

<b>PERLA INVEST SRL</b>			
<b>CUI RO 19101430</b>			
<b>J27/1193/2006</b>			
<b>PIATRA NEAMT</b>			
<b>CAPITAL SOCIAL 30.871.000 LEI</b>			
<b>SITUATIA PLATILOR 01.09.2023-31.12.2023</b>			
<b>DATA</b>	<b>NR</b>	<b>EXPLICATIE</b>	<b>SUMA(LEI)</b>
02/10/2023	1	Achit. VODAFONE ROMANIA SA nr.: 593102128	158.17
02/10/2023	2	Achit. APPRAISAL & VALUATION S.A. nr.: 8819	8,933.93
02/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50
02/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	107.28
03/10/2023		Achit. NECULAU MARIAN PFA nr.: 3570	350.00
03/10/2023		Achit. CAMPING TROIAN S.R.L. nr.: 612	2,666.66
03/10/2023	2	Achit. THE CLEANER S.R.L. nr.: 14	3,000.00
03/10/2023		Achit. ARHIPRINT SRL nr.: 45632	283.53
03/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	8.55
04/10/2023	57	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.00
04/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	11.16
04/10/2023	2021	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	500.00
05/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	6.72
06/10/2023	3	Achit. E.ON ENERGIE ROMANIA SA nr.: 101186589,10118	28,138.73
06/10/2023	673	Achit. TELECOMUNICATII AVIA ROMANIA SRL nr.: 786	405.08
06/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	12.15
09/10/2023	317	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT	4,900.00
09/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	101.63
10/10/2023	1343	Achit. SALVAMONT ASOCIATIA nr.: 1343	2,000.00
10/10/2023	4	Achit. E.ON ENERGIE ROMANIA SA nr.: 180015339862,18	42,977.47
10/10/2023	5	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 146247	3,673.09
10/10/2023		lichidare septembrie 2023	33,550.00
10/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	20.82
11/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	5.91
13/10/2023	18	Achit. ACORD TRADING SRL nr.: 18	197.61
13/10/2023	46	Achit. ACORD TRADING SRL nr.: 46	101.63
13/10/2023	24	Achit. SYSTEM PRO SRL nr.: 24	50.00
13/10/2023	23	Achit. BUCEGI S.R.L. nr.: 23	8.90
13/10/2023	6	Achit. ANA INVEST S.R.L. nr.: 6	16.00
13/10/2023	2	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE IND	250.00
13/10/2023	14	Achit. UTILTEG SRL nr.: 14	150.00
13/10/2023	19	Achit. METRO SERVICE S.R.L. nr.: 19	35.30
13/10/2023	11	Achit. WHS INT SRL nr.: 11	75.00
13/10/2023	93	Achit. GARA-TRENDS S.R.L. nr.: 93	90.00
13/10/2023	1	Achit. DAMIR S.R.L. nr.: 1	5.00
13/10/2023	99	Achit. A&C ALESSANDRA nr.: 99	38.50
13/10/2023	15	Achit. RCS & RDS SA nr.: 69655062	106.46
13/10/2023	8	Achit. GYMCOM S.R.L. nr.: 8	20.00
13/10/2023	10	lichidare luna septembrie	10,056.00
13/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	27.71
16/10/2023	31	Achit. NETWORK DATA SERVICES SRL nr.: 208	400.00
16/10/2023	791	Achit. COMPANIA NATIONALA PENTRU CONTROLUL CA	756.84
16/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	160.74
17/10/2023	3596	Achit. DSM LOGISTIC SRL nr.: 35968	8,000.00
17/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.20
18/10/2023	1	Achit. UP ROMANIA S.R.L. nr.: 3811208924	2,031.19
18/10/2023		lichidare salariati plecati	15,528.00
18/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	9.18
