.46
CET-ET-TP-RL Total	9,938,439.62	1,762,578.83
7805 Total	9,938,439.62	1,762,578.83
6440		
CET-ET-TP-RN		
800216839	10,556.16	927.42
800216929	39.60	1.78
800219576	622,212.73	662,933.29
900387632	(5,564,997.69)	(1,188,125.23)
900516432	65,496.05	23,302.53
900817489	48,478.75	1,440.31
CET-ET-TP-RN Total	(4,818,214.40)	(499,519.90)
6440 Total	(4,818,214.40)	(499,519.90)
4756		
CET-ET-IR-ME		
801567556	243,545.97	6,439.90
900293169	-	-
900293288	(38,513.96)	(7,132.09)

Row Labels	Sum of activity_cost	Sum of Overheads
900293289	(185,971.94)	(19,547.69)
900293290	(55,306.60)	(8,433.77)
900454561	(55,694.64)	(6,595.68)
900454706	(11,718.42)	(3,931.59)
900454983	(15,501.35)	(3,305.18)
900454984	(0.01)	(0.01)
900955530	(7,104.41)	(18.95)
900955531	(304,026.61)	(28,593.63)
900955535	(220,940.10)	(23,941.29)
900955537	(63,896.21)	(21,875.66)
900955573	-	-
900987572	(40,233.98)	(13,838.46)
900987577	(379,560.92)	(39,258.87)
900987899	907.51	310.74
900987901	(105,058.43)	(37,325.29)
900994802	19,471.80	5,566.30
900994810	-	-
900994816	(71,591.76)	(3,301.46)
900995129	(7,422.54)	(643.96)
900995142	(127.44)	(40.30)
901002340	2,653.41	742.86
901002343	8,180.13	(68,178.16)
901002356	(77,744.29)	(18,452.21)
901002358	(5,221.04)	(1,374.40)
901002379	994.84	350.10
901002388	6,529.29	2,143.92
901002389	(191,048.32)	(16,159.32)
901002390	-	-
901002391	(10,914.06)	2,650.70
901007725	382.33	162.40
901024341	(49,151.77)	(3,775.22)
901099731	(3,369.63)	(274.99)
901103532	379,798.37	55,244.09
901103593	20,016.06	1,040.15
901103819	(4,801.23)	(2,151.36)
901103823	(4,808.63)	(898.35)
901119124	8.06	7.19
901126564	(78,633.96)	(46,111.80)
901161357	(9,897.34)	(1,447.75)
901161360	0.03	-
901167824	396,113.49	61,709.42
901167920	(14,560.77)	(3,496.10)
901167936	2,085.95	201.33
901167937	91,882.49	12,606.51
901167965	(16,102.70)	(5,019.37)
901181249	(62,503.82)	(18,842.08)
901181251	(25,582.20)	(7,277.31)
901181252	663.18	245.41
901181254	527,702.71	65,542.22
901181255	(23,149.65)	(5,532.62)
901181299	67,675.59	4,421.03
901337423	173,353.70	20,935.76
901348730	232,473.30	64,835.99
901348731	(198,061.13)	(70,877.72)

Row Labels	Sum of activity_cost	Sum of Overheads
901354919	860,977.00	133,130.94
901355549	107,335.68	13,525.85
901394704	71,476.09	25,705.45
901439144	1,132,652.03	103,931.64
901531570	191,092.01	37,132.08
901531571	150,234.90	9,233.56
901531599	254,678.65	64,530.01
901531606	4,710,999.02	808,854.29
901580479	124,264.68	22,054.03
901614122	(0.22)	(0.01)
CET-ET-IR-ME Total	7,439,928.19	1,035,601.22
4756 Total	7,439,928.19	1,035,601.22
4331		
CET-ET-IR-TB		
900293214	(96,542.11)	42,222.08
900313123	-	-
900454685	(136,951.52)	(9,823.87)
900867880	(1,802,764.17)	(374,343.39)
900994654	40,370.18	15,923.29
900994655	214.35	12.12
901092953	(74,383.23)	(7,805.35)
901103050	1,064,819.17	182,971.95
901103221	-	-
901103223	4,371,309.09	497,172.44
901164042	142,645.05	32,793.64
901374437	34,545.55	8,153.47
901455874	2,369,525.82	162,747.55
901556413	3,390,124.13	344,446.14
901583381	2,806,055.04	296,245.28
901583386	1,819,762.05	216,812.57
TD1017013	(1,622.02)	(114.86)
TD1171685	110,686.80	25,935.86
CET-ET-IR-TB Total	14,037,794.18	1,433,348.92
4331 Total	14,037,794.18	1,433,348.92
3364		
CET-PD-BM-TU		
800059872	-	-
901111270	-	-
901196114	60.42	32.68
901204174	171.01	66.80
901276693	(4,615.31)	(1,680.27)
901342762	-	-
901373275	65.89	20.99
901448468	-	-
901492783	(6,957.59)	(1,797.69)
901557547	0.03	0.02
901584269	(326.99)	(30.25)
901584483	(6,810.98)	(370.02)
901587204	18,399.98	7,240.36
901606524	(956.27)	(37.39)
901623808	-	-
901636135	-	-
901650175	-	-
901653844	(11,814.93)	(530.53)

Row Labels	Sum of activity_cost	Sum of Overheads
901662624	-	-
901690357	(1,604.93)	(1,106.59)
901737420	(28,511.89)	(4,866.57)
901752318	(12,504.30)	(2,766.75)
901819695	(8,900.19)	(1,400.47)
901819787	11,453.29	4,036.58
901844528	25,433.83	8,149.93
901855185	8,528.12	2,698.41
901863163	(343.69)	(31.74)
901863822	16,712.31	7,466.61
901866795	44,282.56	9,888.75
901914319	(262.45)	(24.19)
901919483	-	-
901971752	-	-
901972532	(815.89)	(88.88)
901982986	-	-
901986764	2,555.61	115.44
901987626	0.09	0.03
902003245	21,935.15	4,195.95
902003444	4,268.42	219.00
902013507	(1,186.79)	(82.73)
902061805	11,484.07	2,457.33
902072505	39,861.90	13,807.87
902073026	137,791.01	20,500.99
902099125	1,355.93	246.78
902136506	8,250.86	2,733.26
902162552	30,206.90	3,209.71
902178759	30,258.31	7,772.88
902179107	9,348.35	2,581.37
902182774	(16,685.12)	(5,734.96)
902187540	(71,855.04)	(36,482.29)
902249868	33,265.14	10,336.53
902254730	5,849.94	314.33
902272716	6,657.96	1,338.68
TD1083407	-	-
TD1097626	(42,607.07)	(13,972.77)
TD1117736	82,241.81	7,798.20
TD518228	988.96	42.06
TD523730	(5,593.52)	13,975.96
TD523745	(41,881.68)	40,805.84
TD593720	-	-
TD692591	-	-
TD708910	-	-
TD712883	-	-
TD767116	(630,242.33)	(160,581.40)
TD862274	163,465.33	36,512.29
TD879539	1,867.87	785.17
CET-PD-BM-TU Total	(177,715.91)	(22,234.69)
CET-PD-CR-JT		
700038	(53,939.00)	-
700061	(84,612.00)	-
700062	(320,555.00)	-
700068	(256,954.00)	-
700072	(338,826.00)	-

Row Labels	Sum of activity_cost	Sum of Overheads
701623	(194,017.00)	-
701624	(36,898.50)	-
701625	(44,755.00)	-
CET-PD-CR-JT Total	(1,330,556.50)	-
CET-PD-IR-TL		
TD1097601	5,311.57	291.19
TD1156439	29,365.67	1,532.36
TD1159183	28,785.32	5,308.92
TD1159187	11,498.33	2,994.24
TD1166120	18,100.11	1,895.26
TD1184464	22,074.10	1,359.86
TD1191408	27,159.20	1,921.77
TD1222809	6,837.65	2,268.86
TD1247097	13,030.00	1,121.37
TD1247101	12,514.15	182.16
TD1252986	90,177.62	4,803.95
TD1252987	17,591.48	1,300.58
TD1252989	29,789.60	1,925.25
TD1259795	27,574.38	2,060.17
TD1259890	10,136.58	1,715.22
TD1260651	22,040.38	2,587.11
TD1263339	29,293.59	2,754.56
TD1272804	17,139.64	4,240.09
TD818868	(760.06)	(589.82)
TD911234	107.48	107.48
TD911404	103.17	103.17
CET-PD-IR-TL Total	417,869.96	39,883.75
CET-PD-IR-TP		
800485762	255.40	108.66
800485764	255.40	108.66
900434592	(137,213.61)	(5,390.82)
901103134	155,244.50	6,456.16
901187457	-	-
901356479	1,552,146.13	96,754.98
901359005	-	-
901388018	-	-
901462201	-	-
901564496	-	-
901564497	-	-
901564498	20,856.46	-
901564638	46,700.01	2,476.72
901564639	166.00	9.10
901564640	99,473.39	952.75
901564641	48,949.70	1,693.09
901564642	20,028.42	-
901564644	28,450.92	882.93
901564645	-	-
901564741	825.80	385.58
901564746	36,880.51	2,722.56
901564747	536.45	241.75
901564748	-	-
901583319	-	-
901605867	-	-
901674008	1,429,262.06	215,477.24

Row Labels	Sum of activity_cost	Sum of Overheads
901674009	244,434.56	14,653.77
901674520	2,357.87	1,027.93
901674528	8,461.76	2,838.26
901674531	7,211.01	-
901677586	6,300,983.42	461,922.25
901677587	2,042,232.90	120,289.47
901677589	512,857.89	24,324.93
901677598	95,236.87	8,332.52
901677679	190,769.02	11,830.41
901677680	(175,416.88)	(5,017.02)
901677684	70,794.12	2,797.15
901965680	257,961.50	7,726.28
901965681	59,479.33	5,246.32
901965682	38,720.97	3,837.84
901972938	119,070.73	11,068.34
901987253	92,441.34	9,351.82
901987456	113,571.57	8,597.38
901987457	408,149.38	46,220.73
901987458	247,120.93	34,651.64
901987889	46,880.11	4,169.78
901994365	(382.26)	(35.13)
901998304	176,318.87	18,067.72
901998305	108,054.86	11,512.57
902072629	3,622.71	3,341.06
902089989	39,701.27	14,263.79
902093849	20,213.50	7,320.99
902107849	81,214.23	4,458.52
902259299	27,115.31	1,845.28
TD1004456	-	-
TD1011232	189.28	28.46
TD1012727	85.06	16.94
TD1018377	31,273.48	1,221.30
TD1022200	191,383.72	28,780.14
TD1027674	-	-
TD1027675	-	-
TD1027677	(100,540.50)	(23,647.32)
TD1027678	(74,990.09)	(19,720.63)
TD1027679	(108,152.06)	(27,400.49)
TD1027680	(34,154.19)	(4,089.93)
TD1034800	191,205.93	117,294.84
TD1044368	(12,228.30)	(505.36)
TD1064731	222,078.09	24,432.92
TD1065620	(4,201.24)	29.12
TD1075676	70,076.77	12,215.38
TD1075678	58,946.43	8,200.01
TD1079953	68,599.03	16,904.28
TD1079955	54,012.48	7,716.28
TD1079959	1,065,434.04	39,209.30
TD1079961	81,854.72	11,833.79
TD1079980	(10,083.30)	(3,414.02)
TD1080304	98,285.27	9,029.45
TD1080391	(109,078.97)	(32,324.77)
TD1080402	(43,251.75)	(14,800.14)
TD1080429	23,396.24	8,669.55

Row Labels	Sum of activity_cost	Sum of Overheads
TD1081527	(31,257.80)	(19,839.03)
TD1081532	23,009.82	(6,740.11)
TD1081559	26,836.15	(435.88)
TD1081563	151,678.25	14,540.80
TD1081565	92,799.73	8,145.56
TD1081567	58,911.28	5,060.55
TD1081568	(27,234.89)	(8,308.65)
TD1081570	141,774.49	13,201.36
TD1081572	0.00	(0.00)
TD1081583	23,709.74	392.60
TD1081586	50,597.61	2,870.15
TD1081990	-	-
TD1082531	(16,019.18)	(3,915.23)
TD1082533	(18,074.01)	(2,719.01)
TD1082541	(12,428.89)	(1,795.79)
TD1083243	(5,153.12)	(721.96)
TD1083275	8,753.26	3,117.31
TD1083319	-	-
TD1083355	(8,949.27)	(2,713.61)
TD1083448	(3,148.68)	599.07
TD1083454	(14,267.94)	(6,369.44)
TD1083601	51,442.80	9,041.40
TD1083655	(11,758.45)	(1,911.44)
TD1083670	(1,670.89)	(249.19)
TD1083679	(3,887.88)	(1,447.73)
TD1084438	(26,641.17)	(6,280.04)
TD1086157	113,391.64	27,589.69
TD1086171	(49,716.28)	4,874.62
TD1089365	(11,434.61)	(1,954.88)
TD1089373	(8,363.96)	(5,317.00)
TD1089377	(14,587.47)	(2,857.12)
TD1089379	(1,762.78)	415.26
TD1094249	41,689.64	1,720.49
TD1094295	(13,503.10)	(2,774.33)
TD1094311	77,128.86	11,059.32
TD1094314	(15,441.26)	(3,025.82)
TD1094323	1,064.54	416.47
TD1094326	1,117.47	442.18
TD1095663	61,650.04	12,308.63
TD1095664	45,157.18	9,171.07
TD1095681	16,734.21	3,411.01
TD1095887	31,101.15	4,130.94
TD1097831	(1,165.19)	(491.36)
TD1100383	(2,814.78)	(1,620.33)
TD1100384	(79,616.28)	(18,289.23)
TD1100385	(66,952.34)	(24,297.42)
TD1100387	(42,608.19)	(10,903.02)
TD1100388	80,540.06	16,296.81
TD1100391	(13,183.89)	889.40
TD1100392	22,753.42	10,495.80
TD1102255	156,519.22	13,755.82
TD1102257	76,145.41	11,517.68
TD1102781	328,655.09	36,641.70
TD1102856	58,399.30	17,143.05

Row Labels	Sum of activity_cost	Sum of Overheads
TD1102865	103,018.61	14,505.44
TD1110911	(69,286.66)	(15,270.24)
TD1114085	(59,692.25)	(11,265.11)
TD1115062	-	-
TD1116979	21,219.38	533.74
TD1131072	29,091.75	5,365.82
TD1131118	109,796.47	13,976.82
TD1132521	25,448.56	4,556.09
TD1133767	(26,268.70)	(20,093.13)
TD1133769	58,575.39	8,707.88
TD1155564	28,131.67	4,139.56
TD1159499	115,392.78	12,051.12
TD1169332	39,330.30	7,150.47
TD1170382	52,292.43	10,759.91
TD1170448	57,373.83	3,929.82
TD1172077	(215,213.14)	(29,434.80)
TD1178735	24,772.84	8,331.32
TD1183883	87,125.10	23,151.72
TD1203465	16,478.21	518.97
TD1209552	97,340.38	24,582.38
TD1210177	10,908.09	1,298.76
TD1239288	273,266.26	25,095.60
TD1249597	15,445.01	4,996.62
TD1277011	3,093.20	1,341.80
TD541826	-	-
TD541827	-	-
TD541995	-	-
TD633603	(16,147.23)	-
TD633669	16,147.23	-
TD637647	-	-
TD654508	2,177.65	443.69
TD687245	-	-
TD704186	-	-
TD705039	(11,084.47)	(1,855.22)
TD705041	-	-
TD705066	-	-
TD705079	(3,475.20)	(722.64)
TD705081	(120,207.38)	(13,220.01)
TD705083	635,200.37	120,639.91
TD705384	-	-
TD705641	(121,729.39)	(34,901.24)
TD707472	(2,327,305.44)	(181,022.96)
TD708108	284,709.12	29,313.97
TD708111	-	-
TD708113	411,417.94	73,904.73
TD708123	(1,186,888.75)	(136,555.30)
TD708136	(184,640.32)	(44,464.52)
TD708173	283,076.33	31,740.06
TD708177	321,323.07	30,107.69
TD708590	-	-
TD708599	89,742.47	25,467.50
TD708630	-	-
TD709599	1,019,500.87	145,850.65
TD709606	4,810.19	2,042.28

Row Labels	Sum of activity_cost	Sum of Overheads
TD710449	1,064,365.30	207,336.05
TD710450	847.36	42.92
TD714103	-	-
TD714410	-	-
TD714430	-	-
TD716641	-	-
TD717831	124,286.06	13,571.12
TD717856	(40,873.70)	(1,332.69)
TD721229	(145,975.87)	(36,218.80)
TD721738	(0.00)	(0.00)
TD721834	(50,358.91)	(8,764.49)
TD721945	207,925.76	44,586.19
TD722017	(81,756.42)	(7,262.25)
TD722022	1,917,394.93	253,868.27
TD722030	-	-
TD722039	17.41	0.50
TD722049	-	-
TD722056	-	-
TD722060	(0.00)	-
TD722069	607.14	(409.51)
TD722243	(1,072.89)	(98.35)
TD722252	(59,859.04)	(9,378.70)
TD722269	103,393.11	27,684.86
TD722272	139,104.96	34,323.78
TD722570	-	-
TD722625	(51,390.65)	(15,517.03)
TD722641	-	-
TD722742	-	-
TD722748	-	-
TD722757	-	-
TD722775	-	-
TD722779	-	-
TD722781	274,570.74	41,730.34
TD722790	-	-
TD722796	-	-
TD722799	-	-
TD722806	84,767.38	9,757.08
TD723341	-	-
TD723361	-	-
TD723700	254,493.87	49,164.94
TD724039	3,769.05	(44.97)
TD724040	(3,928.29)	1,126.63
TD725302	-	-
TD725321	(46,403.89)	(8,513.29)
TD727495	-	-
TD728058	-	-
TD747042	92,648.31	10,420.96
TD752226	466,453.58	33,267.55
TD781387	303,498.41	61,973.35
TD782776	-	-
TD782860	-	-
TD788540	665,179.41	82,540.15
TD794653	-	-
TD798876	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD837580	-	-
TD879684	(28,413.72)	(8,278.84)
TD880283	84,616.40	7,111.64
TD880288	8,891.23	6,727.24
TD880420	(669.22)	1,162.29
TD880431	(111,783.83)	7,801.71
TD880448	6,341.80	7,019.65
TD880452	2,670.76	4,911.86
TD880455	(674.66)	720.05
TD882566	(18,815.20)	4,119.87
TD882581	112,328.37	8,444.44
TD882925	-	-
TD883725	459,031.59	23,991.78
TD883727	156,124.92	6,092.67
TD889846	-	-
TD901238	-	-
TD913796	-	0.00
TD913831	332,007.61	66,045.43
TD913836	86,524.56	7,752.65
TD914811	136,151.54	39,772.32
TD915342	22,322.51	7,000.96
TD921721	-	-
TD937624	-	-
TD947847	(65,901.71)	(3,385.26)
TD947868	(45,559.43)	(12,581.71)
TD948267	59,543.85	9,343.68
TD948271	(66,510.68)	(19,070.06)
TD948273	(16,901.52)	(4,256.42)
TD948275	7,353.31	2,236.55
TD948276	(27,200.10)	(8,386.63)
TD948278	(57,425.25)	(16,230.86)
TD948280	(8,181.78)	(1,105.50)
TD954192	47.09	80.89
TD955037	21,980.69	(1,247.21)
TD955040	(30,294.59)	(3,947.24)
TD955242	(10,902.12)	(1,263.64)
TD955245	(66,594.85)	(9,776.52)
TD955246	(70,111.39)	(13,649.83)
TD955249	(89,509.40)	(14,004.65)
TD955250	(63,447.80)	(17,259.21)
TD955279	(85,957.80)	(15,287.36)
TD957840	(4,685.78)	(1,132.36)
TD957851	3,953.06	175.67
TD957856	(2,139.99)	(309.32)
TD957861	(103,625.83)	(27,021.22)
TD957864	(43,614.18)	(14,322.60)
TD957871	-	-
TD958398	(0.00)	0.00
TD958401	70,385.60	17,565.78
TD958402	(9,197.01)	(3,109.69)
TD958415	(41,311.15)	(9,296.69)
TD958434	(81,451.18)	(14,832.71)
TD958438	(44,745.71)	(8,225.49)
TD958490	(34,605.49)	(11,383.88)

Row Labels	Sum of activity_cost	Sum of Overheads
TD958492	(60,028.64)	(9,474.99)
TD974443	-	-
TD983398	-	-
TD987480	(2,826.57)	750.28
TD987497	(19.24)	(143.82)
TD989000	-	-
TD989008	-	-
TD989182	-	-
TD989193	392.26	11.69
TD989204	-	-
TD990169	-	-
TD990177	-	-
TD990448	-	-
TD996402	386,376.16	27,099.55
CET-PD-IR-TP Total	23,121,959.81	2,357,982.88
CET-PD-IR-TR		
800060878	88,543.87	25,311.67
800512710	6,570.10	166.94
TD1000680	476.27	6.38
TD1000684	2,475.63	250.48
TD1002857	-	-
TD1003399	18,250.37	3,283.55
TD1003404	(892.15)	(133.45)
TD1003407	159.02	(2.11)
TD1003408	-	-
TD1003440	-	-
TD1003972	(2,849.92)	(1,550.86)
TD1004282	-	-
TD1004341	(4,660.63)	(1,105.32)
TD1004488	4,107.12	676.51
TD1004728	-	-
TD1004972	-	-
TD1005366	85,879.60	3,282.71
TD1005494	(19.55)	(22.97)
TD1006460	-	-
TD1006461	-	-
TD1006462	-	-
TD1006466	-	-
TD1006468	510.81	28.00
TD1006469	31,960.71	4,447.34
TD1006574	-	-
TD1009225	-	-
TD1011447	(501.49)	(47.13)
TD1011448	72,880.16	7,604.33
TD1011450	-	-
TD1011460	(7,835.57)	(2,667.17)
TD1011462	-	-
TD1011467	-	-
TD1011473	4,003.54	986.14
TD1011474	-	-
TD1011477	(6,263.75)	(817.35)
TD1011478	-	-
TD1011479	16,416.13	1,016.60
TD1011484	(6,464.31)	(640.52)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1011554	-	-
TD1012029	-	-
TD1012076	-	-
TD1012077	-	-
TD1012079	(5,364.16)	(240.70)
TD1012081	-	-
TD1012082	6,775.51	852.60
TD1012083	-	-
TD1012084	3,538.35	802.39
TD1012086	(3,158.73)	(611.06)
TD1012189	-	-
TD1012205	55,212.60	5,182.38
TD1012241	-	-
TD1012301	109,141.31	4,477.93
TD1012377	1,160.57	(228.10)
TD1012380	-	-
TD1012382	-	-
TD1012398	-	-
TD1012404	-	-
TD1012483	20,985.99	2,287.08
TD1012545	-	-
TD1012623	2,288.32	70.76
TD1012700	3,930.13	824.73
TD1012702	-	-
TD1012703	(1,864.68)	(843.60)
TD1012705	-	-
TD1012987	-	-
TD1013018	-	-
TD1013033	(2,389.64)	(208.51)
TD1013037	-	-
TD1013038	18,990.44	3,225.18
TD1013049	-	-
TD1013051	-	-
TD1013052	12,249.47	1,969.03
TD1013056	14,639.63	1,522.28
TD1013058	10,295.13	951.01
TD1013062	3,540.64	391.15
TD1013076	-	-
TD1013080	32,026.98	2,363.73
TD1013084	35,958.51	3,280.79
TD1014110	(15,721.59)	(2,719.85)
TD1014478	-	-
TD1014495	-	-
TD1014695	-	-
TD1015224	-	-
TD1015229	130,285.69	5,186.09
TD1015233	(350.54)	(31.08)
TD1015239	(10,629.68)	(3,820.85)
TD1016130	-	-
TD1016211	8,177.91	1,066.22
TD1016219	-	-
TD1016268	17,697.89	1,640.86
TD1017200	-	-
TD1017323	7,183.88	1,409.69

