

	MUNICIPIO DE PAIPA	NIT. 801.891.240 - 1	
	Modelo Integrado de Planeación Y Gestión - MIPG	Código: GCO - F - 12	
	Formato	Versión: 01	
	Acta de Pago Parcial	Fecha Versión: 02/01/2020	

NUMERO PRESENTE ACTA	1		
FECHA PRESENTE ACTA	08 DE MARZO DE 2022		
CONTRATO / CONVENIO No.	287	De Fecha:	28/01/2022
OBJETO	GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DE INGRESOS Y APLICARLOS A TRAVÉS DE SUBSIDIOS A LOS SERVICIOS PÚBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1, 2, 3 DEL ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA PARA LA VIGENCIA 2022		
CONTRATISTA	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA- DEPARTAMENTO DE BOYACA RI/PEDRO ISAIAS GUTIERREZ BENAVIDES	NIT:	891.857.833-1
SUPERVISOR / INTERVENTOR	JOSE UBALDO CASTRO ACOSTA	C.C:	4.191.198
VALOR DEL CONTRATO	VALOR INICIAL:	C.C:	4.192.255
ADICIONAL N°	VALOR		\$ 55,883,326.67
ADICIONAL N°	VALOR		
VALOR TOTAL CON ADICIONES			
PLAZO INICIAL	SERÁ DE OCHO (08) MESES CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO.		
PRORROGA N°	Tiempo:		De Fecha:
PRORROGA N°	Tiempo:		De Fecha:
PLAZO TOTAL	OCHO (08) MESES		
FECHA DE INICIACIÓN	28/01/2022		
ACTA DE SUSPENSIÓN N°	De Fecha:		
ACTA DE REINICIACIÓN N°	De Fecha:		
FECHA DE TERMINACIÓN	27/09/2022		
FECHA DE TERMINACIÓN REAL	27/09/2022		
PERIODO AUTORIZADO A PAGAR	MES DE ENERO DE 2022		
RBPP N°	BPIN 2021-15-516-0072		
No/s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: REGISTROS PRESUPUESTALES No. 2022000313 DE 2022			

En las oficinas de la Secretaria de infraestructura Pública y Movilidad, se reunieron los señores JOSE UBALDO CASTRO ACOSTA, Secretario de Infraestructura Pública y Movilidad, Interventor / Supervisor y el señor(a) ACUEDUCTO REGIONAL PEÑA NEGRA y/o PEDRO ISAIAS GUTIERREZ BENAVIDES, como representante legal o contratista. Con el fin de suscribir la presente acta parcial del contrato en referencia.

El SUPERVISOR se constató que lo ejecutado está de acuerdo con las especificaciones, características y condiciones estipuladas en el contrato y registradas en los informes presentados por el Contratista, por tanto se recibe satisfactoriamente y se autoriza el pago como lo registra la presente acta parcial. igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales (Cuando Aplique) de acuerdo a la(s) planilla (s) N° 7822004581 del mes de enero de 2022, conformidad con la normatividad vigente.

CONTROL ANTICIPOS	
Valor Anticipo	\$ 0.00
Sumatoria Amortizaciones	\$ 0.00
Saldo por Amortizar	\$ 0.00

BALANCE DE PAGO		
CONCEPTO	DEBE	HABER
Valor del contrato	\$ 55,883,326.67	
Valor a pagar de la presente:		\$ 6,411,249.00
Valor Total Actas Pagadas:		
Saldo a Ejecutar		\$ 49,471,977.67
Valor a Reintegrar al Municipio (Cuando aplique)		
Saldo sin ejecutar (Liberar por el Municipio)		
Sumas iguales	\$ 55,883,326.67	\$ 55,883,226.67

CUENTA BANCARIA EN LA QUE SE CONSIGNA EL PAGO DE LA PRESENTE ACTA						
No. CUENTA:	676000458	BANCO:	BOGOTA	AHORROS:	CORRIENTE:	X

*Las cantidades y valores consignados en la presente acta son responsabilidad exclusiva del contratista e interventor y/o supervisor. El pago de la presente acta se realizará con base en el principio de confiabilidad y responsabilidad con que el Supervisor y el contratista realizan las mediciones en campo y las revisiones efectuadas a los informes y documentos soporte para tramite de pago por parte del Supervisor.

OBSERVACIONES O ACLARACIONES:
No siendo otro el objeto de la presente reunión se firma el acta por los que en ella intervinieron.