19/10/2023	PS64	Plata - CAS individuala - salariati	31,694.00

19/10/2023	PS64	Plata - CASS individuala - salariatii	12,614.00
19/10/2023	PS64	Plata - CAM	2,852.00
19/10/2023		IMPOZITUL PE PROFIT	170,946.00
19/10/2023		TVA DE PLATA CURENT	10,142.00
19/10/2023	PS64	Plata - Impozit - salarii	9,342.00
19/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	13.72
20/10/2023	168	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	199.98
20/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.08
21/10/2023	1	Achit. SORIN SERVICE S.R.L. nr.: 1	20.00
23/10/2023	1163	Achit. FISCAL SERVICE SRL nr.: 15239	360.00
23/10/2023	PS00	Achit. UP ROMANIA S.R.L. nr.: 3811210863	14,246.19
23/10/2023	PS00	Achit. APPRAISAL & VALUATION S.A. nr.: 8945	8,933.93
23/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	196.88
24/10/2023	PS00	Achit. LUBEXPERT ROMANIA SRL nr.: 4092,4088	2,517.28
24/10/2023	PS00	Achit. LOCATIVSERV SRL nr.: 231248,231390	571.20
24/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	9.42
25/10/2023		AVANSURI ACORDATE PERSONALULUI	18,000.00
25/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	18.53
26/10/2023	4827	Achit. DINAMIC 92 nr.: 3490295	417.78
26/10/2023	10	AVANS SALRII OCTOMBRIE 2023	6,421.00
26/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	8.22
27/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	33.67
30/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	176.72
31/10/2023	17	Achit. ACORD TRADING SRL nr.: 17	51.31
31/10/2023	35	Achit. ACORD TRADING SRL nr.: 35	123.21
31/10/2023	19	Achit. ACORD TRADING SRL nr.: 19	39.80
31/10/2023	22	Achit. SYSTEM PRO SRL nr.: 22	119.50
31/10/2023	7	Achit. SYSTEM PRO SRL nr.: 7	117.50
31/10/2023	20	Achit. DIAFLOR SRL nr.: 20	184.00
31/10/2023	40	Achit. DIAFLOR SRL nr.: 40	38.00
31/10/2023	21	Achit. FARMACIA ARDEALUL SRL nr.: 21	3.00
31/10/2023	893	Achit. ARBENG SRL nr.: 1914	4,326.84
31/10/2023	4	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE IND	80.00
31/10/2023	79	Achit. DEDEMAN SRL nr.: 79	53.98
31/10/2023	2	Achit. NAGAT ADRIAN - VASILE INTREPRINDERE INDIV	10.00
31/10/2023	3327	Achit. MONDO INDUSTRY SRL nr.: 121180	199.92
31/10/2023	199	Achit. EXCELL IMPEX SRL nr.: 1888	2,856.00
31/10/2023	80	Achit. A&C ALESSANDRA nr.: 80	32.50
31/10/2023	1	Achit. GYMCOM S.R.L. nr.: 1	20.00
31/10/2023	15	Achit. VOLTA GRUP SRL nr.: 15	12.10
31/10/2023	2868	Achit. FRAMI POWER SRL nr.: 2868	403.40
31/10/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	175.26
		<b>TOTAL 10.2023</b>	<b>468,727.56</b>
01/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	20.31
02/11/2023	2869	Achit. OTIS LIFT SRL nr.: 23015731	321.30
02/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	26.46
03/11/2023	2870	Achit. VODAFONE ROMANIA SA nr.: 599220978	157.96
03/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	76.66
06/11/2023	3557	Achit. NECULAU MARIAN PFA nr.: 3588	350.00
06/11/2023	667	Achit. CAMPING TROIAN S.R.L. nr.: 667	2,771.58
06/11/2023	2664	Achit. SYSTEM PRO SRL nr.: 73520	720.00
06/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	133.66
07/11/2023	2871	Achit. SALVAMONT ASOCIATIA nr.: 1344	2,000.00
07/11/2023	2873	Achit. E.ON ENERGIE ROMANIA SA nr.: 101194698,10119	41,673.33