Row Labels	Sum of activity_cost	Sum of Overheads
TD1017843	-	-
TD1020646	-	-
TD1020712	151,830.11	40,379.16
TD1023138	604.22	12.29
TD1023474	15,429.44	900.13
TD1023475	(3,178.29)	(508.89)
TD1023494	(3,083.04)	(549.69)
TD1023529	4,024.94	766.82
TD1023537	-	-
TD1023557	-	-
TD1023564	-	-
TD1023583	-	-
TD1023602	(15,921.90)	(891.11)
TD1023608	1,079.37	16.26
TD1023609	(5,402.43)	(767.53)
TD1023613	2,952.57	237.27
TD1023616	526.32	247.67
TD1023617	77,801.90	5,818.92
TD1023620	(6,202.23)	(1,031.34)
TD1023622	(506.09)	(57.05)
TD1023623	(16,526.78)	(1,744.93)
TD1023624	(2,665.71)	(457.59)
TD1023625	(8,606.24)	(1,151.86)
TD1023628	5,716.49	(43.67)
TD1023629	-	-
TD1023630	(203.17)	(19.40)
TD1023785	-	-
TD1024697	-	-
TD1025205	-	-
TD1025528	40,344.50	4,049.67
TD1025567	-	-
TD1025783	-	-
TD1025894	-	-
TD1025895	-	-
TD1026445	(8,087.78)	(1,291.47)
TD1027148	60,067.40	2,694.52
TD1028911	175.38	(11.03)
TD1028916	140,879.86	10,548.10
TD1028918	(1,125.47)	(56.24)
TD1028921	-	-
TD1028987	-	-
TD1028988	-	-
TD1029245	-	-
TD1029247	-	-
TD1029259	-	-
TD1029267	-	-
TD1029274	263,883.96	20,388.59
TD1029357	-	-
TD1029432	-	-
TD1029529	-	-
TD1029548	(15,721.59)	(2,719.85)
TD1029554	(50,983.08)	(7,775.81)
TD1029578	-	-
TD1029582	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD1029583	(30,682.26)	(5,793.44)
TD1029584	(31,062.73)	(5,616.57)
TD1029585	(68,851.06)	(9,092.09)
TD1029587	(30,682.26)	(5,793.44)
TD1029597	-	-
TD1029814	(38,077.68)	(10,410.60)
TD1029819	(15,341.13)	(2,896.72)
TD1030153	(1,507.10)	(159.44)
TD1030807	-	-
TD1031047	1,536.48	223.62
TD1031071	28,401.87	3,422.48
TD1031074	50,281.63	3,478.18
TD1031090	-	-
TD1031106	-	-
TD1031147	99,159.45	8,819.89
TD1031172	20,591.37	1,810.44
TD1031184	25,644.64	1,860.50
TD1031189	67,369.56	4,845.07
TD1031195	-	-
TD1031214	-	-
TD1031298	-	-
TD1031299	-	-
TD1031303	13,638.43	1,840.92
TD1031306	(207.33)	(314.61)
TD1031498	-	-
TD1031501	(56.81)	(109.91)
TD1031545	17,874.86	2,596.66
TD1031562	-	-
TD1031593	3,259.85	60.31
TD1031601	32,114.47	5,097.46
TD1031607	(2,105.77)	(323.40)
TD1031623	13,247.13	3,491.26
TD1031631	(9,318.62)	(1,098.62)
TD1031652	(4,753.63)	(504.61)
TD1031662	35,073.61	3,105.08
TD1031689	63,518.32	9,323.07
TD1031690	(371.15)	(29.41)
TD1031691	89,510.96	7,335.16
TD1031692	(7,272.15)	(665.42)
TD1031693	(1,801.05)	(246.02)
TD1031694	16,475.82	2,362.08
TD1031695	16,241.95	3,234.98
TD1031697	1.05	(23.52)
TD1031698	6,745.34	1,669.69
TD1031700	0.00	-
TD1031701	16,555.64	1,520.20
TD1032165	50,294.63	3,137.79
TD1032168	8,885.08	1,589.88
TD1032176	1,257.31	47.42
TD1032181	71,478.71	5,775.38
TD1032184	(921.53)	(83.80)
TD1032189	5,962.37	472.73
TD1032206	5,617.67	2,114.80
TD1032211	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD1032216	(9,632.86)	(500.06)
TD1032217	19,351.96	1,563.22
TD1032220	-	-
TD1032232	82,985.87	19,140.40
TD1032234	19,447.78	2,413.64
TD1032236	11,111.89	1,221.29
TD1032238	17,513.27	292.03
TD1032251	12,968.32	1,174.52
TD1032254	-	-
TD1032255	(6,427.25)	(331.38)
TD1032812	-	-
TD1032887	-	-
TD1033682	2,444.39	63.71
TD1033684	-	-
TD1033688	10,011.28	1,325.42
TD1033690	-	-
TD1033700	-	-
TD1033722	-	-
TD1033724	173.19	(109.46)
TD1033725	-	-
TD1034371	4,934.42	851.42
TD1034532	7,875.47	1,402.61
TD1034895	-	-
TD1034899	-	-
TD1034900	-	-
TD1035422	-	-
TD1036424	(537.82)	(36.88)
TD1037015	(5,464.92)	(475.79)
TD1037028	-	-
TD1037042	164,422.20	12,438.27
TD1037052	8,570.66	1,364.32
TD1037057	104.24	5.90
TD1037090	-	-
TD1037136	21,312.81	3,441.90
TD1037188	(1,313.71)	(164.17)
TD1037191	-	-
TD1037194	63,902.34	5,030.29
TD1037195	1,306.35	171.79
TD1037202	-	-
TD1037214	73,086.59	6,933.84
TD1037219	-	-
TD1037299	2,459.76	60.35
TD1037300	3,789.29	283.91
TD1037301	(7,829.79)	(2,554.92)
TD1037474	-	-
TD1037499	32,361.21	1,920.82
TD1037512	-	-
TD1037532	44,566.87	5,775.06
TD1037537	40,257.91	3,225.14
TD1037542	7,374.36	473.55
TD1037546	-	-
TD1037547	18,603.97	2,225.46
TD1037548	1,983.33	157.88
TD1037550	42,426.26	3,254.73

Row Labels	Sum of activity_cost	Sum of Overheads
TD1037556	(386.10)	154.17
TD1037559	689.57	107.37
TD1037560	11,474.79	5,389.93
TD1037564	(5,635.05)	(725.45)
TD1037567	22,550.09	(1,820.66)
TD1037573	4,134.74	710.99
TD1037576	37,324.20	6,171.28
TD1037613	-	-
TD1037633	2,373.41	530.03
TD1037637	3,064.25	353.68
TD1037638	-	-
TD1037664	-	-
TD1037863	5,798.45	481.51
TD1037866	-	-
TD1037894	-	-
TD1037911	(12,345.70)	(2,829.78)
TD1037950	2,380.30	332.65
TD1038112	-	-
TD1038336	(272.27)	(7.02)
TD1038800	-	-
TD1038935	(6,454.05)	(357.63)
TD1039024	-	-
TD1039390	-	-
TD1039397	(2,487.42)	1,124.07
TD1039561	253.56	13.07
TD1039683	-	-
TD1039689	(24,702.76)	(3,601.68)
TD1039698	-	-
TD1039735	-	-
TD1039875	-	-
TD1040216	-	-
TD1040222	-	-
TD1040271	-	-
TD1040288	-	-
TD1041052	-	-
TD1042581	29,494.83	3,127.95
TD1042596	-	-
TD1042605	-	-
TD1043301	40,734.06	11,226.35
TD1043560	13,783.54	2,090.85
TD1044548	17,997.25	2,857.40
TD1045191	2,651.69	1,311.88
TD1045761	-	-
TD1045974	(1,714.65)	(177.80)
TD1045978	(6,423.74)	(594.42)
TD1045991	-	-
TD1046234	44,259.19	7,099.23
TD1046464	3,274.75	1,635.55
TD1046468	58,601.40	7,557.10
TD1046661	(153.52)	(1.83)
TD1046662	(543.62)	(31.53)
TD1046868	(452.39)	(30.23)
TD1046873	(663.63)	(52.81)
TD1046876	(1,007.80)	(69.70)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1046890	54,328.74	10,397.76
TD1046892	(71.76)	(12.00)
TD1046893	34,388.60	2,920.37
TD1047068	28,876.58	2,277.38
TD1047336	(5,205.08)	(644.57)
TD1048552	-	-
TD1049865	-	-
TD1050043	65,794.32	(460.38)
TD1050113	-	-
TD1050821	-	-
TD1050824	(30,682.26)	(5,793.44)
TD1050895	7,344.80	(1,109.40)
TD1051816	(1,872.01)	(704.23)
TD1051821	-	-
TD1051826	-	-
TD1052030	35,639.72	875.15
TD1052034	23,658.06	2,344.96
TD1052038	-	-
TD1052166	23,502.01	5,567.82
TD1052190	100,318.26	6,708.42
TD1052192	99,622.39	6,266.90
TD1052204	(7,417.84)	(738.95)
TD1052207	(1,991.09)	10.07
TD1052217	47,059.73	7,645.21
TD1052227	(15,025.89)	(3,342.04)
TD1052229	(15,585.04)	(2,180.30)
TD1052232	(922.29)	(76.40)
TD1052237	(9,969.46)	(1,240.42)
TD1052240	2,780.25	798.73
TD1052241	-	-
TD1052244	(6,037.51)	(2,892.24)
TD1052246	(5,271.10)	(1,174.29)
TD1052254	20,463.06	1,808.61
TD1052259	(19,799.32)	(2,180.20)
TD1052263	(720.92)	(56.47)
TD1052265	54,278.10	1,156.16
TD1052272	(2,082.28)	(225.13)
TD1052273	46,720.27	3,276.32
TD1052275	(9,262.55)	(512.98)
TD1052283	28,732.16	10,373.17
TD1052284	(641.81)	(52.68)
TD1052286	144,198.32	26,391.02
TD1052288	26,620.93	2,577.48
TD1052293	25,479.12	2,035.21
TD1052297	(7,463.09)	(6,473.10)
TD1052349	117,525.10	16,553.22
TD1052354	17,936.21	1,367.79
TD1052355	(719.14)	(65.22)
TD1052356	(7,234.12)	(477.41)
TD1052370	(57.30)	(997.19)
TD1052374	(509.68)	(39.09)
TD1052385	108,240.91	17,742.47
TD1052392	79,353.12	18,530.74
TD1052393	(839.99)	(69.01)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1052399	23,706.30	3,322.34
TD1052401	(4,060.37)	(141.57)
TD1052406	(4,626.37)	(699.70)
TD1052407	(989.79)	(78.53)
TD1052408	(5,149.95)	(189.64)
TD1052411	61,083.13	3,916.84
TD1052412	(197.68)	(15.20)
TD1052414	6,544.21	1,683.85
TD1052422	(206.07)	(12.09)
TD1052423	42,073.54	3,052.67
TD1052465	(255.90)	(22.55)
TD1052476	(1,875.69)	(340.35)
TD1052483	(1,446.58)	(95.62)
TD1052487	(9,439.62)	(1,596.48)
TD1052512	(9,132.42)	(2,209.56)
TD1052522	(6,275.92)	(1,438.35)
TD1052528	2,685.21	235.48
TD1052532	(20,781.65)	(5,997.63)
TD1052536	42,291.46	3,539.77
TD1052552	1,356.20	(53.20)
TD1052556	(252.25)	(11.18)
TD1052567	(15,510.45)	(1,875.24)
TD1052574	17,769.82	942.12
TD1052602	31,958.30	6,313.68
TD1052731	(4,506.57)	(356.41)
TD1052735	(3,631.42)	(613.06)
TD1052901	(18,992.93)	(3,858.81)
TD1053341	495.48	258.04
TD1053344	-	-
TD1053663	27,792.69	1,691.07
TD1053880	50,353.79	3,677.72
TD1053883	41,999.30	2,022.32
TD1053884	(439.55)	(33.54)
TD1053885	4,281.96	(217.10)
TD1053887	16,962.97	2,421.33
TD1053889	(5,545.71)	(3,161.06)
TD1053893	32,778.64	5,690.33
TD1053895	508.20	(37.17)
TD1053897	229.32	(1,640.85)
TD1054692	(2,538.91)	(299.54)
TD1055750	30,156.60	1,879.52
TD1056276	31,366.14	2,119.91
TD1056328	7,073.37	1,552.38
TD1056329	-	-
TD1056348	-	-
TD1056396	25,644.98	3,080.71
TD1056643	(5,767.31)	(725.01)
TD1056730	(3,978.44)	(377.37)
TD1056738	-	-
TD1056893	(66,926.46)	(9,229.74)
TD1056895	847.76	21.53
TD1056896	1,695.51	43.05
TD1056898	-	-
TD1056899	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD1056900	(15,721.59)	(3,475.34)
TD1059150	(783.49)	(173.95)
TD1059358	3,364.02	548.86
TD1059361	13,202.75	1,140.31
TD1059363	2,184.16	498.54
TD1059364	65,042.52	5,717.93
TD1059368	-	-
TD1059875	-	-
TD1059877	38,616.89	4,603.19
TD1059878	37,743.70	2,210.41
TD1059880	(8,843.70)	(1,302.71)
TD1060001	-	-
TD1060013	25,256.50	2,012.94
TD1060021	-	-
TD1060130	-	-
TD1060133	66,133.42	4,274.30
TD1060137	7,772.57	666.80
TD1060138	140,943.89	10,448.59
TD1060261	43,843.24	1,818.85
TD1060264	25,304.72	3,471.04
TD1060266	31,353.90	12,174.78
TD1060270	33,654.18	2,407.84
TD1060272	30,909.99	7,630.42
TD1060274	(6,112.13)	(707.97)
TD1060277	3,010.27	125.50
TD1060281	16,812.91	1,308.92
TD1060459	955.38	(63.96)
TD1060462	(6,965.32)	(589.41)
TD1060466	(1,622.09)	(262.29)
TD1060469	48,372.16	11,252.95
TD1060471	40,460.07	2,842.44
TD1060475	(18,366.99)	(3,009.76)
TD1060476	5,271.66	592.19
TD1060762	110,184.55	5,822.76
TD1060770	(18,386.48)	(2,229.65)
TD1060774	(13,344.31)	(1,132.61)
TD1060780	(630.81)	(29.34)
TD1060788	34,367.78	2,931.78
TD1060894	31,100.43	3,298.08
TD1060895	22,613.89	5,747.36
TD1060896	1,557.79	(479.09)
TD1060897	24,898.22	3,997.84
TD1060898	22,170.67	1,059.16
TD1060900	16,294.11	861.45
TD1060901	6,956.43	577.38
TD1060902	1,264.33	(429.12)
TD1060903	1,527.46	324.92
TD1060905	37,665.73	9,941.48
TD1060907	3,914.10	648.20
TD1060913	2,372.07	445.34
TD1060914	12,074.72	5,005.27
TD1060915	10,715.31	1,243.82
TD1060916	37,052.69	3,181.67
TD1060917	16,512.21	1,662.75

Row Labels	Sum of activity_cost	Sum of Overheads
TD1061071	30,065.53	2,780.41
TD1061100	(12,841.12)	(2,627.69)
TD1061111	-	-
TD1061113	(44,825.90)	(8,428.05)
TD1061121	(33,193.78)	(4,400.15)
TD1061122	-	-
TD1061149	23,539.71	1,583.70
TD1061159	(4,710.48)	(111.58)
TD1061233	(483.18)	(35.42)
TD1061239	(1,197.29)	(504.58)
TD1061252	(22,839.00)	(1,535.50)
TD1061379	(2,751.59)	(392.75)
TD1061419	4,831.44	274.99
TD1061511	-	-
TD1061906	423.86	10.76
TD1061907	(31,062.71)	(5,616.57)
TD1062052	-	(278.31)
TD1062056	-	-
TD1062058	(30,872.00)	(5,600.86)
TD1062066	1,271.65	32.29
TD1062068	(37,788.33)	(3,475.52)
TD1062073	(15,341.13)	(2,896.72)
TD1062075	(46,403.85)	(8,513.29)
TD1062077	(31,062.73)	(5,616.57)
TD1062078	-	-
TD1062386	-	-
TD1063111	9,222.65	68.63
TD1063112	2,313.03	81.90
TD1063118	4,650.07	364.30
TD1063119	(6,296.70)	1,038.19
TD1063123	81,555.43	9,737.66
TD1063136	4,797.08	245.78
TD1063148	534.81	26.51
TD1063189	38,186.59	3,005.48
TD1063194	55,882.34	9,334.15
TD1063208	(6,998.19)	6,366.22
TD1063226	(46,512.17)	(26,285.76)
TD1063246	(143,914.29)	(23,027.98)
TD1063248	33,597.47	10,677.12
TD1063255	21,783.76	6,699.08
TD1063258	56,170.79	18,067.14
TD1063267	-	-
TD1063268	31,636.77	3,185.18
TD1063957	-	-
TD1064175	-	-
TD1064996	-	-
TD1065370	188.39	(8.30)
TD1065430	57,248.64	7,115.90
TD1065890	21,294.55	1,811.80
TD1066181	(756.61)	(90.25)
TD1066183	-	-
TD1066187	-	-
TD1066191	(20,814.88)	(6,172.76)
TD1066192	(8,770.11)	(1,107.12)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1066194	108,822.60	19,634.51
TD1066195	(9,839.43)	(718.86)
TD1066196	(26,094.73)	(7,038.86)
TD1066197	18,949.92	3,557.49
TD1066199	419.24	7.61
TD1066358	580.22	183.91
TD1068173	58,315.94	18,001.67
TD1069209	(77,466.55)	(14,129.87)
TD1069218	-	-
TD1069223	-	-
TD1069257	(88,771.42)	(11,251.33)
TD1069456	35,699.51	3,230.24
TD1069458	43,254.80	3,610.98
TD1069459	26,691.68	2,911.80
TD1069461	17,859.96	571.94
TD1069537	-	-
TD1069571	690.16	27.52
TD1069574	22,422.38	5,839.44
TD1069576	28,102.06	0.64
TD1069629	20,034.04	1,462.82
TD1069630	(843.69)	116.70
TD1069631	25,524.87	1,982.03
TD1069634	56,830.22	2,763.62
TD1069635	-	-
TD1069636	34,254.63	3,358.48
TD1069644	1,316.40	64.31
TD1069645	19,248.02	2,181.29
TD1069647	21,401.52	1,919.90
TD1069648	25,071.45	1,152.05
TD1069649	438.59	11.71
TD1069651	76,618.94	6,988.16
TD1070090	(4,139.17)	(503.77)
TD1070094	10,705.54	3,681.88
TD1070101	(105,715.62)	(17,554.35)
TD1070113	(173,258.11)	(26,435.41)
TD1070117	(24,235.87)	(3,164.45)
TD1070118	(92,181.13)	(17,002.05)
TD1070126	(2,631.46)	279.69
TD1070250	-	-
TD1070251	175,461.93	16,250.15
TD1070252	13,312.73	1,092.75
TD1070253	(1,098.96)	368.96
TD1070254	28,948.39	2,367.31
TD1070256	33,105.36	8,202.30
TD1070257	1,786.84	(27.27)
TD1070262	68,622.32	4,584.45
TD1070280	19,130.17	3,842.41
TD1070325	38,855.68	5,005.74
TD1070426	25,764.76	5,113.32
TD1070547	42,362.18	7,429.78
TD1070550	-	-
TD1070570	33,408.81	6,297.99
TD1070578	33,311.62	2,056.26
TD1070587	42,760.94	3,716.95

Row Labels	Sum of activity_cost	Sum of Overheads
TD1070591	20,580.29	1,562.81
TD1070595	(623.46)	(8.94)
TD1070609	(29,401.23)	(3,101.77)
TD1070856	29,927.30	8,196.01
TD1070880	3,556.82	2,487.59
TD1070954	17,007.45	1,037.40
TD1071964	5,067.86	544.67
TD1071980	(5,214.12)	(229.98)
TD1071991	12,852.12	827.08
TD1072005	15,245.97	7,232.79
TD1072018	27,278.70	5,296.25
TD1072028	(3,206.71)	(810.80)
TD1072045	20,781.89	(903.82)
TD1072056	7,459.40	620.18
TD1072088	(6,937.42)	(1,213.52)
TD1072248	23,442.56	4,037.65
TD1072388	100,643.05	15,524.04
TD1072521	(2,903.52)	(245.74)
TD1072530	26,359.09	(933.91)
TD1072534	(10,576.14)	(2,885.72)
TD1072538	(753.55)	(79.72)
TD1072556	(1,805.72)	(177.28)
TD1074503	-	-
TD1075030	8,146.59	1,144.95
TD1076269	71,222.83	3,866.70
TD1077927	(4,708.03)	(1,134.23)
TD1077929	(350.54)	(31.08)
TD1077930	-	-
TD1077932	75,981.83	7,882.89
TD1077936	(6,619.21)	(1,281.83)
TD1077938	(4,572.00)	(1,025.37)
TD1077941	-	-
TD1077942	(1,137.56)	(83.75)
TD1077943	20,525.55	2,297.53
TD1077944	(906.30)	(82.97)
TD1077947	-	-
TD1077948	12,799.44	3,037.60
TD1077955	27,442.65	3,883.58
TD1077960	46,046.78	4,475.83
TD1077962	(1,842.30)	(190.09)
TD1078240	59,942.68	5,986.18
TD1079480	(14,676.51)	(877.22)
TD1079484	87,156.21	24,319.36
TD1079486	75,060.80	23,783.34
TD1079488	80.68	(8.77)
TD1079489	(5,358.84)	(769.56)
TD1079490	(7,219.01)	(4,202.17)
TD1079491	3,187.83	590.16
TD1079492	19,632.88	1,627.98
TD1079494	84,349.09	3,656.15
TD1079495	79,605.88	6,333.12
TD1079496	337.21	(1,034.88)
TD1079500	31,667.21	8,488.85
TD1080205	(3,993.48)	(842.74)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1080206	21,208.81	4,642.31
TD1080575	41,285.38	2,340.81
TD1080580	(1,036.32)	(84.31)
TD1080587	152.24	(7.11)
TD1080591	(13,744.38)	(3,289.06)
TD1080596	(16,984.76)	(1,418.82)
TD1080602	(15,341.13)	(2,896.72)
TD1080606	(29,635.87)	(5,531.36)
TD1080616	(37,788.31)	(3,475.52)
TD1080696	13,025.23	1,270.44
TD1080908	-	-
TD1081566	(2,235.14)	(801.61)
TD1081688	61,715.56	4,044.84
TD1081804	12,619.92	3,420.59
TD1081809	21,818.90	4,240.05
TD1081816	6,770.37	31.08
TD1081837	13,691.66	3,143.25
TD1081846	27,186.06	1,762.93
TD1081850	(1,232.47)	165.14
TD1081854	44,261.16	2,466.79
TD1082000	11,411.28	1,284.86
TD1082089	20,077.60	2,600.56
TD1082114	-	-
TD1082133	9,934.78	1,134.68
TD1082134	(1,754.99)	849.45
TD1082139	(4,395.28)	(1,012.62)
TD1082143	(15,721.59)	(2,719.85)
TD1082145	14,951.07	1,285.92
TD1082151	18,241.83	5,736.39
TD1082154	12,016.54	1,293.00
TD1082157	25,126.81	5,643.64
TD1082161	55,566.74	5,280.28
TD1082170	(77,086.14)	(14,306.73)
TD1082175	4,764.58	391.38
TD1082189	(7,733.68)	(858.66)
TD1082195	25,589.00	1,322.63
TD1082198	-	-
TD1082199	50,904.45	4,881.66
TD1082226	62,041.58	3,891.94
TD1082241	75,898.19	7,042.70
TD1082258	5,412.15	3,144.73
TD1082259	6,063.53	3,150.95
TD1082361	188,684.90	9,670.64
TD1082465	49,524.33	1,746.88
TD1082466	271.28	38.08
TD1082467	(20,368.34)	(2,226.63)
TD1082468	22,044.31	1,878.16
TD1082471	22,084.81	7,073.64
TD1082486	4,317.86	726.28
TD1082506	-	-
TD1082509	21,049.15	1,120.44
TD1082519	-	-
TD1082560	(58,233.78)	(12,447.87)
TD1082934	43,208.02	3,509.33

Row Labels	Sum of activity_cost	Sum of Overheads
TD1082935	-	-
TD1082937	-	-
TD1082939	-	-
TD1082942	-	-
TD1082944	-	-
TD1083151	-	-
TD1084271	(1,787.85)	131.11
TD1084284	35,436.18	2,945.44
TD1084294	(618.68)	(42.08)
TD1084296	37,530.52	3,319.24
TD1084307	(41,981.98)	(7,244.59)
TD1084339	(706.97)	(54.70)
TD1084401	31,706.45	2,063.39
TD1084409	15,882.51	2,830.20
TD1084413	1,264.83	166.22
TD1084414	(1,002.08)	(86.21)
TD1084416	(1,287.91)	(109.07)
TD1084419	4,652.09	184.17
TD1084433	(24,994.60)	(4,741.47)
TD1084680	(1,126.33)	(99.67)
TD1084682	3,083.43	199.95
TD1084683	(333.23)	(26.37)
TD1084694	-	-
TD1084695	(40,616.37)	(8,537.62)
TD1084703	(5,254.45)	(371.06)
TD1085124	20,137.36	6,757.70
TD1085127	13,035.70	3,898.14
TD1085217	-	-
TD1085325	56,315.57	5,061.17
TD1085340	16,347.50	1,176.70
TD1085360	17,750.06	1,736.81
TD1085449	2,365.84	91.31
TD1085451	1,891.15	62.82
TD1085453	16,280.96	1,422.19
TD1085454	13,419.28	1,545.41
TD1085455	19,731.35	3,138.83
TD1085677	30,214.01	11,685.68
TD1085724	(3,321.10)	(703.54)
TD1085735	70,552.68	6,942.44
TD1085743	49,634.35	12,180.08
TD1085789	34,791.73	1,716.39
TD1085793	20,632.58	2,104.38
TD1085824	25,434.47	2,378.60
TD1086013	4,158.89	559.71
TD1086317	(668.67)	(63.77)
TD1086319	(32,457.62)	(11,923.26)
TD1086320	776.43	(546.87)
TD1086322	(17,778.93)	(2,030.06)
TD1086324	130,300.56	10,963.10
TD1086325	(2,221.12)	(178.41)
TD1086326	224,804.66	24,442.34
TD1086327	175,924.72	20,404.22
TD1086330	107,225.03	12,380.68
TD1086331	225,941.54	17,987.84