Firma: 
Nombre: ACUEDUCTO REGIONAL PEÑA NEGRA
PEDRO ISAIAS GUTIERREZ BENAVIDES
CONTRATISTA

Firma: 
Nombre: JOSE UBALDO CASTRO ACOSTA
SUPERVISOR / INTERVENTOR

ANEXO: PLANILLA DE PAGO DE SEGURIDAD SOCIAL DEL MES CORRESPONDIENTE
ANEXO: LIQUIDACIÓN PARAFISCALES (CUANDO APLIQUE)
ANEXO: INFORME COMPLETO DE ACTIVIDADES FIRMADO POR EL CONTRATISTA Y EL SUPERVISOR

Original: Archivo Carpeta Subsecretaría de Compras Públicas y Gestión Contractual
de Pago Tesorería, Contratista, y Supervisor
Copias: Orden



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

CUENTA DE COBRO No 01

EL MUNICIPIO DE PAIPA

NIT N° 891.801.240-1

DEBE A:

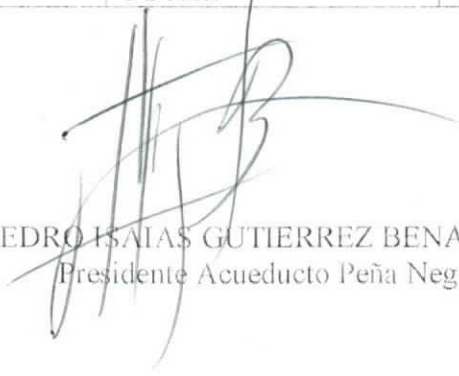
ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1

LA SUMA DE: SEIS MILLONES CUATROCIENTOS ONCE MIL DOSCIENTOS
CUARENTA Y NUEVE PESOS (\$ 6,411,249.00) M/CTE.

POR CONCEPTO DE: SUBSIDIO CORRESPONDIENTE A LOS ESTRATOS 1,2 Y 3
DURANTE EL MES DE ENERO DE 2022.

ITEM	DESCRIPCION	VALOR
ENERO 2022	ACUEDUCTO	\$ 3,181,586
ENERO 2022	CARGO FIJO	\$ 3,325,799
MENOS CONTRIBUCION	CARGO FIJO	\$ 17,980
MENOS CONTRIBUCION	CONSUMO	\$ 78,156✓
	TOTAL	\$ 6,411,249

Atentamente


PEDRO ISAIAS GUTIERREZ BENAVIDES
Presidente Acueducto Peña Negra


JAIRÓ FONSECA SUAREZ
T.P. 86.338-T
C.C.74.322.620 DE PAIPA

Carrera 24 No.11ª-43B Barrio la Pradera- Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

EL SUSCRITO REPRESENTANTE LEGAL Y CONTADOR DE LA ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA.

PEDRO ISAIAS GUTIERREZ BENAVIDES

Y

JAIRO FONSECA SUAREZ

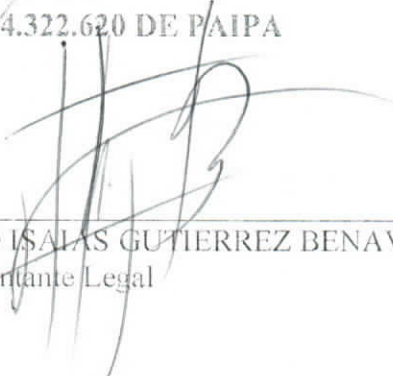
CERTIFICAN

QUE LA ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA, IDENTIFICADA CON NIT N° 891.857.833-1, SE ENCUENTRA REALIZANDO EL CARGUE DE REPORTE DE LA INFORMACION, EN LA PLATAFORMA DEL SISTEMA UNICO DE INFORMACION (SUI) DE LA SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS


JAIRO FONSECA SUAREZ

T.P. 86.338-T

C.C.74.322.620 DE PAIPA


PEDRO ISAIAS GUTIERREZ BENAVIDES
Representante Legal

Carrera 24 No.11ª-43B Barrio la Pradera- Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241

Paipa, 15 de marzo 2022

Ingeniero:
JOSE UBALDO CASTRO ACOSTA.
Secretaria de Infraestructura Pública y Movilidad,
Alcaldía de Paipa

Ref. Presentación de información reportada al SUI

Cordial saludo,

En cuanto al asunto en referencia me permito remitir reporte de información cargada en la plataforma del SUI correspondiente a los meses de enero y febrero de la vigencia 2022 que se encontraba pendiente.

