

| 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%