Row Labels	Sum of activity_cost	Sum of Overheads
TD1086332	(1,909.46)	(159.48)
TD1086333	63,824.19	6,821.82
TD1086638	-	-
TD1086853	9,453.78	1,485.67
TD1086933	36,742.39	4,714.07
TD1086976	(8,016.70)	(3,270.85)
TD1087963	(12,865.76)	4,030.16
TD1087967	(141.59)	36.06
TD1087968	4,643.02	(905.41)
TD1087969	(34,776.88)	(7,760.83)
TD1087970	(1,110.80)	(75.52)
TD1087972	75,718.21	6,274.80
TD1087974	38,264.49	4,629.87
TD1088964	16,181.46	3,670.62
TD1088968	37,138.84	12,080.18
TD1088969	7,341.60	204.44
TD1088972	(1,563.03)	(119.36)
TD1089804	-	-
TD1089810	34,698.37	7,898.77
TD1090060	3,251.72	2,362.42
TD1090348	25,963.76	2,304.45
TD1090476	34,232.33	7,775.52
TD1090809	44,155.33	4,295.51
TD1090818	31,051.18	2,186.41
TD1090821	29,446.97	3,715.94
TD1090835	17,243.92	2,533.51
TD1090843	34,779.91	2,797.26
TD1091384	647.81	(3,473.08)
TD1091385	36,778.21	5,132.43
TD1091386	136.69	(248.12)
TD1091387	1,035.22	(150.96)
TD1091399	-	-
TD1091401	-	-
TD1091402	-	-
TD1091404	-	-
TD1091405	-	-
TD1091406	(334.22)	(15.17)
TD1091409	94,011.17	4,857.13
TD1091413	280.93	(165.67)
TD1091415	69,407.43	19,622.36
TD1091416	21,443.75	7,344.78
TD1091570	3,147.07	163.84
TD1091571	(5,648.98)	(1,100.62)
TD1091572	(6,231.71)	(1,669.78)
TD1091574	19,637.86	1,535.96
TD1091575	-	-
TD1091576	45,556.14	12,472.95
TD1091659	-	-
TD1091660	-	-
TD1091661	314.40	4.27
TD1091663	19,655.46	3,837.42
TD1091666	27,228.32	2,071.20
TD1091667	-	-
TD1091668	18,984.18	1,081.67

Row Labels	Sum of activity_cost	Sum of Overheads
TD1091671	33,618.35	4,695.69
TD1091673	4,179.48	97.35
TD1091674	-	-
TD1091675	(533.87)	(148.96)
TD1091762	72,737.59	7,201.44
TD1091763	-	-
TD1091764	-	-
TD1091850	-	-
TD1092158	117,013.01	26,483.71
TD1092216	13,879.19	3,873.09
TD1092220	23,493.78	1,191.99
TD1092232	13,178.43	(415.48)
TD1092234	6,606.63	351.52
TD1092245	(214.67)	(16.23)
TD1092276	61,300.35	20,030.73
TD1093068	122,886.48	15,748.46
TD1093070	(2,007.48)	(297.88)
TD1093072	(1,400.86)	(125.14)
TD1093138	22,483.43	3,048.86
TD1093570	4,254.15	108.04
TD1093584	10,161.83	4,157.63
TD1093591	2,768.96	(982.38)
TD1093595	16,881.67	5,312.83
TD1093606	10,304.18	4,973.07
TD1093611	42,033.34	9,969.84
TD1093617	26,160.63	6,978.17
TD1093697	-	-
TD1093718	-	-
TD1093731	(9,656.41)	(1,214.96)
TD1093736	2,298.56	0.12
TD1093738	110,461.54	11,084.87
TD1093741	15,754.97	3,801.43
TD1094229	67,263.37	9,504.43
TD1094230	777.27	86.86
TD1094232	35,098.36	7,120.62
TD1094234	(8,948.41)	(2,638.46)
TD1094235	-	-
TD1094243	(446.79)	(37.28)
TD1094899	18,177.89	5,608.94
TD1094939	90,288.72	19,729.71
TD1094966	-	-
TD1095045	2,024.94	64.03
TD1095658	43,391.31	4,678.46
TD1095660	(6,130.71)	(1,444.37)
TD1095661	26,429.96	8,613.68
TD1095662	473.93	441.09
TD1096343	6,933.61	718.40
TD1096856	-	-
TD1099802	65,950.80	9,219.72
TD1100774	17,573.90	2,670.16
TD1102517	160.90	(11.45)
TD1102518	(2,009.52)	(321.71)
TD1102519	8,673.02	2,179.36
TD1102521	13,350.55	1,659.71

Row Labels	Sum of activity_cost	Sum of Overheads
TD1102522	45,985.26	5,165.62
TD1102523	142,184.63	45,398.70
TD1102524	17,587.86	861.64
TD1102525	57,909.00	17,599.11
TD1102527	(69.20)	(41.89)
TD1102528	(2,143.33)	(773.24)
TD1102529	241.86	(0.57)
TD1102530	-	-
TD1102531	49,705.29	6,092.03
TD1102532	44,691.88	10,661.81
TD1102533	1,001.74	24.25
TD1102534	(5,027.42)	(1,494.26)
TD1102535	170,730.96	12,517.02
TD1102751	18,508.50	4,029.80
TD1102764	239.65	456.40
TD1102769	1,525.03	457.23
TD1102772	23,493.82	2,233.40
TD1103826	-	-
TD1104080	1,958.95	68.12
TD1104910	167,859.07	27,229.84
TD1104911	15,906.52	(782.39)
TD1104912	27,190.52	3,990.48
TD1104913	(2,557.60)	(494.78)
TD1104993	(3,518.85)	(499.00)
TD1105005	(3,267.15)	(465.66)
TD1105288	(124.54)	(9.37)
TD1105329	(9,881.54)	(1,403.56)
TD1105913	-	-
TD1106107	(1,416.27)	(147.98)
TD1106444	3,218.35	852.55
TD1107149	34,373.92	1,700.94
TD1107206	15,221.48	1,475.47
TD1107457	(1,389.29)	(262.69)
TD1107462	38,829.43	4,568.27
TD1108035	161,697.36	20,087.31
TD1108036	98,398.22	6,298.28
TD1108037	28,070.35	3,669.17
TD1108038	(2,860.93)	(498.22)
TD1108039	-	-
TD1108042	45,868.44	5,643.64
TD1108309	33,511.69	1,994.67
TD1108322	9,291.52	585.52
TD1108679	7,489.56	1,102.46
TD1108816	(1,679.79)	(4.20)
TD1108822	18,588.40	1,336.42
TD1108830	24,546.69	1,746.07
TD1109401	-	-
TD1110055	19,371.70	2,395.59
TD1110063	49,864.41	6,572.93
TD1110985	28,861.51	7,518.17
TD1111027	5,374.89	156.50
TD1111033	38,940.79	3,188.62
TD1111463	12,045.09	1,764.01
TD1111471	25,234.62	1,724.77

Row Labels	Sum of activity_cost	Sum of Overheads
TD1111575	(3,798.30)	(731.28)
TD1113388	16,575.93	936.93
TD1113389	(11,901.14)	(1,151.76)
TD1113818	3,058.80	145.80
TD1113821	(719.25)	(65.25)
TD1114020	3,036.40	149.43
TD1114297	-	-
TD1115927	66,339.84	2,906.34
TD1121149	11,555.00	1,083.54
TD1121187	-	-
TD1121311	(590.24)	(130.08)
TD1121419	66,228.27	4,697.66
TD1122788	-	-
TD1122791	-	-
TD1122837	53,892.73	10,793.98
TD1122923	3,325.61	(157.90)
TD1124368	(1,284.19)	(316.77)
TD1124449	84.84	(42.79)
TD1125105	26,052.31	1,084.30
TD1125267	37,749.94	4,268.41
TD1125459	24,023.22	2,254.15
TD1125460	-	-
TD1125481	12,206.62	1,306.72
TD1125484	61,654.27	5,488.46
TD1125485	92,112.88	8,154.55
TD1125486	68,893.00	4,549.93
TD1125487	140,555.32	15,251.81
TD1125488	95,163.10	9,744.17
TD1125491	164,414.50	15,453.84
TD1125493	41,693.80	5,462.80
TD1125609	7,679.49	(316.86)
TD1125779	3,052.55	1,080.97
TD1125791	27,412.90	3,575.30
TD1125792	3,350.12	1,006.97
TD1126637	11,548.35	3,951.90
TD1126776	7,890.28	3,602.40
TD1126817	148,205.27	34,474.03
TD1126829	5,173.39	2,097.00
TD1126835	878.28	286.30
TD1126843	45,716.68	14,273.26
TD1126867	17,608.26	3,445.23
TD1126871	19,723.88	5,538.05
TD1127133	(4,100.13)	(501.34)
TD1127134	(6,700.42)	(1,056.04)
TD1127135	(376.20)	(27.17)
TD1127136	19,310.58	853.58
TD1127138	41,561.84	11,674.58
TD1127140	(9,470.70)	(3,156.17)
TD1127142	24,253.74	7,910.35
TD1127144	2,345.20	372.58
TD1127197	27,524.80	2,684.88
TD1127200	11,358.57	532.04
TD1127206	110,996.26	29,916.93
TD1127208	38,937.15	4,397.84

Row Labels	Sum of activity_cost	Sum of Overheads
TD1127212	39,518.40	10,377.24
TD1127214	57,497.21	12,426.61
TD1127216	26,377.82	3,180.27
TD1127226	17,777.66	55.97
TD1127239	23,661.40	1,523.94
TD1127242	3,026.79	1,092.28
TD1127245	46,470.71	8,838.79
TD1127246	27,847.63	2,340.80
TD1127250	28,386.86	2,311.81
TD1127255	17,813.00	2,106.26
TD1127258	3,942.85	1,979.33
TD1127262	10,512.20	1,830.54
TD1127269	38,190.62	5,513.43
TD1127282	21,647.62	2,147.04
TD1127285	24,584.87	2,927.35
TD1127289	30,513.06	3,136.31
TD1127308	3,918.18	1,261.98
TD1127311	82,951.78	21,588.40
TD1127324	20,140.09	1,132.45
TD1127328	16,076.03	1,004.22
TD1127642	4,361.97	1,797.40
TD1127643	22,184.63	2,011.90
TD1127654	23,709.93	3,923.56
TD1127656	38,702.44	6,540.59
TD1127659	18,632.98	1,386.47
TD1127663	48,581.58	4,763.36
TD1127665	9,915.15	645.80
TD1127719	17,363.39	4,533.30
TD1127722	18,142.78	4,169.30
TD1128201	17,959.95	918.42
TD1128291	36,343.24	3,896.36
TD1128528	20,778.07	2,232.58
TD1128533	31,123.04	2,886.31
TD1128534	41,965.01	1,058.76
TD1128538	25,979.98	5,686.22
TD1128547	27,900.82	5,574.14
TD1128550	10,359.36	647.50
TD1128556	15,459.47	4,575.27
TD1128561	3,813.38	129.01
TD1128563	24,822.30	1,260.64
TD1128606	135,992.38	9,623.49
TD1128607	50,083.77	4,479.52
TD1128610	41,332.04	4,116.68
TD1128614	39,322.18	4,827.38
TD1128622	14,574.02	3,089.67
TD1128623	49,864.65	3,978.83
TD1128628	14,947.63	1,756.41
TD1128630	25,907.83	3,392.53
TD1128631	51,362.40	2,980.26
TD1128634	22,274.79	2,236.96
TD1128636	22,313.94	1,788.10
TD1128640	33,357.49	10,668.42
TD1128641	24,780.88	1,265.34
TD1128647	20,407.87	6,562.27

Row Labels	Sum of activity_cost	Sum of Overheads
TD1128648	108,256.66	6,789.16
TD1128678	38,634.40	11,161.11
TD1128700	40,574.23	6,357.29
TD1128704	41,986.85	7,089.88
TD1128708	62,128.25	16,708.58
TD1128716	60,332.54	13,390.57
TD1128719	94,858.97	7,227.02
TD1128720	76,625.39	20,006.91
TD1128742	37,672.17	5,060.39
TD1128747	101,716.61	25,030.10
TD1128752	137,774.94	12,623.73
TD1128756	(6,026.50)	(2,766.52)
TD1128958	29,199.68	3,163.58
TD1131549	18,793.22	1,105.71
TD1131550	36,036.17	4,701.52
TD1131551	(6,680.54)	(1,863.13)
TD1131552	-	-
TD1131553	-	-
TD1131554	59,671.08	7,682.34
TD1131555	25,337.68	2,159.67
TD1132535	3,091.31	20.77
TD1132668	100,107.70	8,908.62
TD1132669	21,651.31	1,893.66
TD1132683	17,281.87	2,708.78
TD1132691	46,728.80	5,599.47
TD1132696	17,939.59	4,632.67
TD1132699	19,229.93	2,131.75
TD1132702	80,517.67	7,035.95
TD1132705	37,714.21	6,887.63
TD1132707	(3,411.27)	(296.17)
TD1132710	114,270.78	15,111.53
TD1132720	16,853.86	4,130.49
TD1132724	31,664.38	3,353.54
TD1132725	36,376.73	10,500.72
TD1132733	26,194.19	4,971.28
TD1132744	53,361.23	8,277.64
TD1132747	34,103.46	2,998.83
TD1132757	54,645.21	18,870.69
TD1132758	28,990.57	7,584.02
TD1132762	(12,384.90)	(7,488.66)
TD1132765	16,068.36	601.59
TD1132958	34,673.32	3,203.74
TD1132961	19,282.51	1,647.62
TD1133144	-	-
TD1133233	11,729.25	1,273.11
TD1133577	29,319.78	2,569.81
TD1134831	95,730.91	5,975.39
TD1135058	6,789.25	(50.34)
TD1135569	212.05	(13.54)
TD1135803	3,308.69	582.13
TD1135804	98,907.91	8,485.19
TD1135808	89,433.54	17,949.40
TD1136313	24,336.24	4,102.05
TD1136396	(935.11)	(84.45)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1136861	35,948.22	2,917.26
TD1136878	8,578.03	1,935.35
TD1136911	208,945.28	12,559.01
TD1136916	20,613.48	4,675.37
TD1136947	25,590.01	3,315.87
TD1136959	18,091.72	3,027.93
TD1136962	27,217.33	7,183.97
TD1137291	26,452.84	2,167.60
TD1137376	28,929.51	3,143.97
TD1137379	34,511.27	2,850.52
TD1137462	3,493.90	481.12
TD1138141	31,630.83	5,738.17
TD1138164	1,332.78	68.08
TD1138935	18,449.83	2,502.02
TD1138938	15,471.05	2,242.88
TD1138939	3,501.96	357.76
TD1139197	40,551.87	6,973.98
TD1140240	35,409.66	4,267.51
TD1140243	11,906.53	1,155.30
TD1140248	15,538.81	1,042.52
TD1140251	71,738.90	3,673.13
TD1140253	17,536.90	1,433.91
TD1140254	23,683.16	1,956.39
TD1140260	28,253.11	3,222.48
TD1140263	13,532.37	1,069.00
TD1140265	27,130.35	3,023.20
TD1140266	43,339.29	1,929.84
TD1140267	23,946.33	1,240.19
TD1140269	(220.47)	1.76
TD1140274	31,664.15	2,968.71
TD1140283	49,845.50	6,061.70
TD1140286	17,074.16	1,259.39
TD1140287	24,377.29	2,909.80
TD1140289	88,403.49	10,564.82
TD1140292	22,727.18	1,567.44
TD1140294	78,263.43	5,634.82
TD1140296	(3,244.10)	(3,684.74)
TD1140297	13,104.02	1,402.18
TD1140298	25,482.71	4,054.23
TD1140299	4,025.43	(204.04)
TD1140726	17,857.89	891.02
TD1140728	39,991.10	2,385.76
TD1140748	37,395.79	2,753.10
TD1140749	40,071.60	2,074.39
TD1140751	17,409.05	1,289.14
TD1140752	38,565.21	2,193.70
TD1140753	51,439.56	3,010.48
TD1141226	58,251.89	12,160.13
TD1141354	100,448.88	11,910.08
TD1141908	-	-
TD1142072	(2,911.67)	(748.27)
TD1142509	23,300.12	2,237.22
TD1142906	32,441.20	5,396.44
TD1143081	4,166.95	1,466.95

Row Labels	Sum of activity_cost	Sum of Overheads
TD1143466	12,632.46	3,163.13
TD1143471	27,291.31	7,239.26
TD1143478	37,548.85	2,486.95
TD1143495	19,392.53	3,661.65
TD1143496	23,797.83	3,476.37
TD1143500	28,249.68	3,464.90
TD1143600	(5,359.42)	(1,068.92)
TD1144277	25,652.49	2,019.31
TD1144300	92,385.95	5,757.69
TD1144750	(28,170.23)	(3,922.29)
TD1145108	21,459.28	1,986.51
TD1145243	14,918.83	(127.91)
TD1145727	61,717.61	4,879.93
TD1145809	16,649.78	366.37
TD1145885	21,237.46	1,854.31
TD1145953	19,716.02	6,685.40
TD1146450	71,493.26	6,918.83
TD1147583	30,393.09	2,141.51
TD1147585	9,285.31	709.40
TD1147587	21,805.84	2,371.31
TD1148291	55,675.13	4,278.88
TD1148293	26,475.03	4,233.02
TD1148294	161,084.54	46,195.01
TD1148295	8,819.77	(950.47)
TD1148297	6,481.12	428.68
TD1148299	32,361.49	1,388.06
TD1148300	10,372.43	2,762.76
TD1148301	74,894.80	3,262.12
TD1148303	77,327.03	5,346.25
TD1148306	44,085.17	3,581.21
TD1148307	44,402.58	13,951.98
TD1148308	112,813.86	28,937.99
TD1148309	79,549.69	6,443.15
TD1148310	37,077.40	2,146.74
TD1148311	75,839.92	5,055.01
TD1148313	147,008.44	24,269.35
TD1148315	11,731.55	1,065.50
TD1148316	29,538.78	9,667.84
TD1148318	363.88	(35.63)
TD1148319	58,534.69	6,273.18
TD1148320	41,806.01	3,972.65
TD1148321	100,539.74	7,320.85
TD1148322	78,574.37	6,669.83
TD1148324	63,032.65	4,757.84
TD1148325	9,292.62	1,697.50
TD1148327	40,675.99	4,389.61
TD1148328	103,839.03	6,491.93
TD1148331	43,191.52	2,274.96
TD1148332	19,535.11	2,726.05
TD1148333	129,924.40	16,085.62
TD1148334	14,298.34	1,770.05
TD1148335	26,391.02	7,776.41
TD1148336	49,486.08	14,023.98
TD1148337	13,230.74	1,361.30

Row Labels	Sum of activity_cost	Sum of Overheads
TD1148338	137,324.78	13,205.68
TD1148339	39,269.33	3,753.04
TD1148340	24,795.57	5,792.19
TD1148341	103,003.58	27,871.44
TD1148342	100,856.32	24,693.78
TD1148343	(13,035.67)	(635.36)
TD1148345	(2,132.43)	(509.64)
TD1148346	22,625.76	5,270.13
TD1148347	101,104.22	25,265.57
TD1148929	1,983.09	26.93
TD1149051	29,111.18	2,926.79
TD1149056	27,364.40	3,802.51
TD1149057	22,622.81	1,280.15
TD1149060	55,416.84	3,407.95
TD1149063	31,089.27	7,914.52
TD1149065	20,514.82	1,173.00
TD1149072	39,104.56	3,811.03
TD1149077	57,574.03	4,370.61
TD1149793	24,454.69	2,784.93
TD1150463	17,670.19	1,374.51
TD1150467	99,078.68	9,002.59
TD1150473	(4,697.88)	(8,487.20)
TD1150479	15,313.96	(424.77)
TD1150485	16,800.88	4,260.18
TD1150495	69,946.74	19,315.57
TD1150505	61,012.36	6,589.17
TD1151482	(541.75)	(92.26)
TD1151605	41,500.01	7,881.75
TD1151665	16,071.33	4,158.01
TD1151668	24,480.70	2,192.10
TD1152416	1,492.59	41.38
TD1153226	42,367.78	6,950.46
TD1153227	32,412.98	3,546.96
TD1153228	48,646.23	4,100.39
TD1153229	20,521.64	1,592.59
TD1153230	72,803.52	5,454.11
TD1153233	34,039.45	4,435.03
TD1153234	78,254.16	4,731.43
TD1153235	16,328.83	4,984.88
TD1153237	36,871.07	3,992.37
TD1153238	33,910.66	2,989.16
TD1153240	97,254.87	6,531.26
TD1153241	25,248.42	2,272.72
TD1154363	(838.16)	(71.45)
TD1154367	13,847.11	644.06
TD1154492	14,224.62	1,305.56
TD1154594	(1,041.28)	(159.95)
TD1154804	19,471.87	941.09
TD1154814	29,690.78	2,396.19
TD1154820	19,004.47	1,955.84
TD1154845	33,387.36	1,825.85
TD1154851	22,535.63	2,711.46
TD1154856	73,795.62	6,950.33
TD1154860	31,596.26	3,381.38

Row Labels	Sum of activity_cost	Sum of Overheads
TD1154868	38,825.60	4,296.85
TD1154872	53,003.14	4,066.88
TD1154908	50,092.16	5,940.32
TD1154913	31,502.36	3,737.41
TD1154918	24,807.36	2,938.00
TD1154930	51,983.50	6,555.79
TD1154937	20,770.99	1,994.31
TD1154941	13,864.23	1,088.30
TD1154952	39,819.13	4,118.34
TD1155009	27,717.02	8,769.84
TD1155015	23,673.56	5,821.70
TD1155417	60,397.98	4,930.36
TD1156119	52,594.18	4,561.00
TD1156124	68,880.87	20,011.25
TD1156159	17,231.64	5,078.71
TD1156209	47,111.35	3,425.25
TD1156770	35,601.97	3,986.92
TD1156794	26,808.11	2,594.78
TD1157360	(4,790.07)	(985.01)
TD1158090	14,493.71	4,694.02
TD1158176	12,500.96	1,631.00
TD1158859	37,023.44	4,909.61
TD1158861	81,053.17	6,071.31
TD1158862	78,620.89	6,745.56
TD1158863	38,744.93	4,270.01
TD1158866	34,528.30	3,949.71
TD1159057	19,543.03	5,425.60
TD1159188	50,303.84	12,244.48
TD1159576	13,539.42	4,631.70
TD1159676	37,490.41	11,466.45
TD1159694	19,268.42	1,994.08
TD1159698	35,412.10	3,865.22
TD1159703	(17,775.89)	(7,583.48)
TD1159707	15,432.63	(4,669.06)
TD1159718	14,779.89	2,423.14
TD1159724	(6,230.37)	(3,961.25)
TD1159744	(13,229.27)	3,853.08
TD1159778	25,009.72	3,496.94
TD1159821	42,787.87	10,361.17
TD1159986	7,386.04	5,519.91
TD1160019	1,873.37	(695.40)
TD1160108	8,069.56	1,740.20
TD1160118	249,420.12	40,355.97
TD1160130	703.92	(152.68)
TD1160169	20,359.85	1,637.21
TD1160176	17,523.18	4,559.56
TD1160234	99,013.23	5,176.03
TD1160268	(33,036.76)	(6,796.44)
TD1160272	26,755.40	2,492.47
TD1160291	13,644.99	4,198.31
TD1160308	14,783.12	4,020.61
TD1160616	20,495.59	2,378.25
TD1160737	23,060.67	2,089.15
TD1160740	29,515.87	3,150.96

Row Labels	Sum of activity_cost	Sum of Overheads
TD1161832	11,969.00	1,419.39
TD1161840	21,010.36	4,569.16
TD1161846	26,921.91	7,951.78
TD1161849	27,260.22	1,782.32
TD1161863	31,593.93	10,811.00
TD1161894	11,713.03	1,492.72
TD1161895	37,940.89	10,223.84
TD1161897	50,873.13	11,531.15
TD1161904	31,624.92	2,829.70
TD1161905	74,801.03	19,315.80
TD1161908	22,970.91	1,884.52
TD1161969	44,583.77	13,891.58
TD1161979	150,110.21	34,868.61
TD1161990	18,127.02	4,103.43
TD1162000	14,489.04	3,362.35
TD1162001	21,065.65	1,914.87
TD1162005	123,665.42	7,373.04
TD1162012	59,246.05	4,516.78
TD1162023	114,901.73	6,138.06
TD1162031	1,344.41	(3,644.81)
TD1162037	32,506.93	8,955.90
TD1162043	3,449.33	(561.15)
TD1162048	(2,992.91)	2,869.75
TD1162053	34,377.36	2,354.27
TD1162059	3,959.31	5,976.89
TD1162063	16,783.92	3,148.09
TD1162065	12,448.27	1,270.83
TD1162073	13,810.54	2,289.64
TD1162074	(4,565.24)	(1,721.11)
TD1162078	33,109.44	2,328.52
TD1162081	26,916.93	5,885.64
TD1162091	26,554.47	7,434.38
TD1162109	104,943.69	6,301.57
TD1162115	106,094.08	6,474.84
TD1162118	25,073.90	2,533.09
TD1165199	20,100.76	1,309.23
TD1166058	(10,784.64)	(5,550.40)
TD1166068	81,693.39	20,516.84
TD1166069	(20,525.16)	(11,450.20)
TD1166085	67,624.45	11,143.24
TD1166117	(4,383.14)	1,107.30
TD1166123	82,959.76	18,039.85
TD1166132	34,106.80	7,724.69
TD1166136	(1,688.25)	976.38
TD1166145	50,717.50	12,211.21
TD1166147	(37,548.63)	(7,861.66)
TD1166153	(41,180.86)	(6,457.03)
TD1166185	24,433.17	7,521.85
TD1166189	18,026.95	1,690.79
TD1166220	106,508.15	8,586.64
TD1166224	34,292.70	2,014.87
TD1166230	26,910.17	1,018.78
TD1167094	25,953.45	1,559.14
TD1167097	18,348.25	3,181.33