1. En cuanto a la información que se encuentra reportada como pendiente EL ACUEDUCTO VEREDAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA se reportó y certifico el Registro Único de Prestadores RUPS para la vigencia 2022 como se puede evidenciar, se anexa pantallazo y se anexa RUPS certificado:

Registro Único de Prestadores de Servicios Públicos

Solicitudes

Consulta de solicitudes

ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA

Crear una nueva solicitud

No. de radicado	Fecha de radicación	Medio	Estado	Fecha de último estado	No. de certificación	Fecha de certificación	Formulario
202202577405674	14/03/2022	ACTUALIZACION	CERTIFICADA	15/03/2022	202202577405674	15/03/2022	
202102577390156	26/03/2021	ACTUALIZACION	CERTIFICADA	31/03/2021	202102577390156	31/03/2021	
202072577380508	17/07/2020	ACTUALIZACION	CERTIFICADA	21/07/2020	20200302577380508	21/07/2020	
201942577371610	10/04/2019	ACTUALIZACION	CERTIFICADA	11/04/2019	2019152577371610	11/04/2019	
201852577366613	26/05/2018	ACTUALIZACION	CERTIFICADA	26/06/2018	2018262577366613	26/06/2018	
201102577231461	13/10/2011	ACTUALIZACION	CERTIFICADA	06/12/2011	2011122577231461	06/12/2011	
201142577207756	23/04/2011	ACTUALIZACION	RECHAZADA	14/09/2011			
201092577191529	16/09/2010	ACTUALIZACION	RECHAZADA	09/03/2011			
200972577140294	03/07/2009	ACTUALIZACION	CERTIFICADA	01/10/2009	2009102577140294	01/10/2009	
200912577121587	09/01/2009	ACTUALIZACION	RECHAZADA	27/08/2009			
200792577111406	26/09/2007	ACTUALIZACION	CERTIFICADA	26/09/2007	2007092577111406	26/09/2007	
200792577111357	17/09/2007	ACTUALIZACION	RECHAZADA	26/09/2007			
200792577111312	13/09/2007	ACTUALIZACION	RECHAZADA	14/09/2007			
200782577110320	14/09/2007	INSCRIPCION	RECHAZADA	11/09/2007			

2013 - Desarrollado por Grupo SUI Oficina de Informática Superintendencia de Servicios Públicos Domiciliarios

Atentamente,

LINA MARIA LANZIANO RIOS
Asesor sui



Sistema Único de Información de Servicios Públicos SUI

RUPS - Registro Único de Prestadores de Servicios
Públicos
Radicado: 202202577405674
Fecha: 14/03/2022

Datos Básicos

Razón Social:
ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
Sigla:
ARPNEGRA
Fecha de Inicio de Operaciones:
25/04/1982
Nit:
891857833-1
Estado del Prestador:
OPERATIVA
Fecha de Constitución:
25/04/1982
Fecha de Inicio de Nuevo Estado:

Representante Legal

Principal

Primer Apellido:
GUTIERREZ
Identificación:
CEDULA DE CIUDADANIA : 4191198
Correo Electrónico:
acueductoregionalpnegra@hotmail.com
Segundo Apellido:
BENAVIDES
Cargo que ocupa:
PRESIDENTE
Nombres:
PEDRO ISAIAS
Fecha de Posesión:
02/10/2021

Suplentes

Primer Apellido	Segundo Apellido	Nombres	Identificación	Cargo
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Domicilio del Prestador

Dirección Principal

Departamento:	Municipio:	Centro poblado:	Tipo de Territorio Domicilio:	Territorio Domicilio:
	No Aplica		Vereda	PAIPA

Tel Contacto 1:	Extensión 1:	Tel Móvil:
7853173	8	3115921224

Tel Contacto 2:	Extensión 2:
7853173	8

Correo electrónico de notificación autorizada:
acueductoregionalpnegra@hotmail.com

Dirección:
CR 24 11 A 43 B

Dirección de Notificación

Departamento:	Municipio:	Centro poblado:	Tipo de Territorio Notificación:	Territorio Notificación:
BOYACA	PAIPA	PAIPA	Vereda	PAIPA

Dirección:
CR 24 11 A 43 B

Naturaleza Jurídica

Tipo de Prestador: ORGANIZACION AUTORIZADA

Fecha de Naturaleza: 25/04/1982

Clase: PRIVADA	Orden: PRESTADOR EN AREA RURAL
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Tipo de persona jurídica:
ASOCIACION DE USUARIOS



Sistema Único de Información de Servicios Públicos SUI

RUPS - Registro Único de Prestadores de Servicios
Públicos
Radicado: 202232577405674
Fecha: 14/03/2022