07/11/2023	2872	Achit. BRANTNER SERVICII ECOLOGICE SRL nr.: 146919	3,415.98
07/11/2023	2874	Achit. COMPANIA NATIONALA PENTRU CONTROLUL CA	1,059.10
07/11/2023	98	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.04
07/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	2.04
08/11/2023	323	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT	4,900.00

08/11/2023	88	Achit. RCS & RDS SA nr.: 75916192	106.44
09/11/2023	1	Achit. HUSDAGO SRL nr.: 13309	1,880.89
09/11/2023		lichidare octombrie 2023	29,115.77
09/11/2023		PERSONAL - AJUTOARE MATERIALE DATORATE	1,210.23
09/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	10.27
13/11/2023	11	PERSONAL SALARII DATORATE	11,220.00
13/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	38.52
13/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50
14/11/2023	2322	Achit. CONSELECTROM SRL nr.: 232294	75.00
14/11/2023	37	Achit. ACORD TRADING SRL nr.: 37	121.55
14/11/2023	13	Achit. ACORD TRADING SRL nr.: 13	21.90
14/11/2023	8	Achit. ACORD TRADING SRL nr.: 8	145.41
14/11/2023	7	Achit. SYSTEM PRO SRL nr.: 7	70.00
14/11/2023	20	Achit. SYSTEM PRO SRL nr.: 20	118.00
14/11/2023	44	Achit. DIAFLOR SRL nr.: 44	65.00
14/11/2023	1	Achit. MATIOAIA VIOREL - DANIEL INTREPRINDERE IND	10.00
14/11/2023	9	Achit. TEHNO HOBY IMPEX SRL nr.: 9	148.50
14/11/2023	162	Achit. SUPECO INVESTMENT SRL nr.: 162	17.65
14/11/2023	99	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	34.99
14/11/2023	56	Achit. A&C ALESSANDRA nr.: 56	64.50
14/11/2023	3	Achit. DYU EXPERT S.R.L. nr.: 3	90.00
15/11/2023	34	Achit. NETWORK DATA SERVICES SRL nr.: 234	400.00
15/11/2023	96	Achit. ROMPETROL DOWNSTREAM SRL nr.: 96	199.92
17/11/2023	4	Achit. ARBENG SRL nr.: 1916	3,709.23
17/11/2023	3	Achit. INSPECTIA DE STAT PENTRU CONTROLUL CAZA	150.00
17/11/2023	5	Achit. DSM LOGISTIC SRL nr.: 36573	7,216.96
17/11/2023		CHELT. CU PRIME DE ASIGURARE	3,815.00
17/11/2023		CHELT. CU PRIME DE ASIGURARE	2,527.13
17/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	2.31
20/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	47.82
21/11/2023	5	Achit. UP ROMANIA S.R.L. nr.: 3811232781	12,706.19
21/11/2023	PS65	Plata - CAS individuala - salariati	34,618.00
21/11/2023	PS65	Plata - CAS individuala - salariati	704.00
21/11/2023	PS65	Plata - CASS individuala - salariati	13,847.00
21/11/2023	PS65	Plata - CAM	3,115.00
21/11/2023		TVA DE PLATA CURENT	4,680.00
21/11/2023	PS65	Plata - Impozit - salarii	10,118.24
21/11/2023	PS65	Plata - Impozit - salarii	173.76
21/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	7.47
22/11/2023	62	Achit. OPTIMAL COSTY S.R.L. nr.: 119	450.00
23/11/2023	1114	Achit. INTER BROKER DE ASIGURARE SRL nr.: 1114911	731.90
23/11/2023	PS00	Achit. UNIVTEH SRL nr.: 6583162	4,522.00
23/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
24/11/2023	PS00	Achit. OTIS LIFT SRL nr.: 23017124	321.30
24/11/2023		AVANSURI ACORDATE PERSONALULUI	21,100.00
24/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	7.71
27/11/2023	124	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.06
27/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	57.01
28/11/2023	PS00	Achit. E.ON ENERGIE ROMANIA SA nr.: 170016317656	1,860.72