Row Labels	Sum of activity_cost	Sum of Overheads
TD1167101	13,191.42	4,318.97
TD1167102	17,313.95	3,412.19
TD1167129	20,871.21	2,875.10
TD1167131	16,967.15	4,828.33
TD1169512	13,170.76	2,952.07
TD1169517	5,708.07	(2,323.43)
TD1169519	(39,249.34)	12,202.43
TD1169526	98,391.57	24,178.31
TD1169527	13,661.53	2,771.77
TD1170544	18,120.45	1,372.47
TD1170562	(4,803.81)	(4,973.42)
TD1170612	(13,751.83)	(4,535.93)
TD1170631	(38,319.89)	(5,372.14)
TD1170641	(3,303.23)	(1,933.98)
TD1170645	105.98	6,060.25
TD1170651	(1,556.44)	4,773.47
TD1170657	16,994.13	848.40
TD1170665	9,004.84	895.46
TD1171410	(9,093.22)	(3,853.88)
TD1172937	3,227.84	1,331.43
TD1172942	44,656.17	4,131.64
TD1173302	24,710.08	1,935.88
TD1174302	26,912.19	3,297.26
TD1174625	21,153.94	2,033.14
TD1174639	94,021.07	7,077.12
TD1174652	(5,832.06)	(2,638.19)
TD1174940	27,288.72	5,304.13
TD1175781	(2,529.79)	(1,091.74)
TD1175978	309,389.10	61,771.90
TD1175984	13,227.30	3,118.65
TD1175989	16,894.04	1,415.90
TD1175990	272,536.37	51,110.41
TD1175993	103,081.14	19,219.87
TD1175996	123,818.57	28,746.79
TD1175998	152,735.81	29,124.05
TD1176022	16,502.25	5,235.82
TD1176398	36,042.59	3,368.60
TD1176404	18,260.02	2,007.61
TD1176409	42,619.06	6,186.21
TD1176412	56,914.57	5,288.37
TD1176414	14,055.43	497.63
TD1176416	26,899.27	1,611.67
TD1176418	11,096.58	1,556.19
TD1176421	10,359.20	1,238.38
TD1176422	6,660.49	1,170.23
TD1176425	70,607.30	5,910.83
TD1176427	56,745.07	7,196.91
TD1176428	64,519.36	4,264.02
TD1176438	15,932.69	4,901.51
TD1176571	(20,200.33)	(1,505.37)
TD1178065	1,687.87	2,312.14
TD1178153	11,338.93	1,652.03
TD1178159	17,756.22	923.93
TD1178177	173,466.22	31,938.65

Row Labels	Sum of activity_cost	Sum of Overheads
TD1178244	25,851.32	1,881.71
TD1178253	(2,891.65)	(1,969.98)
TD1178278	143,591.47	15,978.90
TD1178292	(1,759.86)	(1,671.87)
TD1181196	32,215.61	7,921.72
TD1183053	102,781.57	26,743.01
TD1183357	27,786.80	2,079.16
TD1183570	37,995.56	4,103.15
TD1183571	14,439.40	7,724.95
TD1184421	17,247.86	1,064.20
TD1184447	25,481.41	2,072.53
TD1185236	35,766.37	4,713.45
TD1186225	90,454.10	14,323.13
TD1186229	118,833.09	23,010.53
TD1186233	30,274.88	8,426.35
TD1186237	33,303.47	6,290.25
TD1186316	13,957.28	1,736.72
TD1186413	65,635.62	13,540.07
TD1186414	73,057.56	4,345.78
TD1186683	28,473.00	2,421.55
TD1186810	15,715.71	3,407.61
TD1186821	31,916.29	1,879.04
TD1186956	85,431.35	7,458.50
TD1188260	13,486.57	1,880.62
TD1188355	30,635.34	3,005.00
TD1188403	33,816.70	3,195.08
TD1188523	16,531.86	1,624.96
TD1188675	10,730.05	1,859.34
TD1189862	18,306.98	1,846.89
TD1191006	151,776.52	41,420.48
TD1191019	20,236.26	1,933.43
TD1191024	98,511.46	9,191.98
TD1191068	25,472.31	2,513.24
TD1191170	18,145.22	1,410.96
TD1191259	53,959.88	6,312.07
TD1191391	21,244.91	1,583.42
TD1191410	39,424.29	3,549.21
TD1191506	29,339.02	6,417.03
TD1192011	29,605.53	8,779.65
TD1192391	14,540.61	2,220.37
TD1192719	79,968.78	9,245.16
TD1192722	76,092.25	12,955.30
TD1192724	71,826.47	11,897.23
TD1192725	132,939.37	26,257.30
TD1192727	56,728.64	5,137.93
TD1192775	25,998.39	3,606.46
TD1192776	7,038.43	1,404.15
TD1192777	11,587.79	1,710.87
TD1192779	39,887.79	1,178.71
TD1192781	14,570.29	1,007.47
TD1192791	27,619.60	1,773.79
TD1192794	10,971.90	(667.15)
TD1192795	13,771.35	1,385.12
TD1192796	57,806.05	5,634.76

Row Labels	Sum of activity_cost	Sum of Overheads
TD1193181	26,290.82	3,093.04
TD1193405	13,059.82	2,763.70
TD1193876	(6,653.00)	(1,997.26)
TD1197260	24,773.36	2,640.13
TD1197263	18,220.32	1,156.57
TD1197267	22,666.12	6,160.82
TD1197287	16,340.34	3,588.59
TD1197385	15,239.83	1,326.26
TD1197457	39,812.33	3,961.76
TD1197472	29,291.79	2,984.84
TD1197503	28,074.87	1,910.07
TD1197563	33,758.45	3,182.03
TD1197575	34,633.60	3,085.95
TD1197722	8,642.00	760.21
TD1197723	5,492.01	(79.57)
TD1197724	15,293.77	1,173.21
TD1197725	10,912.57	1,559.87
TD1197727	41,687.05	5,819.39
TD1197728	22,713.03	3,650.59
TD1197833	25,404.69	2,303.98
TD1197843	24,425.75	5,481.48
TD1197880	25,629.33	3,702.44
TD1200865	26,139.61	2,512.46
TD1201044	17,314.13	4,438.32
TD1201222	18,202.28	4,865.03
TD1202255	28,082.80	5,468.05
TD1202320	13,853.77	(2,555.69)
TD1203096	(2,116.56)	(975.09)
TD1203784	15,014.57	1,039.22
TD1203911	22,705.48	2,452.09
TD1204099	20,512.01	6,087.16
TD1205960	33,368.40	2,146.64
TD1205981	15,451.06	2,021.28
TD1205994	13,004.51	1,077.76
TD1206000	174,819.11	13,560.66
TD1206011	21,081.47	1,600.45
TD1206013	136,567.80	15,322.32
TD1206017	18,704.81	1,449.07
TD1206024	28,794.23	3,108.98
TD1206032	27,666.25	1,003.11
TD1206231	27,836.99	5,957.99
TD1207187	11,711.84	(264.91)
TD1207844	30,735.83	9,779.51
TD1208315	17,234.97	1,471.20
TD1209777	41,439.63	2,767.51
TD1210140	77,725.69	5,790.07
TD1210833	39,855.35	10,722.92
TD1210862	34,741.81	9,650.76
TD1210873	11,640.42	2,716.80
TD1210880	28,588.75	4,033.06
TD1210887	3,208.04	(971.30)
TD1210891	(9,444.85)	(10,120.24)
TD1210904	9,649.06	399.14
TD1210913	4,101.64	(1,318.96)

Row Labels	Sum of activity_cost	Sum of Overheads
TD1210924	25,575.82	1,412.42
TD1210931	13,272.58	1,057.24
TD1210963	11,436.11	681.92
TD1212734	28,546.98	2,642.37
TD1214033	122,924.82	23,060.73
TD1214040	222,683.63	14,986.54
TD1214043	36,212.15	3,051.32
TD1214051	42,197.92	1,895.36
TD1214054	71,602.79	6,235.76
TD1214058	40,494.74	3,747.21
TD1214062	9,828.60	1,876.68
TD1214070	29,604.06	3,616.99
TD1215687	10,089.32	3,699.66
TD1215840	30,370.02	1,553.36
TD1215841	23,784.41	1,776.18
TD1215843	282.88	(2,216.29)
TD1215851	(6,750.79)	(4,159.11)
TD1215857	23,833.68	1,000.11
TD1215858	13,811.00	2,980.52
TD1215860	13,234.54	(4,880.30)
TD1215861	23,492.51	(4,448.24)
TD1215865	8,387.99	(5,472.09)
TD1215867	27,821.43	7,451.59
TD1215874	26,355.36	7,054.44
TD1216022	24,439.69	2,189.62
TD1216026	60,302.01	3,600.64
TD1216062	22,007.09	2,236.23
TD1216635	(1,230.89)	(1,262.04)
TD1216642	9,058.23	2,649.29
TD1216652	(4,935.10)	724.28
TD1216722	(8,395.42)	(903.42)
TD1216725	10,970.16	1,535.00
TD1216726	24,201.65	3,298.18
TD1216835	19,676.88	1,587.22
TD1217449	18,082.13	1,717.07
TD1217917	187.85	446.04
TD1218173	11,675.52	2,905.62
TD1218178	23,632.77	1,799.15
TD1218187	57,357.31	17,604.25
TD1218192	4,443.98	(1,766.52)
TD1218194	969.77	(605.09)
TD1218198	21,284.10	1,883.36
TD1218200	15,035.56	1,219.87
TD1218201	64,311.79	12,968.14
TD1218220	26,088.62	2,329.55
TD1218222	9,532.20	(167.61)
TD1218232	22,237.71	479.34
TD1218245	11,093.45	142.55
TD1218250	13,229.34	2,570.51
TD1218254	6,673.27	733.87
TD1218266	13,121.89	881.99
TD1218271	16,021.24	3,693.55
TD1218288	37,191.36	4,020.50
TD1218298	36,579.02	3,340.79

Row Labels	Sum of activity_cost	Sum of Overheads
TD1218308	21,770.92	1,918.76
TD1218316	29,385.17	1,203.00
TD1218322	32,752.06	3,368.30
TD1218329	37,689.98	2,769.00
TD1218545	3,223.96	100.22
TD1219127	121,840.11	5,470.64
TD1219130	58,194.44	5,240.13
TD1219132	30,167.76	3,684.51
TD1219136	99,078.70	3,051.75
TD1219627	15,783.85	2,778.13
TD1219628	85,289.92	2,268.35
TD1219631	157,574.60	8,396.78
TD1219645	42,424.61	3,019.56
TD1219676	23,965.60	525.72
TD1219682	15,022.43	1,461.77
TD1219690	26,298.43	2,393.54
TD1219693	26,930.41	3,575.68
TD1220206	22,568.38	1,837.03
TD1220270	19,294.21	1,759.81
TD1220677	23,838.23	1,366.64
TD1220679	43,244.82	6,235.59
TD1220680	65,291.84	12,974.49
TD1221131	15,167.68	4,034.84
TD1221394	40,020.15	4,694.84
TD1221433	69,947.61	4,492.88
TD1221440	165,102.31	9,877.66
TD1221802	29,419.75	5,163.16
TD1221816	17,801.85	1,154.02
TD1221826	37,112.89	1,741.72
TD1221831	26,663.90	4,238.78
TD1221840	(19,807.17)	(10,212.39)
TD1221845	90,726.17	6,553.36
TD1223092	89,158.21	5,379.50
TD1223105	80,592.33	3,846.98
TD1223111	25,356.30	2,351.95
TD1223681	7,663.78	1,077.11
TD1223682	63,946.65	4,711.36
TD1223683	125,740.89	13,150.13
TD1223684	15,598.44	4,580.40
TD1223685	37,547.12	4,407.10
TD1223686	14,290.25	763.40
TD1223687	23,682.75	2,294.89
TD1223689	50,685.65	5,849.97
TD1223690	28,104.53	3,919.18
TD1223691	91,911.60	6,904.42
TD1223693	69,144.86	5,448.04
TD1223694	41,599.66	3,631.15
TD1223696	52,117.77	3,782.21
TD1223697	71,498.74	14,310.77
TD1223698	10,041.35	1,006.22
TD1223702	19,924.36	1,214.89
TD1223908	29,180.11	3,907.53
TD1224186	37,441.51	4,578.81
TD1224866	15,940.30	1,224.80

Row Labels	Sum of activity_cost	Sum of Overheads
TD1225709	23,254.75	5,657.79
TD1225781	87,036.37	17,968.84
TD1225782	83,603.29	19,614.95
TD1225787	40,704.01	4,430.51
TD1225788	101,831.33	5,702.32
TD1225789	56,382.22	13,800.55
TD1225790	45,394.40	7,873.83
TD1225791	38,553.74	5,327.55
TD1227601	5,376.49	1,120.42
TD1227706	38,876.05	3,135.07
TD1228387	28,364.04	3,772.67
TD1228389	107,323.51	12,141.02
TD1228401	18,124.09	4,667.70
TD1228416	18,608.05	1,100.61
TD1228563	98,487.44	6,433.60
TD1228566	20,369.16	2,124.33
TD1229467	14,646.50	3,206.32
TD1230031	24,732.25	2,310.88
TD1230037	33,864.09	5,278.61
TD1230516	26,179.16	6,014.47
TD1230726	21,489.83	2,427.76
TD1231271	59,511.76	6,297.67
TD1233411	89,663.91	20,769.80
TD1233412	38,359.25	2,704.83
TD1233414	54,297.13	2,757.74
TD1233415	79,333.05	13,766.33
TD1233416	(32,602.06)	(10,982.72)
TD1233417	(20,618.83)	(11,367.17)
TD1233419	2,875.34	(887.90)
TD1233420	57.94	(2,482.52)
TD1233425	54,678.15	7,368.14
TD1233452	36,786.49	3,542.34
TD1233453	64,513.58	3,121.06
TD1233456	11,594.59	1,092.92
TD1233459	(1,820.41)	(23.50)
TD1233460	(78,769.33)	(16,732.05)
TD1233462	(16,001.13)	(813.33)
TD1233464	75,156.60	4,018.10
TD1233467	39,635.71	1,848.15
TD1233468	(49,201.75)	(10,506.89)
TD1233469	(8,422.17)	(2,717.41)
TD1233470	(11,380.22)	(3,910.19)
TD1233471	(45,118.49)	(2,696.19)
TD1233473	(16,752.72)	743.77
TD1233474	54,765.25	3,332.86
TD1235006	39,833.35	2,220.97
TD1235015	32,525.78	1,600.14
TD1235183	9,787.39	317.24
TD1235253	19,211.57	928.39
TD1235296	15,614.90	2,985.06
TD1235453	52,165.91	4,532.53
TD1235455	90,787.98	8,376.32
TD1235456	85,500.54	6,661.51
TD1235457	63,510.12	6,858.46

Row Labels	Sum of activity_cost	Sum of Overheads
TD1235458	93,453.46	6,385.01
TD1235459	45,281.07	3,034.54
TD1235835	19,547.45	5,023.68
TD1236759	95,508.13	6,320.71
TD1236768	21,421.71	3,164.92
TD1236770	29,655.92	2,768.24
TD1236879	25,108.09	5,351.01
TD1236882	51,949.72	10,931.92
TD1237462	531.73	(306.19)
TD1237517	(7,447.65)	3,730.86
TD1237548	32,820.00	5,460.52
TD1237559	13,343.23	2,096.69
TD1237592	10,563.57	347.17
TD1238268	(1,367.27)	(733.30)
TD1239151	25,028.99	2,423.02
TD1244201	74,981.66	20,637.16
TD1244212	62,274.60	14,700.39
TD1244887	16,889.51	1,608.79
TD1247069	15,869.90	865.79
TD1247071	44,417.69	4,432.64
TD1247072	91,913.28	5,882.92
TD1247074	57,833.68	4,747.87
TD1247075	51,155.54	4,094.83
TD1247085	13,302.75	656.37
TD1247094	20,981.89	4,038.35
TD1247096	21,288.96	947.24
TD1247098	15,502.24	822.81
TD1247100	19,672.42	1,639.15
TD1247105	14,206.93	581.91
TD1247107	17,224.77	1,328.87
TD1247117	70,878.25	10,708.56
TD1247120	95,271.55	6,207.57
TD1247121	95,890.23	20,157.73
TD1247124	37,385.11	8,720.81
TD1249253	90,658.38	5,476.13
TD1249366	17,807.88	4,510.38
TD1251928	35,622.41	3,431.55
TD1251950	16,132.09	2,681.71
TD1252969	50,391.43	4,281.68
TD1252971	65,454.32	2,423.70
TD1252972	31,028.04	1,340.95
TD1252973	23,228.18	1,932.75
TD1252974	74,140.28	4,723.25
TD1252975	99,173.68	3,807.17
TD1252976	28,217.02	2,596.34
TD1252979	24,266.61	2,593.75
TD1252981	13,980.52	3,651.59
TD1257646	44,341.63	4,375.51
TD1257648	55,206.61	3,185.36
TD1257673	12,363.58	837.48
TD1257674	41,598.61	3,207.58
TD1257675	94,123.10	6,467.77
TD1257677	60,778.77	8,425.53
TD1257678	15,200.56	2,637.52

Row Labels	Sum of activity_cost	Sum of Overheads
TD1257733	61,831.03	4,311.85
TD1257789	22,005.07	3,835.37
TD1257793	16,923.98	2,114.74
TD1257819	13,483.89	648.73
TD1257843	57,472.76	9,474.96
TD1257894	52,185.20	12,263.15
TD1257905	50,079.36	3,273.08
TD1257909	22,707.44	1,894.39
TD1257915	29,723.06	3,253.73
TD1257950	40,315.65	11,903.64
TD1257989	24,568.86	5,280.06
TD1258182	32,191.24	3,694.20
TD1258212	10,606.90	2,383.99
TD1258744	6,904.86	763.51
TD1259072	31,402.83	3,900.52
TD1259868	13,487.05	2,754.03
TD1259869	25,102.19	1,980.53
TD1259870	11,809.49	2,449.57
TD1259871	15,289.42	1,278.26
TD1259872	121,774.98	22,841.38
TD1259882	95,073.02	14,947.04
TD1259883	18,272.18	4,314.66
TD1259886	13,100.27	766.35
TD1259891	17,877.90	1,844.10
TD1259894	22,971.64	2,071.30
TD1259896	17,614.65	1,385.90
TD1259984	49,179.98	11,961.87
TD1260093	35,225.35	2,647.85
TD1260094	20,005.14	977.50
TD1260096	31,456.08	4,399.25
TD1260189	36,072.83	7,087.24
TD1260193	27,528.47	3,022.54
TD1260195	17,321.41	1,352.77
TD1260208	34,278.22	2,321.89
TD1260211	16,480.86	2,786.49
TD1260408	98,061.16	18,577.39
TD1260458	11,415.48	2,636.04
TD1260465	48,895.30	3,217.70
TD1260466	18,178.93	4,018.93
TD1260468	16,310.63	3,002.16
TD1260471	25,599.18	3,926.15
TD1260475	82,258.75	11,452.41
TD1260587	12,347.05	543.76
TD1260595	17,263.98	972.38
TD1260648	36,770.20	2,739.02
TD1260649	18,943.93	1,526.55
TD1260663	5,754.28	778.47
TD1260668	5,470.53	527.64
TD1260674	9,816.31	1,278.27
TD1260800	15,674.87	2,562.38
TD1260813	34,671.21	5,766.28
TD1260833	64,972.87	3,857.94
TD1260893	25,634.31	3,235.74
TD1261006	36,981.33	7,668.44

Row Labels	Sum of activity_cost	Sum of Overheads
TD1261010	25,963.05	2,758.22
TD1261012	73,019.71	4,531.04
TD1261099	21,091.07	1,631.04
TD1261164	19,735.18	1,628.41
TD1261176	19,928.39	4,774.42
TD1261194	18,847.50	4,801.98
TD1261563	35,956.40	10,166.42
TD1261794	19,102.45	3,916.81
TD1261805	16,362.35	3,746.16
TD1261809	52,458.39	13,693.44
TD1262247	50,260.17	2,923.96
TD1263293	27,744.09	7,267.19
TD1263294	21,152.28	3,829.10
TD1263296	25,633.33	3,976.56
TD1263299	53,767.46	3,893.10
TD1263300	38,744.50	5,238.75
TD1263301	28,853.05	2,262.17
TD1263302	36,670.64	2,934.21
TD1263304	42,213.96	6,522.68
TD1263310	51,343.99	2,476.30
TD1263313	16,440.48	1,358.91
TD1263319	20,708.35	944.76
TD1263326	84,313.25	4,482.63
TD1263330	44,157.17	1,056.95
TD1263333	41,679.92	2,551.86
TD1263335	27,582.42	6,546.72
TD1263349	36,696.44	2,125.65
TD1263351	51,830.51	5,932.21
TD1263352	22,339.81	1,865.04
TD1263360	227,400.51	12,484.10
TD1263364	27,475.18	1,656.13
TD1263446	14,470.90	1,140.76
TD1263496	17,668.48	2,254.91
TD1263514	40,121.62	4,551.83
TD1263612	37,635.56	3,465.91
TD1263627	18,528.33	1,247.83
TD1263632	31,567.02	1,681.72
TD1263647	29,567.71	2,611.61
TD1263702	51,111.55	12,179.34
TD1263722	29,064.24	2,758.41
TD1263738	32,532.83	6,025.80
TD1263748	18,580.26	1,575.11
TD1265919	107,990.04	8,238.59
TD1265975	173,447.20	34,293.80
TD1265978	21,221.22	3,211.68
TD1266012	78,772.69	13,608.17
TD1266013	57,528.00	3,478.33
TD1266105	24,894.13	2,255.58
TD1267215	16,730.39	3,496.48
TD1267377	82,111.72	21,619.30
TD1267491	22,546.03	1,682.36
TD1269057	13,577.56	2,354.53
TD1269433	13,750.61	437.37
TD1269458	10,670.23	494.16

Row Labels	Sum of activity_cost	Sum of Overheads
TD1269563	13,976.80	596.02
TD1269597	21,803.13	828.10
TD1269777	11,846.24	175.86
TD1269778	12,115.41	368.04
TD1270999	24,376.05	2,031.37
TD1271690	34,240.93	2,231.81
TD1271695	38,301.36	2,038.94
TD1271699	11,765.05	1,993.86
TD1271700	23,187.49	4,768.06
TD1271701	57,974.52	13,305.12
TD1271703	24,720.87	2,898.24
TD1271708	38,011.66	1,574.57
TD1271709	52,350.70	2,743.87
TD1271711	19,696.37	1,004.51
TD1271721	51,431.34	2,958.77
TD1271722	44,061.97	2,177.24
TD1271723	108,741.58	5,236.12
TD1271725	17,998.21	4,168.62
TD1271726	16,715.74	709.90
TD1272391	47,793.55	3,245.15
TD1272392	31,461.34	1,757.14
TD1272393	85,054.34	9,852.89
TD1272394	61,392.63	11,876.95
TD1272395	89,184.91	8,290.58
TD1272396	97,645.02	3,986.25
TD1272397	61,728.46	7,193.88
TD1272398	66,771.48	8,040.67
TD1272399	51,439.59	7,434.88
TD1272400	78,538.67	7,463.25
TD1272401	79,269.58	10,251.48
TD1272512	14,932.88	3,356.84
TD1272529	18,176.91	1,153.69
TD1272612	19,933.55	1,714.32
TD1272929	23,297.46	879.25
TD1273480	16,769.66	603.45
TD1273492	25,560.09	2,829.03
TD1273494	11,417.80	1,560.10
TD1273500	15,120.19	2,685.30
TD1273503	11,906.28	2,136.54
TD1274195	49,267.20	2,251.02
TD1274279	30,669.28	2,285.19
TD1274392	27,417.12	3,068.42
TD1274395	13,821.08	945.20
TD1274396	15,911.82	2,342.72
TD1274400	28,078.21	3,780.00
TD1274527	132,981.57	6,697.94
TD1274562	46,563.77	2,791.71
TD1274584	88,477.22	5,864.02
TD1274608	13,987.68	1,322.30
TD1274618	13,753.36	1,531.01
TD1274779	105,297.86	4,826.88
TD1276126	18,172.28	5,795.03
TD1276398	21,156.90	1,701.33
TD1276408	28,203.53	8,040.47