Servicios y Actividades

Servicio: ACUEDUCTO		Número de Suscriptores: MENOR O IGUAL A 2500 USUARIOS				
BOYACA - PAIPA						
Zona de prestación - RURAL						
Tipo Area de prestación - Vereda						
Nombre Area de prestación - PAIPA						
Número de Suscriptores - 1200						
Tipo de de Distribución - Red Distribución						
Condición Diferencial- - -						
Aplica Metodología - Si						
Actividad:	Fecha Inicio	Fecha Final	Contrato	Fecha Inicio Contrato	Fecha Fin Contrato	¿Tiene contrato de prestación?
* ADUCCION	25/04/1982					"NO"
*	25/04/1982					"NO"
ALMACENAMIENTO						
* CAPTACION	25/04/1982					"NO"
* TRATAMIENTO	25/04/1982					"NO"
* CONDUCCION	25/04/1982					"NO"
* DISTRIBUCION	25/04/1982					"NO"
*	25/04/1982					"NO"
COMERCIALIZACION						

Contratos

Servicio	No. Contrato	Fch Expedición	Fch Actualización	Concepto de Legalidad?	No. Acto Legalización	Fch Legalización
ACUEDUCTO - 001		29/10/1996	10/04/2019	NO		
COMERCIALIZACION						

Propiedad Empresa

Número de Propietarios

Participación Accionaria

Nombre	Tipo Documento	Identificación	Tipo de Acción	Porcentaje Participación
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Junta Directiva

Miembro de la Junta			Empresa que Representa		
Nombre	Tipo Documento	Identificación	Cargo en la Junta	Nombre	Tipo Documento
CEDIEL DIAZ	CEDULA DE	7210602	OTRO		
CIPAGAUTA	CIUDADANIA				
GUTIERREZ	CEDULA DE	4191198	PRESIDENTE		
BENAVIDES	CIUDADANIA				
PEDRO ISAIAS					
GUTIERREZ	CEDULA DE	74322033	OTRO		



Sistema Único de Información
de Servicios Públicos **SUI**

RUPS - Registro Único de Prestadores de Servicios
Públicos
Radicado: 202232577405674
Fecha: 14/03/2022

Junta Directiva

Miembro de la Junta

Nombre	Tipo Documento	Identificación	Cargo en la Junta	Empresa que Representa	Nombre	Tipo Documento	Identificación
RODRIGUEZ JAIME	CIUDADANIA						
ISMAEL MARIA SANDOVAL	CEDULA DE CIUDADANIA	74358682	OTRO				
RODRIGUEZ JOSE PAULO	CEDULA DE CIUDADANIA	74360767	OTRO				
TUTA NIÑO RODOLFO	CEDULA DE CIUDADANIA	7223173	OTRO				
ERNESTO TAMAYO	CEDULA DE CIUDADANIA						
TAMAYO ROGELIO	CEDULA DE CIUDADANIA	4191372	OTRO				
AVELLA CURTIDOR	CEDULA DE CIUDADANIA						
ZENaida BRIJALDO	CEDULA DE CIUDADANIA	23852559	OTRO				
GUTIERREZ							


PEDRO ISAIAS GUTIERREZ BENAVIDES
PRESIDENTE

ASOCIACION ACUEDUCTO REGIONAL PENNA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
SUBSIDIOS CORRESPONDIENTES AL MES DE ENERO 2022

AÑO	PERIODO	USO	ESTRATO	CARGO FIJO	SUBSIDIO CARGO FIJO	SOB. CARGO FIJO	TOTAL CARGO FIJO	CONSUMO BASICO	CONSUMO COMPLEMENTARIO	CONSUMO Suntuuario	TOTAL CONSUMO	SUBSIDIO CONSUMO	SOBREPRECIO CONSUMO	TOTAL SUBSIDIOS - SOBREPRECIOS
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	6,039.25	0.00	0.00	6,039.25	1,066.00	0.00	2,145.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	10,150.00	0.00	16,849.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	83,230.00	0.00	89,929.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	507.50	0.00	0.00	507.50	508.00	0.00	4,104.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	7,764.75	0.00	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	11,165.00	6,090.00	0.00	17,255.00	0.00	0.00	0.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,927.00	0.00	0.00	1,927.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,902.00	0.00	0.00	6,902.00	1,218.00	0.00	2,297.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	0.00	0.00	9,490.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	18,270.00	0.00	27,760.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00