28/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
29/11/2023	1918	Achit. ARBENG SRL nr.: 1918	617.61
29/11/2023	11	AVANSURI ACORDATE PERSONALULUI	6,821.00
29/11/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	150.00
29/11/2023	1004	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	192.00
30/11/2023	6	Achit. ACORD TRADING SRL nr.: 6	29.85
30/11/2023	90	Achit. ACORD TRADING SRL nr.: 90	38.40
30/11/2023	8	Achit. ACORD TRADING SRL nr.: 8	37.36
30/11/2023	17	Achit. SYSTEM PRO SRL nr.: 17	52.00
30/11/2023	19	Achit. BUCEGI S.R.L. nr.: 19	138.00

30/11/2023	40	Achit. BUCEGI S.R.L. nr.: 40	39.80
30/11/2023	20	Achit. DIAFLOR SRL nr.: 20	67.00
30/11/2023	11	Achit. DIAFLOR SRL nr.: 11	12.00
30/11/2023	6	Achit. OCTOMIIU SRL nr.: 6	24.00
30/11/2023	7	Achit. NAGAT ADRIAN - VASILE INTREPRINDERE INDIV	50.00
30/11/2023	10	Achit. MARSIGLIA SOAP SRL nr.: 10	70.00
		<b>TOTAL 11.2023</b>	<b>238,023.19</b>
01/12/2023	1	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024005836	51,434.29
01/12/2023	2	Achit. Doppelmayr Seilbahnen GmbH nr.: 2024003836	7,060.34
01/12/2023		DOPPELMAYR SEILBAHNEN GMBH	-51,434.29
01/12/2023		DOPPELMAYR SEILBAHNEN GMBH	-7,127.12
04/12/2023	326	Achit. REBEI CARMEN-DANIELA - CABINET DE AVOCAT	4,900.00
04/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	193.85
05/12/2023	3582	Achit. NECULAU MARIAN PFA nr.: 3613	350.00
06/12/2023	707	Achit. CAMPING TROIAN S.R.L. nr.: 707	2,859.62
06/12/2023	PS00	Achit. VODAFONE ROMANIA SA nr.: 605064854	158.20
06/12/2023	PS00	Achit. COMPANIA NATIONALA PENTRU CONTROLUL CA	2,685.00
06/12/2023	PS00	Achit. SOCIETATEA NATIONALA DE GAZE NATURALE "	345.89
06/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.95
07/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.26
08/12/2023	8002	Achit. ADRIDAN SRL nr.: 8002392	90.60
08/12/2023	104	Achit. CONSELECTROM SRL nr.: 232566	170.00
08/12/2023	104	Achit. CONSELECTROM SRL nr.: 232583	170.00
08/12/2023	38	Achit. CONSELECTROM SRL nr.: 232574	90.00
08/12/2023	PS00	Achit. SALVAMONT ASOCIATIA nr.: 1345	2,000.00
08/12/2023	11	Achit. ACORD TRADING SRL nr.: 11	29.85
08/12/2023	52	Achit. ACORD TRADING SRL nr.: 52	72.68
08/12/2023	7	Achit. SYSTEM PRO SRL nr.: 7	236.00
08/12/2023	57	Achit. DEDEMAN SRL nr.: 57	37.54
08/12/2023	1111	Achit. ARHIPRINT SRL nr.: 46163	137.51
08/12/2023	PS00	Achit. UP ROMANIA S.R.L. nr.: 3813017675,3813017674	8,402.38
08/12/2023	14	Achit. WHS INT SRL nr.: 14	10.00
08/12/2023	58	Achit. A&C ALESSANDRA nr.: 58	27.50
08/12/2023	84	Achit. GRIGEMITEX GROUP SRL nr.: 84	15.39
08/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	2.40
11/12/2023	2	Achit. E.ON ENERGIE ROMANIA SA nr.: 101201002	8,311.85
11/12/2023	3	Achit. E.ON ENERGIE ROMANIA SA nr.: 101201003	14,404.08
11/12/2023	4	Achit. E.ON ENERGIE ROMANIA SA nr.: 101201000	289.88
11/12/2023	5	Achit. E.ON ENERGIE ROMANIA SA nr.: 140017377036	1,069.51
11/12/2023	1	Achit. LOCATIVSERV SRL nr.: 231525	285.60
11/12/2023		PERSONAL SALARII DATORATE	26,977.73
11/12/2023		PERSONAL - AJUTOARE MATERIALE DATORATE	974.27
11/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.50
11/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	38.52