Row Labels	Sum of activity_cost	Sum of Overheads
TD1278838	18,193.86	3,999.19
TD1281312	4,286.75	192.95
TD1283989	21,050.41	4,154.84
TD1283990	23,468.28	2,562.94
TD1284698	15,277.08	691.65
TD1285717	17,522.60	4,859.82
TD1285719	45,489.70	8,619.13
TD1285720	10,632.01	2,134.48
TD1286829	11,134.42	493.71
TD1292823	13,497.05	551.95
TD1295138	61,544.02	14,519.39
TD1305810	13,630.47	2,422.63
TD1306103	15,226.47	6,726.38
TD1317221	67,066.31	10,200.55
TD1320117	10,261.60	2,873.66
TD1330450	17,116.85	4,154.59
TD563210	(7,184.12)	(432.00)
TD565277	-	-
TD574787	504,683.33	104,063.26
TD576414	301.17	320.77
TD577228	(1,044.51)	445.83
TD588213	-	-
TD592256	3,024.88	1,930.96
TD595650	25,570.74	2,842.17
TD610960	57,921.86	7,519.86
TD614793	(11,705.84)	(1,467.74)
TD616986	-	-
TD630956	-	-
TD636994	(3,052.29)	(94.39)
TD641650	(2,746.46)	(268.18)
TD648105	-	-
TD649268	(7,484.04)	(222.78)
TD672129	192.06	8.02
TD672749	96,501.61	16,872.81
TD676833	-	-
TD680522	45,777.34	5,753.87
TD682030	12,159.37	834.99
TD682236	(15,341.14)	(2,896.72)
TD682256	-	-
TD685273	350.96	15.90
TD689592	(278.19)	(26.18)
TD697341	(2,573.19)	(388.07)
TD697374	680,423.50	108,187.93
TD703128	-	-
TD703462	252.80	13.03
TD703810	(2,396.93)	(107.64)
TD704576	14,166.16	(647.62)
TD705309	-	-
TD708018	-	-
TD709827	-	-
TD709841	-	-
TD709842	(268.64)	(23.01)
TD709882	-	-
TD709884	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD713190	-	-
TD714732	-	-
TD718195	5,671.46	(177.41)
TD718295	(2,526.85)	(516.22)
TD718298	-	-
TD718300	(1,814.38)	(135.57)
TD718310	(20,536.34)	(3,296.49)
TD718311	-	-
TD718313	-	-
TD718314	-	-
TD718316	-	-
TD718330	2,169.85	111.74
TD718332	-	-
TD719781	-	-
TD719826	(239,125.31)	(40,248.54)
TD719881	175,123.07	25,495.94
TD719956	2,259.88	146.01
TD720038	156,727.83	13,370.83
TD720057	-	-
TD720061	-	-
TD720087	73,588.29	14,087.65
TD720240	-	-
TD720258	-	-
TD720283	9,836.00	1,205.74
TD720290	16,742.81	1,464.87
TD720297	67,951.78	2,996.39
TD720345	-	-
TD720349	6,688.34	1,317.19
TD720569	(7,264.34)	1,432.04
TD720799	213,225.76	19,047.88
TD721014	-	-
TD721650	-	-
TD722433	(1,205.63)	(72.01)
TD722510	10,148.52	514.09
TD722940	28,488.32	2,999.02
TD724026	(15,472.14)	(3,003.00)
TD724624	-	-
TD724626	-	-
TD724627	-	-
TD724631	66,170.47	7,884.97
TD724719	(21,558.56)	(1,504.74)
TD724779	55,381.09	9,557.14
TD724935	13,802.81	1,235.15
TD724975	89,365.39	12,772.69
TD724982	-	-
TD724996	-	-
TD725004	-	-
TD725006	128,618.83	13,680.95
TD725085	14,925.27	1,518.69
TD725095	-	-
TD725121	-	-
TD725376	(14,619.92)	(3,307.38)
TD725382	-	-
TD725387	(1,964.45)	(198.16)

Row Labels	Sum of activity_cost	Sum of Overheads
TD725389	-	-
TD725391	23,954.42	3,675.43
TD725411	(2,430.35)	103.14
TD725415	-	-
TD725417	25,471.31	2,345.36
TD725418	-	-
TD725458	-	-
TD725463	365.10	(44.28)
TD725466	106,869.07	7,762.30
TD725467	-	-
TD725468	-	-
TD725470	-	-
TD725471	-	-
TD725473	-	-
TD725474	(62.70)	-
TD725481	(699.26)	(24.46)
TD725482	-	-
TD725483	-	-
TD725485	(11,293.78)	(1,483.11)
TD725490	(814.07)	(78.92)
TD725491	(8,065.73)	(1,099.07)
TD725496	49,301.86	4,904.55
TD725497	-	-
TD725505	-	-
TD725706	-	-
TD725713	-	-
TD725890	14,479.65	2,284.70
TD725905	(19,671.90)	(1,529.39)
TD725977	1,000.64	80.91
TD726188	(5,860.15)	(1,143.20)
TD726253	(142,227.65)	(22,819.51)
TD726294	68,793.39	7,040.21
TD726361	37,092.96	8,069.63
TD726397	24,696.23	2,088.13
TD726422	82,599.01	20,769.67
TD726541	28,549.06	1,868.58
TD726926	-	-
TD726937	-	-
TD726965	-	-
TD727015	-	-
TD727022	(898.13)	(83.53)
TD727054	-	-
TD727059	(895.55)	(88.21)
TD727314	29,447.27	1,515.23
TD727351	-	-
TD727586	(2,301.74)	(374.95)
TD727791	26,011.73	4,509.41
TD727832	38,674.28	5,536.29
TD727887	-	-
TD727919	21,598.07	3,254.08
TD727950	-	-
TD732120	(879.29)	(83.01)
TD733395	-	-
TD735232	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD742485	(1,296.03)	226.55
TD742488	26,442.90	5,949.95
TD742755	-	-
TD742764	(3,498.05)	(390.60)
TD747041	(23,177.47)	(1,660.17)
TD747294	(6,425.28)	280.96
TD747296	-	-
TD747357	-	-
TD747402	(4,022.94)	(347.48)
TD747426	(4,445.29)	(225.82)
TD747460	-	-
TD747521	16,604.87	2,213.57
TD747826	-	-
TD747840	-	-
TD747844	22,172.15	2,264.47
TD747890	(4,477.13)	(414.45)
TD747903	-	-
TD747920	4,628.59	761.06
TD748447	-	-
TD748834	-	-
TD748848	-	-
TD748859	-	-
TD753166	-	-
TD755276	-	-
TD755303	-	-
TD755394	-	-
TD755694	-	-
TD755783	159,784.46	13,228.25
TD755791	(16,912.83)	(2,480.60)
TD755819	222.48	37.30
TD755820	(2,131.27)	(941.18)
TD755834	-	-
TD755836	43,345.27	9,027.08
TD755839	(1,713.22)	(164.76)
TD755887	163,470.18	12,036.60
TD755905	16,405.30	2,105.50
TD755908	264,307.86	76,239.77
TD755916	149,860.13	9,836.16
TD755920	-	-
TD755942	141.36	4.21
TD755947	78,363.02	5,307.19
TD755957	(26,481.31)	(1,016.61)
TD755977	-	-
TD756151	1,170.82	1,402.88
TD756158	110,013.77	9,107.06
TD756162	8,876.55	1,188.61
TD756165	-	-
TD756229	-	-
TD756233	23,488.45	1,017.37
TD756241	-	-
TD756246	-	-
TD756249	-	-
TD756251	-	-
TD756271	(345.69)	(144.24)

Row Labels	Sum of activity_cost	Sum of Overheads
TD756400	-	-
TD756408	-	-
TD756702	(12,788.65)	(3,156.06)
TD759367	193.65	10.44
TD759629	-	-
TD759990	-	-
TD761761	8,577.28	1,452.15
TD765434	(4,147.23)	(408.55)
TD765779	(3,117.95)	632.98
TD767621	-	-
TD771640	(2,106.35)	(1,373.45)
TD771641	14,725.53	1,672.93
TD771642	-	-
TD771649	-	-
TD771651	1,893.51	599.36
TD772404	-	-
TD778373	24,383.46	4,439.26
TD778377	103,461.10	24,250.74
TD784977	-	-
TD784980	-	-
TD785307	(6,981.59)	(19.35)
TD786238	(3,808.60)	(218.28)
TD787045	17,380.32	1,405.51
TD787076	31,570.58	3,484.52
TD787096	(1,425.67)	(200.92)
TD787106	9,381.88	900.04
TD787144	-	-
TD787157	-	-
TD787166	-	-
TD787644	(8,716.36)	(456.96)
TD787646	-	-
TD787658	-	-
TD788279	-	-
TD788283	1,177.79	53.70
TD788284	(460.46)	(42.63)
TD788288	-	-
TD788362	-	-
TD788419	(80.61)	(8.22)
TD788435	-	-
TD791024	(5,872.85)	(479.10)
TD797204	-	-
TD797365	-	-
TD797367	-	-
TD797735	-	-
TD798377	(23,615.70)	(2,202.11)
TD798383	(19,474.64)	(4,516.52)
TD798399	-	-
TD798841	(20,178.67)	(3,624.29)
TD804189	-	-
TD804317	61,098.75	6,043.83
TD804859	8,042.37	2,333.11
TD804861	(10,712.94)	1,429.75
TD805114	-	-
TD805461	63,916.12	4,423.81

Row Labels	Sum of activity_cost	Sum of Overheads
TD805659	44,518.50	7,132.81
TD805660	25,854.38	3,789.41
TD805935	-	-
TD805958	-	-
TD805965	(143.35)	(16.12)
TD805993	15,351.62	1,136.99
TD806099	-	-
TD806339	-	-
TD806515	-	-
TD806644	-	-
TD806793	35,398.39	3,833.19
TD807113	60,134.06	4,221.93
TD807140	126.27	60.43
TD807357	-	-
TD807525	-	-
TD807592	-	-
TD807612	-	-
TD809113	-	-
TD809136	166.04	(162.82)
TD809149	(1,053.49)	(44.40)
TD809674	(142,282.30)	(25,224.09)
TD809687	6,359.37	1,757.07
TD809701	-	-
TD810835	(2,501.60)	(245.48)
TD811198	-	-
TD811839	4,938.77	277.29
TD812381	-	-
TD812632	-	-
TD812638	-	-
TD813809	-	-
TD814591	-	-
TD814596	-	-
TD815414	56,703.93	7,198.73
TD816034	(827.67)	(355.87)
TD816044	(3,636.67)	(243.50)
TD816523	104,053.61	12,232.56
TD816705	-	-
TD817072	(17,697.55)	(5,968.97)
TD817080	-	-
TD817312	(28,497.37)	(3,059.92)
TD818790	-	-
TD818872	-	-
TD823897	1,456.82	(4,167.00)
TD823964	(1,655.09)	(167.54)
TD824087	-	-
TD824451	4,178.26	225.30
TD824467	-	-
TD824505	-	-
TD824714	-	-
TD824797	7,463.98	2,165.98
TD825458	-	-
TD825776	140,183.04	30,641.25
TD826055	74,240.46	5,889.64
TD826804	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD826977	37,945.58	3,159.14
TD827743	141,014.42	13,456.47
TD828027	(183,114.33)	(25,346.09)
TD828907	-	-
TD829255	2,719.73	328.98
TD830176	-	-
TD830844	(14,051.04)	(1,512.37)
TD831025	-	-
TD834578	-	-
TD835167	170,170.62	14,619.90
TD835552	61,930.97	11,976.42
TD835557	3,325.74	596.60
TD835587	-	-
TD836014	-	-
TD836080	-	-
TD836087	45,973.95	4,782.62
TD836093	4,281.17	1,706.04
TD836094	-	-
TD836197	63,631.68	5,314.51
TD836593	96,611.03	4,093.81
TD837167	(13,086.61)	(2,467.50)
TD837818	-	-
TD837898	128,971.72	25,365.21
TD837900	46,047.12	10,323.74
TD839312	(48,381.90)	(7,287.42)
TD839508	4,291.61	600.68
TD839514	(16,595.29)	(434.82)
TD839523	80,493.48	8,195.32
TD844424	124,869.97	27,480.35
TD844772	-	-
TD844848	37,505.91	3,575.59
TD844849	-	-
TD844962	-	-
TD845055	35.69	297.98
TD845068	-	-
TD845075	(6,224.49)	(639.50)
TD845077	35,580.59	2,232.34
TD845079	150,014.09	11,360.86
TD848773	(1,143.14)	(104.60)
TD850648	-	-
TD850678	-	-
TD850699	-	-
TD850709	(390.56)	(34.99)
TD850715	34,490.53	4,633.43
TD850729	(2,628.64)	(521.57)
TD850738	(9,004.16)	(532.86)
TD851226	2,157.40	113.69
TD853345	38,481.94	3,447.02
TD854471	(1,912.58)	(127.73)
TD854779	-	-
TD854786	(4,749.21)	(473.42)
TD854820	(37,042.69)	(8,931.19)
TD854834	-	-
TD854836	(2,177.68)	(833.12)

Row Labels	Sum of activity_cost	Sum of Overheads
TD854840	-	-
TD854862	-	-
TD854883	(53,129.45)	(6,372.24)
TD854886	(62,125.43)	(11,233.15)
TD855226	(7,005.26)	(1,374.85)
TD855240	-	-
TD855397	-	-
TD855400	-	-
TD855402	46,098.44	2,855.13
TD855405	30,952.37	4,964.29
TD855413	(30,424.82)	(4,714.35)
TD855416	25,752.73	2,557.08
TD855422	-	-
TD855425	-	-
TD855531	(96,806.11)	(24,313.74)
TD855552	(23,414.89)	(2,763.42)
TD855687	42,639.02	4,428.73
TD855693	-	-
TD855889	41,180.19	4,054.95
TD855973	-	-
TD856120	4,629.50	533.94
TD856157	-	-
TD856200	35,777.05	4,606.08
TD856222	(1,506.92)	(147.51)
TD856245	-	-
TD856249	46,569.65	3,705.34
TD856255	(843.15)	(98.53)
TD856371	7,216.36	987.86
TD856373	-	-
TD857512	-	-
TD858142	-	-
TD858156	(14,518.45)	(2,605.22)
TD858157	-	-
TD858160	(2,854.27)	(123.42)
TD858166	-	-
TD858171	-	-
TD858176	828.22	(699.60)
TD858188	1,484.20	87.27
TD858193	-	-
TD858202	(80.64)	(8.23)
TD858212	-	-
TD858744	62,036.92	16,684.98
TD858752	(7,698.50)	(689.92)
TD858851	-	-
TD860468	-	-
TD860907	-	-
TD862005	-	-
TD862197	-	-
TD862276	66,122.91	4,184.97
TD863188	-	-
TD863190	-	-
TD863198	-	-
TD863205	40,545.73	3,331.12
TD863239	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD863369	-	-
TD863604	(2,108.27)	453.03
TD863631	(293.87)	(31.27)
TD863642	-	-
TD863703	2,231.82	(6.67)
TD863709	-	-
TD863713	29,299.13	10,155.81
TD863721	-	-
TD863732	-	-
TD863746	-	-
TD863751	-	-
TD863759	-	-
TD863766	-	-
TD863778	121,906.86	34,402.90
TD863786	(3,025.91)	(361.79)
TD863789	(426.01)	(45.25)
TD863826	(30,729.14)	(4,707.88)
TD863860	(9,464.45)	(802.59)
TD863868	124,000.61	11,281.27
TD863918	-	-
TD863925	-	-
TD863929	(3,801.83)	(103.04)
TD863932	-	-
TD863933	12,235.05	855.81
TD863937	(456.27)	(40.99)
TD863941	(367.51)	(31.07)
TD863945	-	-
TD864021	-	-
TD864258	-	-
TD864260	-	-
TD864261	(6,359.56)	(987.46)
TD864265	-	-
TD864267	(445.46)	(35.89)
TD864268	(596.94)	(58.54)
TD864270	(248.92)	(31.59)
TD864346	-	-
TD864348	-	-
TD864357	-	-
TD864496	-	-
TD865380	-	-
TD865382	(606.30)	(35.41)
TD865409	-	-
TD865412	(4,147.96)	(899.55)
TD865416	220.99	(158.18)
TD865417	-	-
TD865418	182.51	5.61
TD865419	313.96	8.93
TD865420	-	-
TD865421	(7,368.10)	(1,491.18)
TD865423	56.77	(0.56)
TD865424	-	-
TD865425	-	-
TD865434	-	-
TD865435	(1,150.05)	(102.95)

Row Labels	Sum of activity_cost	Sum of Overheads
TD865436	10,210.86	934.84
TD865536	1,401.63	43.10
TD865537	-	-
TD865538	-	-
TD865539	-	-
TD865544	-	-
TD865547	-	-
TD865550	-	-
TD865551	-	-
TD865554	-	-
TD865555	-	-
TD865556	-	-
TD865564	24,308.74	2,235.05
TD865566	(25,836.23)	(6,398.98)
TD865569	(23,784.84)	(8,473.20)
TD865571	(56,647.02)	(7,307.66)
TD865576	195.06	26.10
TD865577	52,373.81	11,115.03
TD865581	31,132.09	1,683.03
TD865585	-	-
TD865586	(2,073.69)	(309.79)
TD865588	(9,073.48)	(530.51)
TD865591	-	-
TD865601	7,516.87	922.33
TD866406	-	-
TD866563	-	-
TD866897	-	-
TD866901	-	-
TD866913	(504.05)	(236.39)
TD866915	-	-
TD866917	(2,960.48)	(532.99)
TD866918	-	-
TD866919	(1,776.09)	(835.61)
TD866922	-	-
TD866923	-	-
TD866924	(433.82)	(29.82)
TD867086	-	-
TD867119	-	-
TD867191	-	-
TD867211	-	-
TD867214	-	-
TD867215	-	-
TD867216	42,372.81	3,463.73
TD867364	30,343.57	2,141.00
TD867366	-	-
TD867375	49,931.90	4,004.04
TD867384	13,062.48	1,175.67
TD867386	-	-
TD867387	2,996.26	75.20
TD867391	-	-
TD867451	26,140.89	5,984.66
TD867467	-	-
TD867471	-	-
TD867474	18,546.61	1,862.99

Row Labels	Sum of activity_cost	Sum of Overheads
TD867479	-	-
TD867486	-	-
TD867488	-	-
TD867495	-	-
TD868352	-	-
TD868368	25,255.65	1,981.36
TD868540	-	-
TD868541	-	-
TD868543	-	-
TD868548	(5,159.26)	(270.48)
TD869093	-	-
TD869187	412.14	(31.27)
TD870115	-	-
TD871224	(10,726.39)	(1,195.95)
TD871267	6,201.96	(1,154.25)
TD871332	-	-
TD871693	-	-
TD872502	-	-
TD873400	(6,550.15)	(1,471.13)
TD874387	-	-
TD876335	25,617.22	2,667.50
TD876477	-	-
TD876517	-	-
TD877722	-	-
TD877771	4,132.84	465.73
TD877784	50,785.35	12,151.48
TD877793	33,111.91	10,275.05
TD877802	30,487.62	9,085.34
TD877906	-	-
TD877917	-	-
TD878204	-	-
TD878417	-	-
TD879696	-	-
TD879710	57,101.38	15,271.65
TD879735	(26,031.79)	(11,143.98)
TD880489	-	-
TD880492	-	-
TD880497	(2,525.05)	(657.95)
TD880500	(15,432.54)	(2,264.77)
TD880505	(2,709.28)	(529.80)
TD880508	(352.14)	(30.60)
TD881135	-	-
TD881137	-	-
TD881170	-	-
TD881179	-	-
TD881185	-	-
TD881192	-	-
TD881195	-	-
TD881218	-	-
TD881219	-	-
TD881223	-	-
TD881224	-	-
TD881225	81,149.89	9,255.51
TD881226	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD881230	-	-
TD881242	-	-
TD881248	(24,361.94)	(2,976.28)
TD881277	(1,871.14)	(187.73)
TD881310	-	-
TD881329	-	-
TD881513	(1,533.57)	(172.93)
TD881515	(9,030.02)	(918.98)
TD881518	26,283.89	2,153.97
TD881519	(381.74)	(30.05)
TD881520	(621.68)	(29.58)
TD881521	(2,494.17)	(280.17)
TD881569	-	-
TD881572	-	-
TD881575	66,321.94	6,501.99
TD881792	-	-
TD881807	5,141.54	151.21
TD881808	4,885.34	768.48
TD881815	24,533.18	1,393.20
TD881822	(1,906.59)	(174.78)
TD881826	(139.13)	(30.52)
TD881837	105,093.54	14,418.33
TD881838	-	-
TD881846	45,819.79	4,537.72
TD881849	(2,646.23)	(426.57)
TD881855	0.00	(0.00)
TD881860	-	-
TD881869	17,305.34	529.21
TD881881	(4,631.23)	(983.82)
TD881901	-	-
TD881907	1,232.31	14.49
TD881908	-	-
TD882201	-	-
TD882692	(4,433.06)	(327.12)
TD882694	(405.39)	(375.40)
TD882696	(12,120.38)	(1,530.27)
TD883656	-	-
TD883660	37,423.33	2,701.50
TD883685	-	-
TD883714	-	-
TD883719	20,043.74	371.70
TD883722	-	-
TD883724	-	-
TD883730	9,879.19	820.12
TD883773	-	-
TD883803	(3,001.25)	(507.84)
TD883824	-	-
TD883863	-	-
TD883892	-	-
TD883990	(534.61)	(47.05)
TD884041	(7,430.77)	(933.16)
TD884042	30,872.60	5,316.75
TD884044	-	-
TD884049	4,910.90	1,394.60

Row Labels	Sum of activity_cost	Sum of Overheads
TD884051	-	-
TD884055	-	-
TD884135	-	-
TD884142	-	-
TD884157	-	-
TD884161	-	-
TD884167	-	-
TD884169	(4,547.24)	(533.03)
TD884173	533.58	(9.53)
TD884176	-	-
TD884188	13,613.80	356.69
TD884189	-	-
TD884191	-	-
TD884194	(1,889.27)	(95.53)
TD884196	-	-
TD884197	-	-
TD884212	6,390.98	772.04
TD884213	(9,473.03)	(2,247.00)
TD884228	13,722.95	1,094.46
TD884233	(50,347.18)	(7,612.60)
TD884234	427.46	23.43
TD884255	-	-
TD884258	221,421.34	16,168.21
TD884259	(2,313.91)	(87.28)
TD884359	-	-
TD884370	-	-
TD884380	-	-
TD884792	10,106.53	2,287.68
TD884840	21,118.59	2,558.54
TD886003	24,736.54	1,755.13
TD886631	-	-
TD887890	139,313.01	13,035.11
TD888011	(11,993.21)	(2,008.02)
TD888012	-	-
TD888024	(223,403.75)	(37,528.68)
TD888652	-	-
TD888658	-	-
TD888671	-	-
TD889194	-	-
TD889779	35,921.31	5,216.31
TD890253	-	-
TD890729	-	-
TD891266	(346.37)	(43.95)
TD893726	-	-
TD893882	(70,986.90)	(3,616.99)
TD894116	-	-
TD894533	-	-
TD894540	-	-
TD894991	-	-
TD895191	-	-
TD895341	-	-
TD895351	-	-
TD898824	5,795.95	1,032.39
TD898860	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD898861	-	-
TD898936	-	-
TD898946	-	-
TD898962	-	-
TD898967	30,129.98	2,844.98
TD898979	13,167.61	2,198.94
TD898984	(80.61)	(8.22)
TD899024	-	-
TD899027	-	-
TD899057	1,736.10	505.54
TD899420	8,497.24	1,777.35
TD900973	-	-
TD901201	(5,739.39)	(425.65)
TD902118	(318.36)	(28.36)
TD902166	(329.36)	(28.29)
TD902168	1,860.39	473.66
TD903041	-	-
TD903523	-	-
TD903582	(204.41)	(15.01)
TD903594	-	-
TD903604	-	-
TD903730	-	-
TD903989	-	-
TD903995	-	-
TD904315	861.05	15.60
TD904394	-	-
TD904403	21.86	3.99
TD904408	27,551.62	4,123.81
TD904409	(5,214.46)	(779.40)
TD904416	(1,349.91)	(107.29)
TD904418	-	-
TD904420	-	-
TD904421	(4,733.92)	(842.77)
TD904602	-	-
TD904884	40,843.45	2,427.96
TD904988	431.80	(6.01)
TD905002	2,223.43	87.27
TD905011	(1,087.68)	(76.72)
TD905019	-	-
TD905020	35,571.05	2,969.14
TD905024	-	-
TD905032	22,036.14	2,354.94
TD905033	-	-
TD905037	-	-
TD905038	(16,044.36)	(2,088.90)
TD905040	-	-
TD905041	(5,038.68)	(862.63)
TD905047	718.71	111.64
TD905054	-	-
TD905055	(2,258.51)	(370.77)
TD905130	34,144.90	6,999.02
TD905159	92,731.22	7,837.30
TD905185	-	-
TD905190	-	-