2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	5,075.00	0.00	0.00	14,565.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	4,567.50	0.00	0.00	0.00	4,567.50	4,568.00	0.00	8,164.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	6,090.00	0.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	0.00	0.00	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	0.00	0.00	0.00	9,490.25	1,675.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	0.00	1,827.00	1,218.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	101,500.00	0.00	0.00	108,199.00	4,466.00	0.00	9,179.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	2,030.00	0.00	0.00	7,612.50	5,583.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	0.00	7,714.00	4,466.00	0.00	1,992.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	5,176.50	0.00	0.00	0.00	5,176.50	913.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	2,030.00	0.00	0.00	11,520.25	1,675.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	0.00	3,045.00	2,030.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	0.00	5,481.00	3,654.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	0.00	2,436.00	1,624.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	0.00	1,218.00	812.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	0.00	4,263.00	2,842.00	0.00	4,104.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	507.50	0.00	0.00	0.00	507.50	508.00	0.00	1,231.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	882.75	0.00	0.00	0.00	882.75	152.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	0.00	8,729.00	4,466.00	0.00	1,688.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	3,451.00	0.00	0.00	0.00	3,451.00	609.00	0.00	9,179.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	7,105.00	0.00	0.00	12,687.50	5,583.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	0.00	609.00	406.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	0.00	6,090.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	0.00	3,654.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	0.00	609.00	406.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	0.00	2,436.00	1,624.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	15,225.00	0.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	62,930.00	0.00	0.00	74,095.00	0.00	0.00	0.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,015.00	0.00	0.00	0.00	1,015.00	1,015.00	0.00	4,611.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	0.00	7,714.00	4,466.00	0.00	7,343.00

2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	507.50	0.00	0.00	507.50	508.00	0.00	4,104.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	10,150.00	0.00	16,849.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	04	04	7,192.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	1,725.50	0.00	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	13,195.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	10,150.00	0.00	16,849.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	13,195.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	7,764.75	0.00	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	2,030.00	0.00	11,520.25	1,675.00	0.00	2,754.00
2022	01	01	04	04	7,192.00	0.00	0.00	7,192.00	11,165.00	3,045.00	0.00	14,210.00	0.00	0.00	0.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	10,150.00	0.00	19,640.25	1,675.00	0.00	2,754.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	15,225.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	6,090.00	0.00	11,672.50	5,583.00	0.00	9,179.00

2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	4,060.00	0.00	13,550.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	0.00	2,588.25	457.00	0.00	1,536.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	6,113.00	1,079.00	0.00	7,192.00	9,490.25	5,075.00	0.00	14,565.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	19,285.00	0.00	25,984.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	13,195.00	0.00	18,777.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	8,120.00	0.00	19,285.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	4,060.00	0.00	13,550.25	1,675.00	0.00	2,754.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	9,135.00	0.00	15,834.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	12,180.00	0.00	18,879.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	12,180.00	0.00	18,879.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	10,150.00	0.00	19,640.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	3,451.00	0.00	0.00	3,451.00	609.00	0.00	1,688.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	1,015.00	0.00	12,180.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	20,300.00	0.00	26,999.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	39,585.00	0.00	46,284.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	8,120.00	0.00	14,819.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	15,225.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	1,015.00	0.00	10,505.25	1,675.00	0.00	2,754.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	14,210.00	0.00	20,909.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	5,176.50	0.00	0.00	5,176.50	913.00	0.00	1,992.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	2,588.25	0.00	0.00	2,588.25	457.00	0.00	1,536.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	7,764.75	0.00	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	11,165.00	0.00	22,330.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	35,525.00	0.00	42,224.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	3,451.00	0.00	0.00	3,451.00	609.00	0.00	1,688.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	28,420.00	0.00	35,119.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	4,567.50	0.00	0.00	4,567.50	4,568.00	0.00	8,164.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	14,210.00	0.00	20,909.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,075.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	8,120.00	0.00	14,819.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	14,210.00	0.00	20,909.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,537.50	0.00	0.00	2,537.50	2,538.00	0.00	6,134.00