12/12/2023	12	PERSONAL SALARII DATORATE	11,805.00
12/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	1.71
13/12/2023	4	Achit. SAGA SOFTWARE SRL nr.: 900670	450.00
13/12/2023	3	Achit. APPRAISAL & VALUATION S.A. nr.: 9409	887.29
13/12/2023	5	Achit. APPRAISAL & VALUATION S.A. nr.: 9408	5,027.96
13/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	4.53
14/12/2023	6	Achit. COMPANIA NATIONALA PENTRU CONTROLUL CA	1,342.50
14/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	2.46
15/12/2023	37	Achit. NETWORK DATA SERVICES SRL nr.: 251	400.00
15/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	2.01
17/12/2023	66	Achit. OPTIMAL COSTY S.R.L. nr.: 127	450.00
18/12/2023	PS66	Plata - CAS individuala - salariati	28,384.00
18/12/2023	PS66	Plata - CAS individuala - salariati	724.00
18/12/2023	PS66	Plata - CASS individuala - salariati	11,069.00
18/12/2023	PS66	Plata - CAM	2,552.00

18/12/2023		TVA DE PLATA CURENT	3,281.00
18/12/2023	PS66	Plata - Impozit - salarii	8,302.34
18/12/2023	PS66	Plata - Impozit - salarii	178.66
18/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	20.41
19/12/2023	PS00	Achit. UP ROMANIA S.R.L. nr.: 3811255688	11,551.19
19/12/2023	121	Achit. MOL ROMANIA PETROLEUM PRODUCTS SRL nr.:	200.12
19/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	0.45
20/12/2023	PS00	Achit. UP ROMANIA S.R.L. nr.: 3813021996,3813021997,3	788.57
20/12/2023	PS00	Achit. CENTRUL TERITORIAL DE CALCUL ELECTRONIC	2,142.00
20/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	8.16
21/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	6.65
22/12/2023	1196	Achit. FISCAL SERVICE SRL nr.: 15779	480.00
22/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	3.06
22/12/2023	2021	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	25.00
22/12/2023	2021	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASI	25.00
27/12/2023		avans decembrie 2023	22,708.00
27/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	174.99
28/12/2023	4201	Achit. SOCIETATEA NATIONALA DE GAZE NATURALE "	4,758.82
28/12/2023	12	AVANSURI ACORDATE PERSONALULUI decembrie 2023	6,821.00
28/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	47.92
29/12/2023	8078	Achit. COMPANIA NATIONALA POSTA ROMANA S.A. nr.:	9.00
29/12/2023	6213	Achit. TRANZICOM nr.: 621322	10.59
29/12/2023	9	Achit. ACORD TRADING SRL nr.: 9	140.36
29/12/2023	37	Achit. ACORD TRADING SRL nr.: 37	87.93
29/12/2023	7	Achit. ACORD TRADING SRL nr.: 7	59.30
29/12/2023	3	Achit. SYSTEM PRO SRL nr.: 3	163.50
29/12/2023	20	Achit. SYSTEM PRO SRL nr.: 20	47.80
29/12/2023	31	Achit. DIAFLOR SRL nr.: 31	20.00
29/12/2023	179	Achit. DEDEMAN SRL nr.: 179	93.74
29/12/2023	6	Achit. ITALEVEN S.R.L. nr.: 6	25.00
29/12/2023	11	Achit. WHS INT SRL nr.: 11	40.00
29/12/2023	59	Achit. A&C ALESSANDRA nr.: 59	39.00
29/12/2023	1	Achit. PRICOP A. GHEORGHE PERSOANA FIZICA AUTO	24.00
29/12/2023	3	Achit. DYU EXPERT S.R.L. nr.: 3	20.00
29/12/2023	5	Achit. DOCUSERV SRL nr.: 5	9.00
29/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	246.93
29/12/2023		CHELT. CU SERV.BANCARE SI ASIMILATE	3.03
31/12/2023		Reevaluare EUR - CONT ALPHA EURO	66.78
		<b>TOTAL 12.2023</b>	<b>201,005.54</b>