Row Labels	Sum of activity_cost	Sum of Overheads
TD905191	(10,325.06)	(2,490.51)
TD905205	-	-
TD905704	23,137.01	1,440.80
TD905725	31,047.15	2,029.74
TD905743	(1,348.91)	(106.16)
TD905748	41,884.12	5,663.07
TD905792	-	-
TD905803	(186.60)	(14.03)
TD905807	(649.47)	(54.34)
TD905809	(2,369.10)	(351.67)
TD905818	(4,344.37)	(594.41)
TD905839	-	-
TD905894	27,415.17	2,064.84
TD905906	23,258.25	4,537.53
TD905937	-	-
TD906003	4,201.22	988.00
TD906007	6,964.07	576.81
TD906010	2,253.66	1,100.83
TD906011	-	-
TD906017	22,844.25	3,013.13
TD906020	92,546.00	6,738.65
TD906024	-	-
TD906026	6,315.42	607.02
TD906042	24,456.66	1,653.66
TD906045	-	-
TD906051	15,611.23	1,087.57
TD906057	-	-
TD906084	1,772.62	1,966.17
TD906092	38,001.75	3,198.18
TD906097	16,065.88	2,104.91
TD906099	15,762.43	1,465.87
TD906102	7,838.37	957.08
TD906132	30,141.06	2,614.73
TD906138	(3,926.35)	(41.69)
TD906145	131,295.82	9,521.61
TD906152	154,249.63	11,800.37
TD906156	21,896.10	1,522.49
TD906161	140,027.17	11,982.91
TD906170	-	-
TD906171	4,336.59	1,207.95
TD906178	10,804.42	3,328.71
TD906181	19,231.82	1,402.76
TD906186	42,504.15	4,209.81
TD906192	112,777.00	10,866.16
TD906194	83,292.63	7,301.64
TD906196	22,870.89	1,413.98
TD906198	47,601.74	2,951.69
TD906204	15,319.70	795.35
TD906208	24,493.97	3,747.92
TD906212	29,010.90	2,855.31
TD906218	(6,258.54)	(1,307.98)
TD906223	(767.18)	(1,525.71)
TD906230	15,490.17	(1,096.37)
TD906234	21,900.70	2,125.02

Row Labels	Sum of activity_cost	Sum of Overheads
TD906237	24,873.30	1,877.52
TD906247	(794.07)	2,108.53
TD906254	53,013.74	2,867.57
TD906257	18,534.99	2,150.41
TD906340	(637.05)	(53.19)
TD906345	-	-
TD906383	(494.38)	(25.93)
TD906423	-	-
TD906685	29,095.78	2,181.34
TD906702	13,360.22	895.17
TD906768	26,612.52	2,377.35
TD906829	-	-
TD906858	(808.38)	(75.46)
TD906871	-	-
TD906912	12,585.82	1,203.01
TD907107	-	-
TD907109	19,404.92	1,948.68
TD907122	(994.64)	(88.15)
TD907131	360.81	(9.94)
TD907134	(691.31)	(61.47)
TD907155	24,812.74	1,325.56
TD907342	24,583.98	8,316.37
TD907377	1,165.03	50.93
TD907480	23,173.19	2,606.61
TD907504	(1,107.76)	(232.93)
TD907505	30,242.59	5,888.82
TD907508	-	-
TD907510	22,561.11	2,220.28
TD907513	-	-
TD907516	2,889.80	1,798.72
TD907517	(5,965.96)	(237.82)
TD907518	329.36	104.90
TD907520	(891.90)	(87.52)
TD907527	(577.49)	(49.04)
TD907541	-	-
TD907762	-	-
TD907763	1,079.32	14.20
TD907768	25,351.76	830.86
TD907770	516.57	7.43
TD907836	35,943.97	1,023.60
TD907837	-	-
TD907894	(6,790.10)	67.69
TD907896	19,643.91	2,011.79
TD908141	-	-
TD908462	3,044.91	125.03
TD908890	-	-
TD909565	-	-
TD910046	-	-
TD910090	-	-
TD910091	(262.46)	(24.18)
TD911221	-	-
TD911229	170,115.09	21,714.99
TD911230	179.64	4.56
TD911231	2,843.73	(895.43)

Row Labels	Sum of activity_cost	Sum of Overheads
TD911232	(5,621.31)	(669.07)
TD911233	188,914.43	16,071.22
TD911251	20,169.98	1,776.46
TD911253	2,378.42	(568.59)
TD911381	409.80	(59.49)
TD911393	-	-
TD911402	-	-
TD911408	-	-
TD911414	-	-
TD911440	-	-
TD912334	15,251.99	1,918.91
TD912339	-	-
TD912345	-	-
TD912362	-	-
TD912702	-	-
TD913144	-	-
TD913647	-	-
TD913650	-	-
TD913655	-	-
TD914964	32,394.86	4,492.58
TD915361	55,169.04	17,067.54
TD915373	47,382.22	2,308.84
TD915382	1,382.14	35.72
TD915409	45,496.07	2,123.61
TD915683	-	-
TD915987	(122.97)	(17.25)
TD916111	14,855.96	1,739.27
TD916114	13,291.24	1,397.13
TD916149	-	-
TD916886	29,206.11	1,870.63
TD917387	-	-
TD917432	-	-
TD917440	-	-
TD917859	-	-
TD918021	(18.20)	12.21
TD918022	41,283.44	2,984.24
TD918027	59,641.49	8,324.29
TD918028	42,761.22	1,455.14
TD918030	20,725.07	1,010.91
TD918031	-	-
TD919073	-	-
TD919336	-	-
TD919350	-	-
TD919369	-	-
TD919385	(1,610.55)	(126.86)
TD919388	-	-
TD919391	(5,056.01)	(458.95)
TD919397	(3,231.45)	(697.89)
TD919399	-	-
TD919417	-	-
TD919426	-	-
TD919507	(1,756.17)	(198.09)
TD919572	-	-
TD920344	22,089.88	2,686.02

Row Labels	Sum of activity_cost	Sum of Overheads
TD920409	-	-
TD920468	162.85	(41.92)
TD920507	-	-
TD920509	(1,469.10)	(162.15)
TD920511	-	-
TD920514	-	-
TD920520	-	-
TD920527	(210.79)	(15.99)
TD920530	-	-
TD920643	-	-
TD920649	-	-
TD920659	(0.00)	0.00
TD920665	-	-
TD920674	-	-
TD921129	-	-
TD921240	6,000.52	880.09
TD922060	-	-
TD922067	616.29	31.74
TD922080	(128,830.16)	(21,728.80)
TD922091	(1,935.70)	(699.85)
TD922094	-	-
TD922117	51,537.03	5,561.53
TD922668	(4,159.46)	(214.22)
TD923194	-	-
TD923897	(1,654.70)	(410.45)
TD923914	(6,134.41)	(160.72)
TD924583	-	-
TD924711	-	-
TD924803	20,424.82	4,991.59
TD924816	-	-
TD924827	1,792.27	728.50
TD924850	306,559.41	82,758.94
TD924905	-	-
TD924917	-	-
TD925077	-	-
TD925089	-	-
TD925103	-	-
TD925230	202,557.56	36,364.39
TD925669	506.44	160.57
TD925823	-	-
TD925919	-	-
TD925964	(1,430.00)	(26.63)
TD926005	-	-
TD926037	-	-
TD926193	3,474.34	(1,230.41)
TD926195	-	-
TD926242	-	-
TD926321	-	-
TD926808	59,074.39	9,758.00
TD926823	-	-
TD926838	-	-
TD926871	-	-
TD927638	-	-
TD927640	57,334.15	6,504.34

Row Labels	Sum of activity_cost	Sum of Overheads
TD927641	-	-
TD927642	-	-
TD927643	35,731.53	11,128.41
TD927644	37,197.13	4,757.36
TD927645	-	-
TD927646	-	-
TD927649	23,322.89	3,384.73
TD927652	22,073.67	2,987.91
TD927653	-	-
TD927654	18,221.54	2,851.22
TD927657	-	-
TD927660	3,263.04	544.00
TD927661	25,453.20	4,956.30
TD927663	2,465.06	1,452.32
TD927665	(14,959.44)	(1,287.44)
TD927666	-	-
TD927668	-	-
TD927671	-	-
TD927672	-	-
TD927673	-	-
TD927674	-	-
TD927675	-	-
TD927677	-	-
TD927678	83,363.77	21,683.61
TD927682	-	-
TD927960	58,069.39	7,936.98
TD928082	-	-
TD928414	-	-
TD928419	(3,693.17)	(646.42)
TD928432	(3,236.87)	(507.38)
TD928482	40.72	(1.57)
TD928681	-	-
TD928683	(394.59)	(31.39)
TD928692	-	-
TD928921	-	-
TD929031	1,184.28	16.91
TD929037	(6,933.38)	(1,033.47)
TD929734	(13,684.60)	(785.22)
TD930563	-	-
TD930658	-	-
TD931471	-	-
TD931475	49,009.21	4,996.72
TD931481	(487.18)	(45.67)
TD931493	-	-
TD931498	-	-
TD931511	-	-
TD931551	61,407.72	3,873.94
TD931553	-	-
TD931555	-	-
TD931560	-	-
TD932780	37,143.13	6,107.25
TD932798	-	-
TD933133	48,118.01	7,302.77
TD933158	(4,081.35)	(639.68)

Row Labels	Sum of activity_cost	Sum of Overheads
TD933162	56,373.10	4,055.33
TD933173	(3,982.92)	(162.37)
TD933177	14,894.00	1,735.66
TD933178	(1,022.60)	(78.52)
TD933202	(323.09)	(27.60)
TD933206	(9,275.39)	(694.90)
TD934490	29.54	(2.18)
TD934511	-	-
TD934529	-	-
TD934535	(15,312.71)	(2,764.50)
TD934541	1,582.36	399.20
TD935400	24,248.30	1,957.30
TD935401	27,720.93	3,058.77
TD935423	-	-
TD935466	118,406.13	4,959.59
TD935704	1,858.27	75.27
TD936531	-	-
TD936534	(547.70)	(46.59)
TD936535	(435.69)	(33.30)
TD936536	(3,443.27)	(520.85)
TD936537	-	-
TD936539	-	-
TD936543	(3,764.01)	(347.29)
TD936547	-	-
TD936550	13,741.87	1,084.44
TD936552	(35,853.24)	(7,038.97)
TD936555	-	-
TD936556	-	-
TD936557	6,066.82	1,519.72
TD936572	(0.00)	0.00
TD936835	32,673.89	3,487.92
TD937102	292.49	3.70
TD937151	41,630.72	4,508.78
TD937156	(139.10)	(25.33)
TD937159	-	-
TD937229	-	-
TD939178	-	-
TD940883	(445.06)	(252.67)
TD940887	-	-
TD940888	1,170.87	(61.25)
TD941546	-	-
TD941550	-	-
TD941792	4,628.74	367.27
TD942685	(44,489.61)	(13,779.66)
TD943998	41,147.32	6,406.66
TD944014	-	-
TD944027	49,597.36	18,300.62
TD944052	(3,521.18)	(879.42)
TD944864	-	-
TD946843	-	-
TD946851	-	-
TD946911	12,925.18	982.63
TD946918	(60,053.48)	(5,851.86)
TD946923	10,312.48	1,145.53

Row Labels	Sum of activity_cost	Sum of Overheads
TD946942	-	-
TD946949	350,205.16	28,488.22
TD946964	-	-
TD946968	-	-
TD946969	48,133.12	3,032.07
TD946973	10,183.15	1,685.45
TD948155	(1,085.74)	(112.01)
TD949048	26,433.50	4,555.48
TD949054	31,766.25	2,916.70
TD949062	-	-
TD949073	83,270.52	4,824.24
TD949080	75,350.03	8,806.77
TD949082	89,168.24	7,456.87
TD949084	-	-
TD949089	6,817.55	892.33
TD949962	-	-
TD949965	757.15	13.70
TD949967	-	-
TD949968	(1,127.95)	(431.53)
TD950637	-	-
TD950662	-	-
TD950664	79,142.72	7,494.56
TD950698	(2,725.37)	(3,787.82)
TD950702	-	-
TD950710	(3,115.22)	(166.57)
TD951559	(6,494.91)	(1,002.26)
TD951566	(1,174.09)	(250.08)
TD951575	-	-
TD951623	-	-
TD953248	-	-
TD954881	14,774.08	2,431.14
TD954894	15,726.16	2,003.94
TD956478	-	-
TD957784	(2,899.94)	(316.13)
TD957894	-	-
TD958319	-	-
TD958392	-	-
TD958396	25,766.06	3,835.23
TD958907	-	-
TD958908	(4,345.87)	(238.25)
TD958909	18,856.01	1,726.41
TD958984	-	-
TD959105	-	-
TD959451	4,161.84	(148.48)
TD959478	-	-
TD959831	38,535.10	3,976.54
TD960235	-	-
TD960259	-	-
TD960262	18,246.16	2,118.57
TD960263	(259.52)	(24.10)
TD960266	-	-
TD960267	45,047.84	4,596.91
TD960727	-	-
TD960743	(5,576.03)	(1,025.18)

Row Labels	Sum of activity_cost	Sum of Overheads
TD960912	-	-
TD961703	307.28	13.03
TD961744	6,551.70	2,325.09
TD961755	8,950.39	992.43
TD961761	4,583.80	676.26
TD962240	11,118.65	1,630.68
TD962273	32,269.76	1,516.05
TD962591	-	-
TD962593	-	-
TD962595	-	-
TD963625	-	-
TD963686	299.19	(10.87)
TD964807	13,678.60	(1,195.70)
TD965091	-	-
TD965096	-	-
TD965105	-	-
TD965106	-	-
TD965115	96,298.20	9,551.40
TD966418	-	-
TD966681	-	-
TD966774	(6,693.27)	(808.22)
TD966777	-	-
TD966842	-	-
TD967215	(5,245.67)	(234.87)
TD967218	2,085.60	(1,110.08)
TD967224	-	-
TD967226	17,936.74	797.14
TD968407	52,495.48	7,028.99
TD968761	-	-
TD969021	(2,266.85)	(509.54)
TD969702	(612.38)	(31.27)
TD970227	-	-
TD970766	24,181.58	1,717.28
TD970774	-	-
TD970777	815.17	434.35
TD970808	2,243.45	33.14
TD971162	-	-
TD971207	-	-
TD971209	(6,018.71)	(1,630.57)
TD971222	-	-
TD971588	1,166.81	30.57
TD971592	43,149.36	6,101.34
TD971594	(1,428.95)	75.60
TD971599	32,941.99	5,228.19
TD971922	(37,788.32)	(3,475.53)
TD971942	-	-
TD972430	480.47	25.91
TD972559	-	-
TD972580	11,425.83	(65.98)
TD972591	(15,341.14)	(2,896.72)
TD972614	39,926.18	3,310.19
TD972635	40,388.63	2,463.26
TD972648	6,473.61	119.99
TD972968	(21,269.11)	(7,631.13)

Row Labels	Sum of activity_cost	Sum of Overheads
TD972997	(24,350.70)	(3,112.86)
TD974299	-	-
TD975305	-	-
TD975678	219,915.64	15,088.23
TD976280	732.77	(1,122.49)
TD976749	-	-
TD976751	-	-
TD976753	9,561.50	731.51
TD976757	-	-
TD976758	-	-
TD976759	(475.40)	(66.40)
TD976761	825.10	11.67
TD976762	2,935.45	86.70
TD976763	-	-
TD976764	-	-
TD976775	-	-
TD976804	-	-
TD976895	90,808.56	8,892.18
TD977786	(1,652.03)	(168.02)
TD977788	92.55	5.07
TD977793	-	-
TD977796	35,096.64	1,798.14
TD977803	-	-
TD977804	(434.63)	(45.19)
TD977809	-	-
TD977812	-	-
TD977817	-	-
TD977819	370.07	4.30
TD977821	-	-
TD977831	47,250.05	11,796.68
TD977909	-	-
TD977911	(60.87)	(25.76)
TD977912	-	-
TD977914	-	-
TD977917	-	-
TD977919	32,952.36	3,489.54
TD977920	(509.06)	(302.19)
TD977924	-	-
TD977927	(388.27)	(21.67)
TD978054	103,681.73	24,555.64
TD978567	-	-
TD979046	-	-
TD979603	(215.98)	(15.65)
TD980595	-	-
TD983139	-	-
TD983143	37,219.53	4,589.55
TD983364	(5,581.48)	(368.28)
TD983373	10,855.70	(302.67)
TD983519	127,867.61	14,761.51
TD983809	(387.52)	(32.83)
TD986988	-	-
TD988801	(375.67)	(31.80)
TD989550	-	-
TD990446	67,186.93	15,004.84

Row Labels	Sum of activity_cost	Sum of Overheads
TD990466	(77.74)	(3.74)
TD991064	88,954.50	10,719.74
TD991382	234,892.89	69,759.63
TD991591	23,886.27	3,727.28
TD991595	-	-
TD992020	-	-
TD992080	-	-
TD995261	-	-
TD995602	-	-
TD995604	-	-
TD996179	-	-
TD996187	-	-
TD996195	-	-
TD996864	-	-
TD997211	88,906.63	4,552.53
TD997216	-	-
TD997217	204.61	(0.96)
TD997242	-	-
TD997243	(4,177.99)	(595.01)
TD997245	-	-
TD997264	627.93	11.59
TD997265	27,283.78	4,312.92
TD997417	24,201.54	1,069.44
TD997728	(1,883.77)	25.40
TD998095	-	-
TD999312	30,719.30	3,731.57
TD999385	(24,114.24)	(612.45)
TD999442	453.81	24.47
TD999501	-	-
CET-PD-IR-TR Total	59,590,074.92	7,333,052.08
3364 Total	81,621,632.28	9,708,684.02
7553		
CET-ET-TP-RN		
900610533	6,420,928.14	893,917.12
901094247	305,397.88	36,590.11
901094249	47,311.51	3,233.04
901109252	14,355,045.00	1,303,254.61
901109253	363,537.55	30,389.40
901486465	(1,417,951.18)	(50,535.21)
CET-ET-TP-RN Total	20,074,268.90	2,216,849.07
CET-RP-TP-RN		
801025887	84,261.14	-
CET-RP-TP-RN Total	84,261.14	-
7553 Total	20,158,530.04	2,216,849.07
7681		
CET-ET-IR-ME		
755620	45,645.02	2,206.50
755621	914,525.06	42,162.90
755622	288,317.59	15,028.49
755623	261,940.17	13,999.27
901333954	51,706.17	4,849.76
901333956	(299,160.40)	(14,521.05)
901333957	301,167.21	13,048.58
901333958	19,426,755.72	1,071,236.02

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-IR-ME Total	20,990,896.54	1,148,010.47
7681 Total	20,990,896.54	1,148,010.47
5329		
CET-ET-LG-TS		
800062768	3,510,257.36	664,377.07
TD1173754	1,407,174.83	174,969.84
CET-ET-LG-TS Total	4,917,432.19	839,346.91
5329 Total	4,917,432.19	839,346.91
7806		
CET-ET-TP-RL		
901580758	25,768.59	6,851.62
901580779	3,836,836.81	633,630.93
CET-ET-TP-RL Total	3,862,605.40	640,482.55
7806 Total	3,862,605.40	640,482.55
4211		
CET-ET-IR-CB		
900566753	(125,555.29)	(127,153.01)
900955237	(84,552.93)	(21,620.37)
901019136	(443.26)	(59.68)
901333444	2,917.71	1,218.59
901380047	637,654.63	91,044.15
901613741	(15,765.31)	149.04
901613742	(13,330.88)	(4,092.75)
901647420	750,390.27	100,622.89
CET-ET-IR-CB Total	1,151,314.94	40,108.86
4211 Total	1,151,314.94	40,108.86
3365		
CET-PD-2A-2A		
TD696888	(614,703.52)	(95,453.26)
CET-PD-2A-2A Total	(614,703.52)	(95,453.26)
CET-PD-CR-TB		
800488574	16,823.76	219,184.86
800494445	-	-
TD1003746	(43,535.46)	(3,502.92)
TD1107452	(26,549.78)	(5,894.63)
TD752479	200,316.98	268,567.70
TD778774	664,639.06	198,978.32
TD787714	-	-
TD978420	(80,225.61)	(11,481.04)
TD995716	(36,609.34)	(2,998.31)
CET-PD-CR-TB Total	694,859.61	662,853.98
CET-PD-CR-TC		
TD562420	(11,298.55)	933,368.52
TD575736	307,546.52	121,956.99
TD583210	33,262.36	199,887.97
TD642891	(75,307.98)	(7,024.97)
CET-PD-CR-TC Total	254,202.35	1,248,188.51
3365 Total	334,358.44	1,815,589.23
6028		
CET-PD-LG-TS		
800059760	(0.00)	0.00
CET-PD-LG-TS Total	(0.00)	0.00
6028 Total	(0.00)	0.00
4329		

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-IR-CB		
800354411	20,662.89	18,934.67
801567557	(11,659.04)	(2,351.05)
900454546	(248,201.18)	(37,579.17)
900566633	(528,649.79)	(43,196.41)
900566804	(187,247.97)	(28,264.16)
900566805	-	-
900566877	(20,099.32)	(1,751.45)
900567110	1,367.72	47.03
900955235	(902,183.44)	(549,274.40)
900955236	(135,497.19)	(39,728.86)
900987828	-	-
900987833	(673,253.67)	9,004.00
900989183	(2,314.32)	(219.47)
900989185	(121,762.55)	(7,507.88)
900989201	(164,054.59)	(9,549.27)
900989273	(97,880.30)	(12,294.13)
900989278	(258,915.89)	(4,087.30)
900989363	(207,763.28)	(25,236.61)
900989364	(149,509.32)	(18,837.86)
900989374	(88,759.38)	(9,281.37)
901103037	(205,347.28)	(58,843.88)
901103064	(213,408.43)	(63,886.95)
901103092	167,509.49	36,428.26
901103120	(154,583.82)	(23,153.26)
901103165	(159,057.76)	(50,446.17)
901213212	(118,570.44)	(22,478.18)
901267649	(2,505.63)	(247.64)
901348491	330,842.88	84,580.46
901348492	(57,160.65)	(12,100.94)
901354736	1,143,597.74	198,955.48
901447897	1,349,841.13	203,309.39
901448260	(114,094.43)	(29,312.82)
901448265	550,784.06	101,808.23
901448281	1,766,961.45	275,363.68
901580313	1,081,937.37	162,842.07
901613740	(7,831.00)	(2,012.68)
901646034	1,072,338.04	123,421.20
901647402	(22,424.26)	(7,800.82)
901647417	102,038.75	18,403.70
901647422	811,183.58	167,126.33
TD1029982	166,040.03	46,953.04
CET-ET-IR-CB Total	3,712,370.20	387,734.81
4329 Total	3,712,370.20	387,734.81
8002		
CET-ET-LG-TS		
TD1254102	2,593,499.35	176,594.25
CET-ET-LG-TS Total	2,593,499.35	176,594.25
8002 Total	2,593,499.35	176,594.25
5316		
CET-PD-LG-TS		
800059819	(666,716.55)	(98,019.47)
CET-PD-LG-TS Total	(666,716.55)	(98,019.47)
CET-RP-LG-TS		

Row Labels	Sum of activity_cost	Sum of Overheads
800162876	342,262.16	25,087.49
CET-RP-LG-TS Total	342,262.16	25,087.49
5316 Total	(324,454.39)	(72,931.98)
3366		
CET-PD-CR-TR		
800060108	6,165.44	8,022.07
800060454	757,695.30	614,756.43
800061060	(59,568.23)	1,790.91
800348886	51,940.56	16,993.35
800448636	(315,478.25)	-
TD1001229	272,871.21	34,942.42
TD1004836	(26,909.35)	(2,951.68)
TD1009221	(7,820.64)	26,790.71
TD1029808	(935.55)	(85.19)
TD1036169	(27,346.53)	3,224.62
TD1042536	(283.81)	(27.63)
TD1044469	263,774.62	80,289.86
TD1050432	(8,198.73)	(1,119.27)
TD1050528	(1,060.28)	(99.48)
TD1051190	(1,858.35)	(178.23)
TD1053437	467.47	6,468.65
TD1056486	(62,125.43)	(10,254.89)
TD1065067	(8,366.94)	(678.35)
TD1074542	98,369.69	18,831.87
TD1083201	(4,646.34)	(394.41)
TD1084270	(3,011.53)	11,285.26
TD1088050	60,210.74	18,101.82
TD1100752	(406.57)	(37.45)
TD1109521	(2,485.18)	(317.92)
TD1111060	1,629.06	6,046.85
TD1115989	55,267.63	13,747.26
TD1119468	17,482.86	32,485.12
TD1128554	(338.65)	4,425.91
TD1134018	(753.55)	(79.72)
TD1153507	(539.17)	(51.46)
TD1161221	(9,885.88)	(3,644.10)
TD1162572	(326.96)	(30.24)
TD1172129	(120.25)	2,478.40
TD1180715	0.00	(0.00)
TD1193799	(406.57)	(37.45)
TD1202905	(52.71)	2,445.60
TD1203907	(33,907.28)	(4,972.69)
TD1224514	(753.55)	(79.72)
TD1228332	(2,784.85)	(257.32)
TD1230895	(716.17)	(69.60)
TD1251814	115,278.82	28,661.98
TD474537	(275.96)	43,939.42
TD492717	5,756.72	11,195.10
TD494690	(42,311.12)	(4,303.52)
TD501643	101,355.06	24,051.07
TD504944	(64.86)	(1.65)
TD504946	38,004.28	23,298.75
TD511635	(2,991.01)	(277.76)
TD539685	453.33	209.87