2022	01	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,480.25	15,225.00	0.00	24,715.25	1,675.00	0.00	2,754.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	18,270.00	0.00	24,969.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	62,930.00	0.00	69,629.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	13,195.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,480.25	2,030.00	0.00	11,520.25	1,675.00	0.00	2,754.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,030.00	0.00	0.00	2,030.00	2,030.00	0.00	5,626.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,522.50	0.00	0.00	1,522.50	1,523.00	0.00	5,119.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,015.00	0.00	0.00	1,015.00	1,015.00	0.00	4,611.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	03	6,113.00	1,079.00	0.00	7,192.00	6,902.00	0.00	0.00	6,902.00	1,218.00	0.00	2,297.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	22,330.00	0.00	29,029.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,015.00	0.00	0.00	1,015.00	1,015.00	0.00	4,611.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,522.50	0.00	0.00	1,522.50	1,523.00	0.00	5,119.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	01	03	6,113.00	1,079.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	18,270.00	0.00	24,969.00	4,466.00	0.00	7,343.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	17,864.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	10,150.00	0.00	16,849.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	131,950.00	0.00	138,649.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	9,135.00	0.00	15,834.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	20,300.00	0.00	26,999.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	41,615.00	0.00	48,314.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	25,375.00	0.00	32,074.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	40,600.00	0.00	47,299.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	0.00	6,531.00
2022	01	01	02	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	0.00	2,588.25	457.00	0.00	0.00	1,536.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	15,225.00	0.00	21,924.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	64,960.00	0.00	71,659.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	34,510.00	0.00	41,209.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	12,180.00	0.00	18,879.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	17,864.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,882.50	44,660.00	0.00	50,242.50	5,583.00	0.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	0.00	4,501.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	15,225.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	13,195.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	10,150.00	0.00	16,849.00	4,060.00	0.00	6,927.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	9,490.25	3,045.00	0.00	12,535.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,030.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	11,165.00	3,045.00	20,209.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	18,270.00	0.00	24,969.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	49,735.00	0.00	56,434.00	4,466.00	0.00	7,343.00

2022	01	01	01	02	0.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	02	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	6,090.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	1,015.00	7,714.00	4,466.00	0.00	2,877.00
2022	01	01	01	02	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	1,846,285.00	1,852,984.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	01	02	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	01	02	0.00	7,192.00	11,165.00	8,120.00	19,285.00	0.00	0.00	0.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02	0.00	7,192.00	2,588.25	0.00	2,588.25	457.00	0.00	1,576.00
2022	01	01	01	02	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,553.00
2022	01	01	01	02	0.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	1,725.50	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	01	02	0.00	7,192.00	4,313.75	0.00	4,313.75	761.00	0.00	1,843.00
2022	01	01	01	02	0.00	7,192.00	11,165.00	149,205.00	160,370.00	0.00	0.00	0.00
2022	01	01	01	02	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	16,240.00	22,939.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	5,075.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	1,015.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	4,567.50	0.00	4,567.50	4,568.00	0.00	9,135.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	11,165.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	2,030.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	11,165.00	10,150.00	21,315.00	0.00	0.00	0.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	7,764.75	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	2,030.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	1,595.00
2022	01	01	01	02	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02	0.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00

2022	01	01	04	7,192.00	0.00	7,192.00	6,050.00	0.00	6,090.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	17,255.00	23,954.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	5,582.50	0.00	5,582.50	5,583.00	0.00	9,179.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	9,490.25	0.00	20,655.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	04	7,192.00	0.00	7,192.00	9,135.00	0.00	9,135.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	7,105.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	7,764.75	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	04	7,192.00	0.00	7,192.00	11,165.00	0.00	11,165.00	0.00	0.00	0.00
2022	01	01	04	7,192.00	0.00	7,192.00	7,105.00	0.00	7,105.00	0.00	0.00	0.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	0.00	0.00	0.00	0.00	0.00	1,079.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	9,490.25	4,060.00	13,550.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	6,113.00	1,079.00	7,192.00	5,176.50	0.00	5,176.50	919.00	0.00	1,992.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	9,490.25	15,225.00	24,715.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	8,120.00	14,819.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	862.75	0.00	862.75	152.00	0.00	1,221.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	5,075.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	6,902.00	0.00	6,902.00	1,218.00	0.00	2,297.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,079.00	7,192.00	1,725.50	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	5,582.50	1,015.00	6,597.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	4,567.50	0.00	4,567.50	4,568.00	0.00	8,164.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	7,105.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	2,537.50	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	5,075.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	4,060.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	04	7,192.00	0.00	7,192.00	11,165.00	0.00	11,165.00	0.00	0.00	0.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	1,522.50	0.00	1,522.50	1,523.00	0.00	5,119.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	7,192.00	6,699.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	7,192.00	5,582.50	11,165.00	22,837.50	5,583.00	0.00	9,179.00