Row Labels	Sum of activity_cost	Sum of Overheads
TD553845	(19,929.65)	(3,651.24)
TD558963	676,142.02	123,759.66
TD561909	217,406.17	97,684.32
TD570088	359,350.19	115,127.35
TD575267	111,371.24	49,519.81
TD575374	350.28	14.28
TD585950	1,433.04	27,917.57
TD588786	16,178.45	8,221.30
TD588798	160,918.10	34,861.02
TD593591	170,307.40	53,843.38
TD604450	(158.08)	18,810.00
TD615086	(201.99)	(5.13)
TD664646	(62,646.25)	(10,808.81)
TD679451	968,293.99	159,515.95
TD694115	(33,133.36)	92,984.43
TD699845	(18,610.03)	65,209.25
TD707665	(31,906.82)	323,590.52
TD709439	41,956.31	126,486.61
TD711892	(2,879.87)	(524.77)
TD715793	20,029.70	39,875.57
TD721817	1,286.25	25,321.64
TD730884	2,976.27	2,353.76
TD734944	-	-
TD770489	1,417.69	5,459.46
TD773444	5,533.37	21,715.44
TD774247	4,415.07	33,231.25
TD777425	102,505.48	33,721.14
TD798676	2,060.86	21,040.77
TD810595	(94,185.85)	20,890.87
TD810609	8,457.75	107,611.87
TD814328	1,018,065.75	142,699.91
TD814929	2,208.00	13,153.63
TD822599	287.80	7,212.95
TD824894	(70.77)	(1.80)
TD829577	558,480.56	130,295.35
TD830728	(1,915.77)	14,399.12
TD839200	2,747.00	13,537.80
TD842870	-	-
TD849933	-	-
TD861686	(404.53)	22,802.55
TD864436	568.42	5,796.64
TD870405	83,082.36	14,926.28
TD879877	2,513.53	23,220.92
TD888517	(380.41)	9,369.73
TD889765	51,462.70	17,881.05
TD892992	(3,556.94)	(729.31)
TD896349	10,518.18	3,082.57
TD932349	(284,375.93)	(72,485.12)
TD960884	68,075.83	21,412.61
TD962904	410.32	8,612.22
TD963072	55,138.65	20,608.15
TD964758	(451.18)	6,934.61
TD977647	(32,871.13)	(10,031.66)
TD990258	592.94	10,287.26

Row Labels	Sum of activity_cost	Sum of Overheads
TD998131	1,968.00	9,801.72
CET-PD-CR-TR Total	5,360,823.65	3,011,098.02
3366 Total	5,360,823.65	3,011,098.02
4343		
CET-ET-IR-RP		
900289965	580.19	31.81
900289970	-	-
900289979	367.89	156.76
900289980	459.94	195.98
900289983	(68,106.55)	(4,054.89)
900295497	1,481.20	527.44
900454690	209.44	59.74
900454692	(170,485.96)	(55,828.63)
900454693	654,253.81	107,700.14
900454694	(55,736.82)	(17,120.84)
900566597	(40,888.25)	4,119.15
900566861	2,461.53	(545.64)
900566863	890,834.16	112,086.01
900566864	621,081.92	72,876.65
900707933	(18,417.47)	(5,740.88)
900707934	128,638.52	23,049.51
900707937	95,432.55	9,451.13
900707938	131,473.27	17,946.46
900708299	16,016.23	3,940.84
900708302	50,144.37	3,231.74
900955482	(14,059.77)	1,815.05
900955483	45,808.27	11,335.00
900955484	(3,383.67)	(630.53)
900955485	(286,101.52)	(81,441.05)
900955489	47,909.84	19,194.03
900955493	43,683.41	8,662.45
900955495	11,532.55	(195.46)
900994699	1,397.27	654.62
900994704	69.26	30.50
901103514	(1,817.64)	(3,320.51)
901103518	672,481.86	153,632.39
901103541	1,868,989.20	411,495.77
901323956	78,155.87	10,846.01
901323958	33,624.09	3,153.53
901358356	114,887.69	17,084.90
CET-ET-IR-RP Total	4,852,976.68	824,399.18
4343 Total	4,852,976.68	824,399.18
7695		
CET-ET-TP-RL		
901368041	936,505.57	310,786.43
CET-ET-TP-RL Total	936,505.57	310,786.43
7695 Total	936,505.57	310,786.43
7733		
CET-ET-CR-WC		
901432582	2,389,258.70	279,555.53
CET-ET-CR-WC Total	2,389,258.70	279,555.53
7733 Total	2,389,258.70	279,555.53
6154		
CET-ET-TP-RL		

Row Labels	Sum of activity_cost	Sum of Overheads
800062630	1,376,787.44	251,742.99
800062682	49,443.53	1,939.35
CET-ET-TP-RL Total	1,426,230.97	253,682.34
6154 Total	1,426,230.97	253,682.34
5089		
CET-ET-IR-RP		
756289	86,575.06	12,719.63
900380819	823,267.28	251,482.35
900455009	(29.72)	(9.64)
900455010	65,442.25	15,167.96
900455011	44.36	10.20
900955575	9,841.44	942.27
901103502	(84,876.25)	(18,977.21)
901103517	480,396.46	50,971.67
901606516	-	-
901635606	832,266.02	91,045.65
901635607	1,020,513.11	143,151.03
CET-ET-IR-RP Total	3,233,440.01	546,503.91
CET-ET-TP-RL		
900313136	(49,128.95)	(11,120.69)
CET-ET-TP-RL Total	(49,128.95)	(11,120.69)
5089 Total	3,184,311.06	535,383.22
7248		
CET-ET-TP-RN		
801388688	1,326,751.98	240,710.74
900635394	594,996.22	26,950.08
900651518	154,711.55	4,825.66
900692364	(666,758.19)	(10,552.78)
901134039	127.38	65.71
901192486	114,572.32	18,542.25
901227597	1,510.96	106.11
CET-ET-TP-RN Total	1,525,912.22	280,647.77
7248 Total	1,525,912.22	280,647.77
3363		
CET-PD-BM-SU		
800437899	(6,002.99)	(633.16)
900676133	-	-
900869349	(4,258.96)	(839.55)
901213646	270,410.22	42,948.65
901292326	-	-
901355553	150,191.12	28,646.51
901358395	221,218.71	53,006.37
901368865	-	-
901395484	0.02	0.01
901396881	(16,982.98)	(3,700.87)
901473541	(97,270.45)	(8,015.12)
901473906	(462,467.61)	(31,002.44)
901474139	203,656.48	46,917.66
901490784	(4,965.32)	(485.80)
901491322	(13,792.61)	(3,094.25)
901511811	(53,915.30)	(13,321.83)
901524889	(5,598.12)	(1,966.83)
901564647	(7,241.35)	(257.55)
901574471	0.02	0.01

Row Labels	Sum of activity_cost	Sum of Overheads
901583754	(33,921.60)	(2,857.87)
901587857	-	-
901597260	(5,157.02)	(383.84)
901602314	(63,419.73)	(74,636.59)
901603956	(10,034.79)	(360.11)
901609962	176,998.34	45,430.29
901618597	(9,993.61)	(2,034.63)
901627986	(16.95)	3.01
901641471	(3,859.55)	(138.51)
901641472	(3,859.53)	(138.50)
901647301	(6,276.02)	(1,722.74)
901661210	(2,762.63)	(160.41)
901663519	4,519.19	251.26
901664840	(17,259.35)	(1,564.84)
901667321	(12,410.11)	(417.78)
901668404	0.74	0.05
901715008	(120,062.95)	(20,171.05)
901719388	(90.78)	129.89
901722079	(5,780.81)	(1,391.91)
901740452	-	-
901744632	(289,709.70)	(32,722.83)
901744868	(14,462.48)	(1,015.88)
901745174	3,518.21	1,380.89
901755619	(6,653,649.97)	(1,017,882.30)
901766988	(1,111.96)	(75.08)
901767221	(17,238.07)	(1,397.43)
901767224	(17,511.22)	(1,411.59)
901771134	(3,310.27)	(229.70)
901772359	21,042.80	8,060.51
901808057	(15,157.06)	(1,184.84)
901815705	(4,120.88)	(84,074.92)
901821668	(2,784.63)	150.61
901822449	25,929.01	6,279.66
901826126	54,974.49	12,017.94
901826129	57,439.13	9,436.57
901826566	(10,825.02)	(841.94)
901826767	0.03	0.01
901840566	235,942.80	50,754.65
901840598	(9,571.00)	(1,908.90)
901848581	2,117.68	676.49
901861313	(1,733.63)	(249.87)
901863010	(0.08)	(0.03)
901863137	(5,531.66)	(688.95)
901863138	-	-
901863675	(1,508.62)	1,436.38
901863824	(3,554.87)	(477.40)
901864382	(342.36)	(32.32)
901866994	(5,341.47)	(1,041.35)
901867030	(4,417.26)	(1,208.84)
901867124	(18,728.57)	(2,157.89)
901867880	0.02	0.01
901867924	(6,786.67)	(602.92)
901871397	97,589.76	14,353.95
901875426	(5,278.50)	(682.36)

Row Labels	Sum of activity_cost	Sum of Overheads
901881150	(4,166.66)	9,298.12
901881403	(43,651.92)	-
901881447	-	-
901881660	(12,337.38)	(1,039.42)
901883971	(1,522.43)	(224.53)
901884906	(10,858.56)	(1,221.63)
901886133	132,093.09	37,785.20
901886546	68,968.06	33,422.42
901887563	-	-
901889087	2,991.86	2,517.25
901889413	(22,668.14)	-
901889476	(45,336.28)	-
901889545	(44,005.16)	-
901889736	(25,228.62)	(5,655.35)
901889742	(42,164.22)	-
901896922	-	-
901903551	(14,054.74)	-
901903619	20,856.13	2,771.21
901903641	(22,270.31)	-
901904976	(1,409.10)	(297.80)
901905085	(1,385.57)	(1,385.51)
901905132	767,571.92	32,391.22
901905133	8,805.81	431.70
901905374	(3,014.25)	(183.25)
901906001	43,732.17	8,558.19
901908556	(22,668.14)	-
901908605	(18,561.63)	(2,308.01)
901908754	(38,528.87)	(5,241.16)
901909300	45,940.91	3,833.84
901914158	(0.01)	(0.01)
901914661	(18,309.36)	(1,566.59)
901916662	(2,919.91)	(288.64)
901919400	33,071.30	12,628.37
901919696	7,940.67	2,455.23
901919901	7,153.58	971.20
901919986	(1,247.45)	(72.53)
901925189	(14,054.74)	-
901925253	(14,054.74)	-
901932859	(9,996.43)	(11,341.16)
901933064	6,829.30	1,053.58
901933068	8,265.31	839.57
901933143	(42,164.22)	-
901933165	13,866.25	1,199.11
901933175	54,922.76	11,353.47
901933602	-	-
901933884	17,724.77	5,011.94
901933886	4,216.14	958.00
901933939	(19,204.01)	1,299.62
901933941	44,218.88	9,763.94
901960799	(22,668.14)	-
901966200	(91.28)	(449.42)
901971520	3,833.33	455.98
901971521	5,589.18	616.62
901982687	(22,369.50)	-

Row Labels	Sum of activity_cost	Sum of Overheads
901983121	(22,667.67)	-
901987116	19,354.73	821.02
902002358	6,533.12	867.28
902002505	(5,782.19)	(451.33)
902027934	1,309,713.81	130,861.35
902037008	8,675.15	947.62
902039872	(51.58)	(31.92)
902039876	136,619.81	25,753.14
902041268	19,020.40	3,199.56
902041270	22,917.48	9,258.03
902045580	-	-
902046220	9,348.76	727.24
902046718	3,141.12	893.41
902056972	16,088.44	5,655.90
902058168	5,043.28	(3,299.98)
902061391	(22,668.14)	-
902062759	14,451.97	790.58
902062762	10,139.23	1,096.21
902062763	23,902.42	1,326.23
902066614	(34,287.00)	-
902066880	(22,270.00)	-
902067076	5,953.66	1,788.69
902071582	45,802.82	7,464.12
902084990	20,302.29	4,184.32
902085550	(44,038.71)	-
902088978	3,109.08	5,485.24
902090113	73,358.32	3,769.47
902093743	(22,668.14)	-
902098668	184,605.43	55,795.44
902100017	-	0.00
902104969	5,084.84	1,703.33
902109141	11,574.92	2,368.15
902109614	(12,300.20)	-
902110032	9,407.82	1,511.47
902110033	(18,726.93)	(511.63)
902118933	8,157.79	1,858.19
902118934	3,996.28	340.45
902118935	2,751.29	375.39
902118938	9,218.90	3,167.58
902119622	5,329.75	1,721.20
902120258	8,233.37	2,570.52
902120362	39,135.31	11,776.75
902128557	50,365.65	9,247.29
902132789	20,407.69	923.69
902133778	30,929.49	5,918.08
902136457	90,192.64	9,503.86
902137816	10,478.88	419.57
902137917	9,879.74	3,600.37
902145133	12,503.48	5,250.48
902146129	13,277.42	1,930.00
902150793	201,436.78	73,835.03
902154025	22,868.82	1,270.83
902158435	30,992.15	3,045.14
902159164	(12,300.20)	-

Row Labels	Sum of activity_cost	Sum of Overheads
902159168	(12,300.20)	-
902161973	(36,900.60)	-
902167687	26,085.58	8,388.12
902167828	9,165.52	816.25
902178825	128,320.51	33,408.70
902179504	8,698.33	930.79
902179505	8,695.40	486.26
902179786	5,519.35	1,869.41
902182004	4,345.43	1,101.51
902194836	8,773.38	993.56
902196232	14,218.38	3,097.35
902210411	9,654.97	1,406.75
902229220	6,974.78	273.45
902234887	28,928.02	6,837.39
902235313	17,400.59	993.16
902259539	8,075.37	1,049.35
902287081	11,822.73	1,370.37
CET-PD-BM-SU Total	(3,212,827.54)	(387,211.59)
CET-PD-IR-SP		
900264455	(13,503.27)	(605.77)
900930584	(21,922.28)	(4,441.84)
900974692	-	-
901117213	(16,129.72)	(1,426.24)
901176324	-	-
901181185	-	-
901194819	-	-
901196256	-	-
901205404	-	-
901260351	-	-
901285364	19,548.01	808.78
901307805	(5,927.76)	(354.01)
901342524	(2,041.00)	(145.55)
901342525	(2,312.50)	(87.17)
901342526	(2,041.01)	(145.55)
901342527	(535,377.15)	(14,125.66)
901348635	(6,514.08)	(189.07)
901351522	(2,279.59)	(181.62)
901351523	(1,850.70)	(215.93)
901356464	(30,789.75)	(1,676.39)
901356477	(25,749.37)	(16,947.69)
901356615	(153,285.78)	(12,691.11)
901369370	11,398.95	(687.13)
901376707	-	-
901397243	(2,081.72)	(84.78)
901397253	(2,298.56)	(147.79)
901397398	-	-
901402304	(2,843.44)	(366.39)
901402307	(2,843.44)	(366.39)
901402312	(1,878.31)	(88.55)
901402314	(1,878.31)	(88.55)
901403454	(2,298.58)	(836.57)
901434930	(18,164.52)	(508.21)
901486681	1,645.77	88.69
901491819	1,707.93	92.04

Row Labels	Sum of activity_cost	Sum of Overheads
901492173	(16,191.36)	(231,242.97)
901492390	1,080.94	58.25
901500835	-	-
901501357	0.10	0.01
901501675	1,199.86	64.66
901501798	999.87	53.88
901516685	9,234.79	2,043.93
901526360	(2,069.25)	(768.56)
901526363	(2,782.38)	(1,038.24)
901558270	(2,011.92)	(377.38)
901558271	(1,999.80)	(375.10)
901560824	-	-
901561219	19,112.00	2,603.77
901561222	(5,414.36)	(140.10)
901579531	(3,208.28)	(126.56)
901579532	122.17	39.69
901579534	122.18	39.70
901580034	(2,647.00)	(104.42)
901606904	0.00	(0.00)
901610127	-	(0.01)
901661349	(17,332.17)	(1,703.27)
901661475	(18,514.43)	(2,206.14)
901715207	(407.54)	3.00
901767643	(22,783.64)	392.28
901815802	(9,946.20)	(927.19)
901861690	-	-
901863123	24,998.14	4,924.34
901905127	(4,176.18)	(415.20)
901921125	40,051.05	7,404.89
901921129	37,559.68	6,575.69
901932444	-	-
901941981	-	-
901941982	144,867.73	26,052.48
901941983	-	-
901941985	15,797.64	(14,202.36)
901942309	33,550.50	2,361.36
901942310	48,918.30	2,911.29
901979400	(0.09)	(0.05)
901995204	3,834.39	1,039.36
902021606	5,736.10	2,544.30
902041311	217,691.42	26,807.48
902094607	(14,054.74)	-
902166277	61,124.02	18,745.79
902260071	1,678.40	323.70
CET-PD-IR-SP Total	(275,570.24)	(204,056.15)
CET-PD-OT-FO		
801414057	38,164.50	6,556.16
801414182	(17,288.56)	-
801414184	70,198.98	11,870.87
801419841	(94,546.02)	(3,839.27)
900551126	(131,141.11)	(297.28)
900638652	18,904.01	225.61
901158311	54.17	3.18
901159076	(3,030,832.48)	(136,499.64)

Row Labels	Sum of activity_cost	Sum of Overheads
901159270	0.51	0.03
901159386	55,784.44	2,937.84
901161255	11,708.63	464.33
901161612	17,435.68	697.29
901218465	(0.00)	(0.00)
901218466	11,261.01	422.09
901218469	(3,228.10)	2,271.26
901218471	9,780.52	3,873.57
901218472	545.40	108.01
901218473	(103,713.91)	(10,860.11)
901218474	212,493.33	24,907.91
901288814	2,886.73	75.88
901288962	561.20	14.70
901289024	18,128.66	1,107.04
901291822	1,890.04	52.52
901292411	(1,636,094.52)	(103,817.75)
CET-PD-OT-FO Total	(4,547,046.89)	(199,725.76)
CET-PD-ST-SS		
800239341	(102,577.70)	(28,156.19)
901671463	2,931.33	269.73
901832970	58,424.02	2,331.52
901863317	(22,668.14)	-
901896282	988.20	2,210.24
901932334	(22,668.00)	-
902165554	3,595.01	2,344.28
902229061	12,640.30	1,076.42
CET-PD-ST-SS Total	(69,334.98)	(19,924.00)
3363 Total	(8,104,779.65)	(810,917.50)
6446		
CET-ET-GA-EM		
900295595	(223,278.96)	(62,078.40)
900295596	6,416.95	2,727.66
900379938	-	-
CET-ET-GA-EM Total	(216,862.01)	(59,350.74)
6446 Total	(216,862.01)	(59,350.74)
7559		
CET-ET-TP-RN		
901100957	(0.00)	0.00
CET-ET-TP-RN Total	(0.00)	0.00
7559 Total	(0.00)	0.00
7010		
CIT-00-OP-NS		
801217343	66,786.35	14,569.70
801247661	8,919.79	1.21
801255484	4,793.75	6.40
CIT-00-OP-NS Total	80,499.89	14,577.31
COS-00-CS-CS		
801219412	(278.01)	(4.98)
801219415	0.00	-
801219417	(160,953.27)	(15,073.79)
801219418	(797,846.78)	(55,391.16)
801219500	(307.02)	(13.90)
801219503	(104,521.20)	(6,655.26)
801219505	(104,482.64)	(8,957.42)

Row Labels	Sum of activity_cost	Sum of Overheads
801219506	(700,065.67)	(57,130.30)
801219507	(28,063.86)	(3.73)
801219508	(697,324.04)	(61,515.76)
801219509	(239,825.84)	(12,138.84)
801219511	(206,399.84)	(12,550.55)
801219512	185.42	65.31
801219513	(249,915.13)	(11,222.00)
801219514	605.32	(28.25)
801219515	(398,556.55)	(20,821.76)
801219550	(114,478.74)	(9,149.61)
801219551	(109,803.33)	(7,184.30)
801219552	245.34	4.40
801219553	(142.06)	(2.53)
801219554	223,439.12	25,212.01
801219558	(234,800.25)	(36,863.53)
801219560	(117,746.91)	(8,788.19)
801219562	(168,064.40)	(10,692.90)
801219563	(154,889.09)	(7,429.17)
801219564	(150,743.20)	(7,808.65)
801219566	159,563.67	14,349.10
801219567	(158,547.95)	(6,973.85)
801219569	(233,767.31)	(12,579.66)
801219572	(51,684.56)	(2,814.35)
801219574	137,467.11	21,069.64
801219578	273,564.38	27,650.91
801219580	(125,252.82)	(6,720.63)
801219582	(130,448.65)	(7,631.68)
801219584	(75,707.95)	(4,976.11)
801219586	(123,663.77)	(8,563.51)
801219590	2,577.23	771.61
801219594	269,196.31	57,006.63
801219596	221,202.47	33,417.64
801219600	167,408.60	21,375.91
801219602	(210,666.58)	(11,421.46)
801219607	(82,059.20)	(4,580.83)
801219609	82,927.77	6,102.31
801219640	(98,925.46)	(8,262.10)
801219642	(108,529.75)	(8,344.50)
801219643	(264,217.61)	(21,601.57)
801253751	125,014.74	10,567.75
801253757	181,471.00	31,704.99
801253780	92,289.29	7,319.90
801253782	150,582.99	16,940.42
COS-00-CS-CS Total	(4,314,938.68)	(180,338.30)
7010 Total	(4,234,438.79)	(165,760.99)
7384		
CET-PD-LG-TS		
TD1101624	1,909,645.51	225,100.26
CET-PD-LG-TS Total	1,909,645.51	225,100.26
7384 Total	1,909,645.51	225,100.26
3367		
CET-PD-CL-SC		
901238490	22,159.02	5,484.14
901377145	7,898.16	2,255.57

Row Labels	Sum of activity_cost	Sum of Overheads
901379891	19,885.38	9,070.96
901688870	2,319.13	13,312.88
901816411	12,052.61	4,917.59
CET-PD-CL-SC Total	64,314.30	35,041.14
CET-PD-CL-TC		
800511680	-	-
900456964	-	-
900475683	-	-
900513174	-	-
900830903	-	-
900929302	-	-
900938870	-	-
901004086	-	-
901004732	-	-
901025592	-	-
901133844	(1,401.27)	-
901169137	-	-
901186177	11,210.75	3,229.16
901212945	(203.19)	(19.41)
901232342	40,847.54	11,442.45
901240550	23,070.76	9,076.51
901241944	(432,218.14)	13,973.56
901253805	493.24	58.87
901259426	41,432.63	15,818.74
901276850	856.25	3,313.73
901288421	34,019.18	14,144.06
901351633	329.66	2,532.54
901359006	899.30	3,478.87
901369414	678.03	6,125.71
901382053	16,953.85	7,936.64
901382724	22,037.56	8,992.75
901390597	1,683.74	8,023.90
901391105	451.39	4,397.97
901411719	868.87	3,403.72
901431667	36,477.57	12,154.81
901439445	26,035.75	8,436.72
901440182	-	-
901447968	-	-
901474264	17,450.03	4,318.00
901480439	-	-
901480638	-	-
901486215	3,483.63	4,575.29
901486512	-	-
901510206	(906.28)	(82.98)
901512875	20,656.27	6,557.46
901515974	15,154.84	4,686.32
901526007	469.67	3,920.84
901533041	594.41	2,414.62
901534398	966.66	4,378.73
901546141	-	-
901551119	21,425.89	9,082.86
901551185	32,690.73	10,973.75
901551287	346.38	1,755.99
901559023	3,030.72	3,857.31

Row Labels	Sum of activity_cost	Sum of Overheads
901561279	647.70	2,590.92
901577491	(1,049.70)	2,648.10
901587999	135,413.14	-
901595274	1,182.34	8,209.70
901596355	65,319.50	10,337.67
901601840	26,070.95	4,812.62
901603030	216.97	2,770.88
901603129	18,351.77	5,817.67
901603132	73.06	2,511.78
901603458	-	-
901606507	-	-
901608084	716.72	2,783.60
901609616	2,916.82	14,497.61
901625196	-	-
901631319	6,948.62	6,797.48
901637743	6,940.86	27,371.39
901638673	492.69	2,818.46
901641685	1,467.54	1,622.12
901646794	(460.46)	(42.63)
901649637	560.14	3,428.80
901660281	-	-
901662251	7,034.66	6,890.22
901663124	7,816.24	8,385.52
901666788	-	-
901672878	-	-
901673618	(921.56)	(83.80)
901678935	415.84	3,669.39
901678957	179,841.94	48,638.24
901679174	-	-
901689043	1,106.59	3,836.11
901710896	23,298.63	8,059.68
901712818	1,230.01	4,647.26
901717663	21,326.86	8,804.57
901720919	(719.25)	(65.26)
901731073	1,794.82	6,813.20
901734751	(13,254.81)	(1,341.33)
901737673	1,915.06	3,927.61
901738413	-	-
901741833	(20,772.00)	(2,525.25)
901748215	2,609.96	3,439.57
901752317	4,821.64	4,062.80
901759304	626.15	4,932.48
901768293	3,638.62	3,537.76
901776651	74.96	2,256.06
901777929	(681.20)	979.32
901783542	-	-
901784614	85.54	1,374.43
901784874	-	-
901785169	29,435.23	9,349.72
901785356	542.13	4,176.44
901785682	(278.15)	(26.17)
901785688	1,916.03	4,867.74
901790427	992.75	6,013.27
901792159	(298.28)	(27.73)

Row Labels	Sum of activity_cost	Sum of Overheads
901799444	-	-
901799564	730.73	3,889.64
901801499	521.55	3,206.98
901803641	-	-
901815699	137.01	1,892.84
901816506	135.96	4,894.89
901816833	(328.12)	3,379.41
901818437	496.74	2,750.92
901818795	20,116.04	11,177.64
901819895	326.22	2,373.64
901821390	48,252.38	11,886.90
901822204	12,357.00	38,782.64
901822494	-	-
901833789	3,012.76	3,662.38
901834698	(564.75)	2,228.10
901843615	73.15	3,396.48
901843896	21,642.27	4,564.81
901848105	(1,001.70)	6,968.21
901848215	5,111.95	3,463.36
901848433	76,460.78	12,931.53
901855339	18,431.13	5,021.73
901855809	466.78	3,160.77
901860544	-	-
901860576	709.22	3,970.27
901860618	(37,788.34)	(3,475.52)
901861784	248.77	1,845.97
901861793	5,638.43	7,185.45
901867663	(7,030.71)	(1,695.48)
901868111	4,872.50	7,598.06
901873973	(7.41)	10,200.58
901875398	(278.15)	(26.17)
901875425	(203.19)	(19.41)
901881839	(34,168.79)	(7,701.58)
901881840	187.49	656.90
901883736	277.78	2,293.11
901887170	(51.86)	2,104.75
901887707	2,629.06	3,032.58
901889842	(4,483.70)	8,344.93
901894814	472.18	4,215.47
901897249	205.17	2,802.31
901903428	(406.56)	(37.45)
901904488	(15,210.91)	(1,083.89)
901905467	4,611.71	2,047.49
901911821	697.34	4,710.61
901911822	(15,451.94)	1,412.02
901914187	(3,274.27)	5,184.51
901916675	(28.95)	6,206.23
901919934	(753.55)	(79.72)
901920782	(14,587.83)	3,955.09
901925589	(15,341.14)	(2,896.72)
901929909	8,526.76	1,513.44
901934101	599.89	4,761.11
901941537	(15,721.59)	(2,719.85)
901949747	518.58	4,687.69

Row Labels	Sum of activity_cost	Sum of Overheads
901949785	(19,668.51)	2,290.51
901951429	7,791.69	2,721.46
901951868	1,956.68	2,547.15
901961470	(753.55)	(79.72)
901965436	24,444.64	4,240.53
901965438	47,907.79	8,047.95
901965526	(3,176.93)	(694.92)
901966513	21,033.04	3,847.67
901971756	14,685.50	5,810.37
901971773	9,517.52	2,753.61
901977101	2,305.99	3,686.18
901977179	(262.45)	(24.18)
901978037	(326.96)	(30.24)
901983122	(429.49)	(39.51)
901986701	(15,341.14)	(2,896.72)
901986749	552.47	3,382.92
901987523	(8,914.93)	(530.55)
901987596	(6,087.44)	(1,427.62)
901987835	(460.46)	(42.63)
901994014	(509.34)	(59.54)
901994893	1,405.52	5,059.83
901994895	1,526.69	10,149.07
902002214	(1,336.55)	4,115.85
902002481	(1,364.93)	3,924.07
902021189	169.69	4,634.09
902021613	1,058.88	4,543.06
902021765	(220.81)	1,745.21
902039105	(20,424.64)	(4,520.91)
902040513	(2,738.80)	(483.66)
902041170	2,940.04	3,536.68
902044605	3,124.67	5,038.06
902045534	(80.61)	(8.22)
902056362	(4,184.27)	1,762.88
902057688	(527.12)	1,079.22
902065108	1,199.19	4,754.69
902066018	(343.70)	(31.74)
902066574	14,674.86	3,505.19
902068218	842.36	5,121.07
902072202	-	-
902073197	(753.55)	(79.72)
902080117	518.42	3,006.05
902080118	7,853.61	2,618.59
902085551	(15,721.59)	(2,719.85)
902087720	(753.55)	(79.72)
902090473	(906.28)	(82.98)
902094171	(431.27)	1,911.92
902094604	(487.45)	(50.29)
902094867	(194.09)	2,886.13
902095192	-	-
902096920	3,155.44	3,642.39
902098673	(1,072.89)	(98.35)
902098967	808.07	4,034.05
902099788	2,421.87	2,825.75
902104294	(382.26)	(35.13)

Row Labels	Sum of activity_cost	Sum of Overheads
902106030	(753.55)	(79.72)
902107848	(17,388.19)	(2,795.91)
902109646	(3,176.93)	(694.92)
902113465	(487.45)	(50.29)
902115940	(14,679.49)	(2,694.40)
902118829	(9,742.58)	2,494.20
902123162	(9,875.70)	(4,100.53)
902124204	(1,143.14)	(104.60)
902124205	(325.33)	2,970.15
902124856	11,434.47	4,131.48
902125986	2,670.18	4,955.60
902125987	(406.56)	(37.45)
902127178	(4,961.39)	(9,100.58)
902128219	(1,443.46)	(132.02)
902128314	(262.45)	(24.18)
902128812	(14,889.81)	(884.82)
902129136	(753.55)	(79.72)
902131963	(753.55)	(79.72)
902134030	12,935.27	2,741.98
902140508	(753.55)	(79.72)
902140745	(8,198.56)	(3,275.83)
902141535	(12,530.19)	(1,142.44)
902144746	762.33	2,201.78
902144931	(278.15)	(26.17)
902144994	(753.55)	(79.72)
902145063	(9,003.75)	417.75
902146443	(2,333.66)	1,583.22
902149294	(343.70)	(31.74)
902151012	6,220.38	8,528.14
902151187	(2,738.79)	(483.66)
902151928	(7,535.85)	(2,475.62)
902152203	(406.56)	(37.45)
902153992	(906.28)	(82.98)
902156809	(326.96)	(30.24)
902157436	(80.61)	(8.22)
902159139	(14,674.94)	(2,694.31)
902159500	(343.70)	(31.74)
902162555	(350.52)	(31.08)
902164408	(2,591.58)	3,987.30
902164998	-	(5,624.64)
902165015	(15,122.93)	762.94
902168409	(259.52)	(24.10)
902169440	(3,745.17)	(281.74)
902172178	(80.61)	(8.22)
902172768	(753.55)	(79.72)
902172843	(847.60)	(77.89)
902182051	(27,048.24)	(8,293.33)
902188988	(762.41)	(56.07)
902194849	(921.55)	(83.80)
902196197	(1,038.08)	(93.99)
902196565	(460.46)	(42.63)
902220569	(382.26)	(35.13)
902224820	(13,981.20)	(1,961.80)
902243159	(992.41)	(95.11)

Row Labels	Sum of activity_cost	Sum of Overheads
902245117	(13,981.20)	(1,961.80)
902248345	(259.52)	(24.10)
902249255	(20,732.74)	(2,313.66)
902250217	(2,811.04)	(311.26)
902262839	(753.55)	(79.72)
902266180	(131.06)	(11.93)
CET-PD-CL-TC Total	378,879.93	722,303.28
CET-PD-ST-TS		
800059712	966,428.55	80,863.81
800223330	498,301.04	52,754.92
800475947	(501,086.42)	(50,107.22)
900919144	673,043.49	48,593.24
901432196	-	-
901492558	0.00	(0.00)
901584778	-	-
901606248	(5,504.35)	(635.81)
901618111	(148,180.63)	(11,603.47)
901618983	-	-
901624371	89,287.00	7,075.48
901624377	591,549.12	27,543.74
901631240	(0.00)	(0.00)
901641862	-	-
901678993	0.00	-
901729891	(31,062.73)	(5,616.57)
901729984	(109,792.45)	(18,445.42)
901740445	(7,009.49)	(1,464.68)
901761103	43,170.15	13,670.05
901767022	(1,874.59)	(172.39)
901776656	-	-
901776696	-	-
901777532	-	-
901794317	(3,569.67)	(725.90)
901798708	(16,303.08)	(559.43)
901822117	(15,721.59)	(2,719.85)
901825993	-	-
901833059	11,577.87	4,441.36
901844699	256,394.85	16,746.82
901844702	142,543.04	10,396.12
901848595	(15,341.14)	(2,896.72)
901863769	(9,546.61)	(3,965.35)
901904492	281.59	7.09
901910032	-	-
901971519	43,946.74	5,437.46
901971615	(95.43)	809.66
901971819	18,674.71	1,094.04
901977365	1,180.52	525.25
901998144	(33,639.47)	(8,799.34)
901998145	(33,639.49)	(8,799.34)
902032995	13,346.90	6.04
902036186	21,117.02	3,246.53
902036604	19,246.01	4,539.25
902056261	9,066.77	1,931.38
902056950	20,923.52	6,451.00
902058107	10,930.71	(14,276.24)

Row Labels	Sum of activity_cost	Sum of Overheads
902061255	358,815.21	89,091.71
902071752	29,094.94	9,302.71
902073165	81,205.56	17,321.82
902077611	48,389.43	7,143.06
902079717	1,566.68	(2,198.32)
902080072	41,797.54	12,947.98
902082411	46,649.62	7,496.94
902083183	26,967.32	8,259.99
902099509	(1,339.82)	(4,487.48)
902103718	27,088.28	10,201.14
902110603	26,418.73	13,934.98
902110604	15,238.89	3,236.02
902128682	35,091.33	12,141.52
902128816	3,519.16	1,282.57
902132710	25,465.60	6,964.92
902132875	331,034.98	108,548.82
902150911	51,046.42	15,464.19
902151648	19,381.74	5,614.20
902153643	(18,102.33)	(6,356.65)
902154587	5,858.28	3,473.41
902162295	10,420.73	4,268.43
902162646	32,584.04	3,350.26
902168514	53,964.94	23,130.56
902170704	31,482.88	11,301.09
902178995	18,900.57	3,945.46
902205065	11,147.65	4,245.63
902205074	262,236.65	48,105.09
902205581	29,313.04	4,094.89
902205608	38,285.56	12,091.19
902210537	18,452.56	5,608.24
902212244	30,681.70	4,599.23
902234624	17,044.47	4,853.04
902240958	9,737.37	2,381.38
902247281	(41,101.35)	(11,093.02)
902260606	20,008.11	5,457.66
CET-PD-ST-TS Total	4,196,988.94	601,068.17
3367 Total	4,640,183.17	1,358,412.59
6468		
CET-ET-TP-RL		
800063610	1,269,368.25	193,770.72
CET-ET-TP-RL Total	1,269,368.25	193,770.72
6468 Total	1,269,368.25	193,770.72
7604		
CET-ET-TP-RL		
901192347	(44,101.01)	(51,113.38)
901192349	(122.87)	(3.22)
CET-ET-TP-RL Total	(44,223.88)	(51,116.60)
7604 Total	(44,223.88)	(51,116.60)
3362		
CET-PD-CI-CI		
700074	10,206,126.69	-
CET-PD-CI-CI Total	10,206,126.69	-
CET-PD-OT-SP		
700375	5,580,971.60	5,506.67

Row Labels	Sum of activity_cost	Sum of Overheads
750742	-	-
750828	-	-
751048	-	-
901189686	(1,881.79)	144.71
901189687	(37,079.85)	(9,211.55)
901315768	(26,511.04)	(1,422.40)
901530198	45,609.44	5,928.79
901564457	60,100.11	6,408.48
CET-PD-OT-SP Total	5,621,208.47	7,354.70
CET-PD-OT-TP		
703481	175.22	-
703483	48,769.86	-
754623	1,111.19	189.69
754629	-	-
754633	-	-
754635	(29,113.19)	(7,521.94)
754639	-	-
CET-PD-OT-TP Total	20,943.08	(7,332.25)
3362 Total	15,848,278.24	22.45
7835		
CET-ET-LG-TS		
901617779	1,700,777.44	216,006.63
CET-ET-LG-TS Total	1,700,777.44	216,006.63
7835 Total	1,700,777.44	216,006.63
7602		
CET-ET-CR-WC		
901187498	0.01	175,065.60
901189679	(2,532.21)	4,480.44
TD809681	(4,578.11)	168,142.19
CET-ET-CR-WC Total	(7,110.31)	347,688.23
CET-ET-TP-RN		
901189682	(103,166.02)	161,734.88
CET-ET-TP-RN Total	(103,166.02)	161,734.88
7602 Total	(110,276.33)	509,423.11
7763		
CET-ET-TP-RN		
901483656	(76,788.01)	2,993.14
901484303	2,936.53	1,079.87
901484317	1,217,804.00	170,742.46
CET-ET-TP-RN Total	1,143,952.52	174,815.47
7763 Total	1,143,952.52	174,815.47
6435		
CET-ET-TP-RN		
800217116	247,199.17	7,766.60
800217211	52,084.71	2,706.62
CET-ET-TP-RN Total	299,283.88	10,473.22
CET-RP-TP-RN		
800051900	189,305.95	-
CET-RP-TP-RN Total	189,305.95	-
6435 Total	488,589.83	10,473.22
7555		
CET-ET-TP-RL		
TD1027726	1,114,607.44	166,148.36
CET-ET-TP-RL Total	1,114,607.44	166,148.36

Row Labels	Sum of activity_cost	Sum of Overheads
CET-RP-TP-RL		
801291267	1,862,098.75	39,175.36
CET-RP-TP-RL Total	1,862,098.75	39,175.36
7555 Total	2,976,706.19	205,323.72
5383		
CET-ET-LG-TS		
800062829	654,380.75	106,124.82
TD1065135	335,102.34	120,981.81
TD1200380	50,880.87	14,250.11
CET-ET-LG-TS Total	1,040,363.96	241,356.74
5383 Total	1,040,363.96	241,356.74
7833		
CET-ET-LG-TS		
901617278	566,424.81	110,460.22
CET-ET-LG-TS Total	566,424.81	110,460.22
7833 Total	566,424.81	110,460.22
7371		
CET-PD-LG-TS		
901044625	(73,976.64)	(25,873.00)
TD659496	(22,836.02)	(6,210.66)
CET-PD-LG-TS Total	(96,812.66)	(32,083.66)
7371 Total	(96,812.66)	(32,083.66)
6030		
CET-RP-LG-TS		
800051692	-	-
CET-RP-LG-TS Total	-	-
6030 Total	-	-
7061		
CET-ET-TP-RN		
900603420	544,945.72	186,746.79
900603422	38,667.86	3,035.31
CET-ET-TP-RN Total	583,613.58	189,782.10
7061 Total	583,613.58	189,782.10
8072		
CET-ET-TP-RL		
902204112	349,097.78	63,587.46
CET-ET-TP-RL Total	349,097.78	63,587.46
8072 Total	349,097.78	63,587.46
7426		
CET-ET-TP-RN		
900635397	63,495.53	11,262.55
900753368	(97,133.36)	(10,666.65)
CET-ET-TP-RN Total	(33,637.83)	595.90
7426 Total	(33,637.83)	595.90
6665		
CET-PD-LG-TS		
900994867	(7,680.48)	(636.63)
CET-PD-LG-TS Total	(7,680.48)	(636.63)
6665 Total	(7,680.48)	(636.63)
7716		
CET-ET-IR-ME		
901525983	44,996.98	8,457.05
901531366	198,724.38	35,185.32
901583607	247,195.15	47,997.01

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-IR-ME Total	490,916.51	91,639.38
7716 Total	490,916.51	91,639.38
6441		
CET-ET-TP-RN		
800217239	1,392,844.48	43,611.89
CET-ET-TP-RN Total	1,392,844.48	43,611.89
6441 Total	1,392,844.48	43,611.89
6439		
CET-ET-TP-RN		
800218645	7,156,339.73	430,135.25
TD1165169	23,324.59	1,464.80
TD955348	-	-
CET-ET-TP-RN Total	7,179,664.32	431,600.05
6439 Total	7,179,664.32	431,600.05
6438		
CET-ET-TP-RN		
800218130	22,570.17	1,734.88
800218138	3,523,861.94	214,012.78
CET-ET-TP-RN Total	3,546,432.11	215,747.66
6438 Total	3,546,432.11	215,747.66
7510		
CET-PD-LG-TS		
TD990333	-	-
CET-PD-LG-TS Total	-	-
7510 Total	-	-
7247		
CET-ET-CR-WC		
900647115	106,127.08	32,429.94
CET-ET-CR-WC Total	106,127.08	32,429.94
7247 Total	106,127.08	32,429.94
4651		
CET-OT-OT-ME		
900377874	16,623.70	331.83
901332825	326,065.98	11,369.62
901333284	708,782.91	29,758.83
CET-OT-OT-ME Total	1,051,472.59	41,460.28
4651 Total	1,051,472.59	41,460.28
7727		
CET-ET-TP-RL		
901919742	189,738.74	29,835.31
CET-ET-TP-RL Total	189,738.74	29,835.31
7727 Total	189,738.74	29,835.31
5243		
CET-ET-TP-RN		
800217316	1,380,572.16	92,562.39
800217323	-	-
CET-ET-TP-RN Total	1,380,572.16	92,562.39
5243 Total	1,380,572.16	92,562.39
6960		
CET-ET-CR-WC		
901564643	485.07	182.56
CET-ET-CR-WC Total	485.07	182.56
6960 Total	485.07	182.56
7241		

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-TP-RL		
900713966	88,549.04	25,432.72
CET-ET-TP-RL Total	88,549.04	25,432.72
7241 Total	88,549.04	25,432.72
7779		
CET-ET-IR-ME		
901650398	2,634.50	626.43
901887457	177,158.76	10,308.96
CET-ET-IR-ME Total	179,793.26	10,935.39
7779 Total	179,793.26	10,935.39
7657		
CET-ET-TP-RL		
901285184	170,421.52	12,272.48
CET-ET-TP-RL Total	170,421.52	12,272.48
7657 Total	170,421.52	12,272.48
7076		
CET-ET-TP-RL		
800404139	(399,401.12)	(21,896.56)
CET-ET-TP-RL Total	(399,401.12)	(21,896.56)
7076 Total	(399,401.12)	(21,896.56)
7839		
CET-ET-LG-TS		
901618622	27,791.16	6,697.79
CET-ET-LG-TS Total	27,791.16	6,697.79
7839 Total	27,791.16	6,697.79
7715		
CET-ET-IR-ME		
901583528	24,233.18	7,866.38
CET-ET-IR-ME Total	24,233.18	7,866.38
7715 Total	24,233.18	7,866.38
3138		
CET-ET-IR-ME		
800144599	(777,669.41)	(5,160.42)
900254993	-	-
CET-ET-IR-ME Total	(777,669.41)	(5,160.42)
CET-OT-OT-ME		
901288253	24,272.06	(6.81)
901564750	-	-
901608287	-	-
901822281	75,083.57	206.90
901950559	224,586.09	549.28
901994578	118,318.77	79.76
901994846	201,487.53	4,422.16
CET-OT-OT-ME Total	643,748.02	5,251.29
3138 Total	(133,921.39)	90.87
6428		
CET-OT-OT-BP		
900707848	2,978.57	128.05
900707849	(115.07)	(37.30)
900707850	(620,344.19)	(203,255.35)
900707851	70,361.79	11,700.13
CET-OT-OT-BP Total	(547,118.90)	(191,464.47)
6428 Total	(547,118.90)	(191,464.47)
6807		

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-LG-TS		
800338777	(106,396.22)	(5,528.97)
CET-ET-LG-TS Total	(106,396.22)	(5,528.97)
6807 Total	(106,396.22)	(5,528.97)
7758		
CET-ET-TP-RL		
901456683	(6,046.06)	441.54
CET-ET-TP-RL Total	(6,046.06)	441.54
7758 Total	(6,046.06)	441.54
6414		
CET-ET-TP-RL		
800062504	11,850.54	717.57
CET-ET-TP-RL Total	11,850.54	717.57
6414 Total	11,850.54	717.57
6197		
CET-ET-IR-ME		
800062739	(1,411,386.49)	(208,848.50)
800062781	5,493.87	301.18
800063031	756.81	427.61
800063601	5,493.87	301.18
800063611	5,493.87	301.18
CET-ET-IR-ME Total	(1,394,148.07)	(207,517.35)
6197 Total	(1,394,148.07)	(207,517.35)
7376		
CET-ET-TP-RL		
900751483	(146,778.90)	(5,557.68)
901024431	544.76	215.18
CET-ET-TP-RL Total	(146,234.14)	(5,342.50)
7376 Total	(146,234.14)	(5,342.50)
7466		
CET-ET-TP-RL		
900950821	214.91	61.30
901390235	505.76	244.68
CET-ET-TP-RL Total	720.67	305.98
7466 Total	720.67	305.98
7121		
CET-ET-TP-RL		
900713965	(221,256.39)	(64,306.58)
CET-ET-TP-RL Total	(221,256.39)	(64,306.58)
7121 Total	(221,256.39)	(64,306.58)
4935		
CET-ET-TP-RL		
800062697	(7,834.45)	(467.88)
CET-ET-TP-RL Total	(7,834.45)	(467.88)
4935 Total	(7,834.45)	(467.88)
5472		
CET-ET-TP-RN		
800217232	13,149.76	547.03
CET-ET-TP-RN Total	13,149.76	547.03
5472 Total	13,149.76	547.03
5075		
CET-ET-LG-TS		
900705063	291.57	123.50
CET-ET-LG-TS Total	291.57	123.50

Row Labels	Sum of activity_cost	Sum of Overheads
5075 Total	291.57	123.50
6714		
CET-ET-TP-RL		
800135527	9,657.16	435.24
CET-ET-TP-RL Total	9,657.16	435.24
6714 Total	9,657.16	435.24
7374		
CET-ET-TP-RL		
900772537	4,387.81	229.81
CET-ET-TP-RL Total	4,387.81	229.81
7374 Total	4,387.81	229.81
7284		
CET-ET-TP-RL		
900692119	189.04	93.89
CET-ET-TP-RL Total	189.04	93.89
7284 Total	189.04	93.89
6227		
CET-ET-LG-TS		
800063022	(749.55)	37.71
CET-ET-LG-TS Total	(749.55)	37.71
6227 Total	(749.55)	37.71
6477		
CET-ET-TP-RL		
800228521	58.20	67.19
CET-ET-TP-RL Total	58.20	67.19
6477 Total	58.20	67.19
7066		
CET-ET-TP-RN		
900389180	-	-
CET-ET-TP-RN Total	-	-
7066 Total	-	-
7067		
CET-ET-TP-RN		
900692361	0.00	-
901074543	(3,770.87)	(928.76)
CET-ET-TP-RN Total	(3,770.87)	(928.76)
7067 Total	(3,770.87)	(928.76)
6551		
CET-ET-TP-RN		
900316933	9.70	0.43
900316934	(106.77)	(4.31)
900344621	(90.17)	(2.91)
900344623	119.71	5.30
CET-ET-TP-RN Total	(67.53)	(1.49)
6551 Total	(67.53)	(1.49)
7678		
CET-ET-TP-RL		
901310138	(65,112.39)	(15,992.80)
901310319	(82,260.97)	(20,002.06)
901310320	(88,788.04)	(25,560.98)
901310321	(52,385.22)	(17,178.54)
CET-ET-TP-RL Total	(288,546.62)	(78,734.38)
7678 Total	(288,546.62)	(78,734.38)
7014		

Row Labels	Sum of activity_cost	Sum of Overheads
CET-ET-TP-RN		
800219631	1.54	0.07
CET-ET-TP-RN Total	1.54	0.07
7014 Total	1.54	0.07
7521		
CET-ET-TP-RL		
901015230	-	-
901241933	-	-
CET-ET-TP-RL Total	-	-
7521 Total	-	-
6448		
CET-RP-LG-TS		
800581514	14.00	-
CET-RP-LG-TS Total	14.00	-
6448 Total	14.00	-
7242		
CET-ET-TP-RL		
900656220	(0.08)	-
CET-ET-TP-RL Total	(0.08)	-
7242 Total	(0.08)	-
4928		
CET-ET-TP-RN		
800062751	-	-
CET-ET-TP-RN Total	-	-
4928 Total	-	-
5453		
CET-ET-TP-RN		
800062754	-	-
CET-ET-TP-RN Total	-	-
5453 Total	-	-
7511		
CET-PD-OT-LM		
900719388	8,121.07	-
CET-PD-OT-LM Total	8,121.07	-
7511 Total	8,121.07	-
7444		
CET-ET-TP-RL		
900950829	(13,281.57)	(959.48)
CET-ET-TP-RL Total	(13,281.57)	(959.48)
7444 Total	(13,281.57)	(959.48)
Grand Total	526,076,903.38	67,284,804.74

12.79%