2022	01	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	0.00	0.00	5,582.50	5,583.00	0.00	9,179.00
2022	01	01	01	02	01	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,030.00	0.00	0.00	2,030.00	2,030.00	0.00	5,626.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	6,039.25	0.00	0.00	6,039.25	1,066.00	0.00	2,145.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	6,039.25	0.00	0.00	6,039.25	1,066.00	0.00	2,145.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	10,150.00	0.00	19,640.25	1,675.00	0.00	2,754.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	17,255.00	0.00	23,954.00	4,466.00	0.00	7,343.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	1,725.50	0.00	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	0.00	0.00	0.00
2022	01	01	01	03	03	6,113.00	1,079.00	0.00	7,192.00	7,764.75	0.00	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	4,050.00	0.00	0.00	4,050.00	0.00	0.00	0.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	0.00	0.00	0.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	10,150.00	0.00	0.00	10,150.00	0.00	0.00	0.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	9,135.00	0.00	0.00	9,135.00	0.00	0.00	0.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,537.50	0.00	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,233.00
2022	01	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,532.50	6,090.00	0.00	11,672.50	5,583.00	0.00	9,179.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	0.00	0.00	0.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	0.00	0.00	0.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	5,075.00	0.00	10,657.50	5,583.00	0.00	9,179.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	01	04	04	7,192.00	0.00	0.00	7,192.00	11,165.00	0.00	0.00	11,165.00	0.00	0.00	0.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	02	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	7,214.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,927.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,982.50	0.00	14,717.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	29,029.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,927.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	6.00	-1.00	0.00	3,595.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	0.00	15,580.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	20,909.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,030.00	0.00	2,030.00	2,030.00	0.00	5,626.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	0.00	470,300.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	30,044.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	1,079.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,927.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	2,030.00	0.00	2,030.00	0.00	0.00	0.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	2,588.25	457.00	0.00	1,536.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	0.00	11,165.00	0.00	0.00	0.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	4,567.50	0.00	4,567.50	4,568.00	0.00	8,164.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	15,834.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	609.00	406.00	0.00	3,283.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,824.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	28,014.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	23,954.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,582.50	0.00	19,792.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,582.50	0.00	30,957.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,075.00	0.00	5,075.00	5,075.00	0.00	8,671.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,537.50	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	15,834.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,060.00	0.00	4,060.00	4,060.00	0.00	7,656.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	21,924.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,537.50	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,725.50	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,567.50	0.00	4,567.50	4,568.00	0.00	8,154.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	03	02	7,192.00	0.00	0.00	7,192.00	6,090.00	0.00	6,090.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	1,774.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	2,588.25	457.00	0.00	1,536.00

2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	2,030.00	0.00	4,907.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	3,654.00	0.00	6,531.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01		3,596.00	3,596.00	0.00	7,192.00	5,582.50	0.00	5,583.00	0.00	9,179.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	3,248.00	0.00	6,125.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	2,842.00	0.00	5,719.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	2,842.00	0.00	5,719.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	812.00	0.00	3,689.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	12,804.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,218.00	0.00	4,095.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	1,624.00	0.00	4,501.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	2,436.00	0.00	5,313.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	812.00	0.00	3,689.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	812.00	0.00	3,689.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	406.00	0.00	3,283.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	03	01		7,192.00	0.00	0.00	7,192.00	14,210.00	0.00	0.00	0.00	0.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	2,030.00	0.00	4,907.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	25,984.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	7,714.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	11,774.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	406.00	0.00	3,283.00
2022	01	01	03		6,113.00	1,079.00	0.00	7,192.00	8,627.50	0.00	1,522.00	0.00	2,601.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	3,248.00	0.00	6,125.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	3,654.00	0.00	6,531.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	24,969.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	2,030.00	0.00	4,907.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	2,436.00	0.00	5,313.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	2,436.00	0.00	5,313.00
2022	01	01	03		6,113.00	1,079.00	0.00	7,192.00	21,670.25	0.00	1,675.00	0.00	2,754.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	406.00	0.00	3,283.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	4,060.00	0.00	6,937.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	4,466.00	0.00	7,343.00
2022	01	01	02		4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	2,877.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	04	01	10,768.00	0.00	3,596.00	7,192.00	16,747.50	0.00	53,287.50	0.00	17,763.00	-21,359.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	699.00	0.00	699.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	699.00	0.00	699.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	8,729.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	0.00	10,657.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	14,819.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	15,834.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	17,864.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	699.00	0.00	699.00	406.00	0.00	3,283.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	0.00	14,565.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	699.00	0.00	699.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	22,939.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00

2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	10,150.00	0.00	21,315.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,030.00	0.00	0.00	2,030.00	2,030.00	0.00	5,626.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	14,210.00	0.00	19,792.50	5,583.00	0.00	9,179.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	4,567.50	0.00	0.00	4,567.50	4,568.00	0.00	8,164.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	4,060.00	0.00	13,550.25	1,675.00	0.00	2,754.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,537.50	0.00	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,595.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	1,015.00	0.00	6,597.50	5,583.00	0.00	9,179.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	5,075.00	0.00	8,671.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	20,300.00	0.00	25,882.50	5,583.00	0.00	9,179.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	597.50	0.00	0.00	597.50	598.00	0.00	4,104.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	3,045.00	0.00	6,641.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	1,522.50	0.00	0.00	1,522.50	1,523.00	0.00	5,119.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	16,240.00	0.00	22,939.00	4,466.00	0.00	7,343.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	7,764.75	0.00	0.00	7,764.75	1,370.00	0.00	2,449.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	04	7,192.00	0.00	0.00	7,192.00	11,165.00	9,135.00	0.00	20,300.00	0.00	0.00	0.00

[illegible]

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	237,510.00	0.00	244,209.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	2,070.00	0.00	8,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	21,315.00	0.00	30,805.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	8,627.50	0.00	0.00	8,627.50	1,522.00	0.00	2,601.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	16,240.00	0.00	25,730.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	4,060.00	0.00	13,550.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	0.00	2,588.25	457.00	0.00	1,536.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	1,725.50	0.00	0.00	1,725.50	304.00	0.00	1,383.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	3,045.00	0.00	12,535.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	406.00	0.00	3,283.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	27,405.00	0.00	36,895.25	1,675.00	0.00	2,754.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	3,451.00	0.00	0.00	3,451.00	609.00	0.00	1,688.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	2,588.25	0.00	0.00	2,588.25	457.00	0.00	1,536.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	2,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	2,537.50	0.00	0.00	2,537.50	2,538.00	0.00	6,134.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	5,075.00	0.00	8,671.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	7,105.00	0.00	16,595.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	862.75	0.00	0.00	862.75	152.00	0.00	1,231.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,450.25	1,015.00	0.00	10,505.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	14,210.00	0.00	19,792.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	0.00	0.00	5,582.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	21,315.00	0.00	28,014.00	4,466.00	0.00	7,343.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	3,451.00	0.00	0.00	3,451.00	609.00	0.00	1,688.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	13,195.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	1,015.00	0.00	6,597.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	4,060.00	0.00	10,759.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	1,015.00	0.00	10,505.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	0.00	6,699.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	22,330.00	0.00	29,029.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	609.00	0.00	0.00	609.00	406.00	0.00	3,283.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	6,090.00	0.00	15,580.25	1,675.00	0.00	2,754.00
2022	01	01	01	3,596.00	3,596.00	0.00	7,192.00	5,582.50	3,045.00	0.00	8,627.50	5,583.00	0.00	9,179.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	9,490.25	16,240.00	0.00	25,730.25	1,675.00	0.00	2,754.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	0.00	1,827.00	1,218.00	0.00	4,095.00

2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	3,045.00	0.00	9,744.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	54,810.00	0.00	61,509.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	7,105.00	0.00	13,804.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	9,135.00	0.00	15,834.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	6,090.00	0.00	12,789.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	1,015.00	0.00	7,714.00	4,466.00	0.00	7,343.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	4,313.75	0.00	0.00	4,313.75	761.00	0.00	1,840.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	14,210.00	0.00	20,909.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	6,699.00	5,075.00	0.00	11,774.00	4,466.00	0.00	7,343.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	02	4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	03	6,113.00	1,079.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.00

2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,263.00	0.00	4,263.00	2,842.00	0.00	5,719.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	26,999.00	4,466.00	0.00	7,343.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,090.00	0.00	6,090.00	4,060.00	0.00	6,937.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	5,481.00	0.00	5,481.00	3,654.00	0.00	6,531.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	2,877.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,045.00	0.00	3,045.00	2,030.00	0.00	4,907.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	3,654.00	0.00	3,654.00	2,436.00	0.00	5,313.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	6,754.00	4,466.00	0.00	7,343.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	6,699.00	0.00	19,894.00	4,466.00	0.00	7,343.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	2,436.00	0.00	2,436.00	1,624.00	0.00	4,501.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	4,872.00	0.00	4,872.00	3,248.00	0.00	6,125.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,218.00	0.00	1,218.00	812.00	0.00	3,689.00
2022	01	01	01	02		4,315.00	2,877.00	0.00	7,192.00	1,827.00	0.00	1,827.00	1,218.00	0.00	4,055.00
TOTALES						5,660,605	3,825,799	17,980	8,968,424	5,510,892	40,600	13,068,582	3,181,586	78,156	6,411,249

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

JAIRO FONSECA SUAREZ
T.P. 86.338-1
C.C. 74.322.620 DE PAIPA

DATOS GENERALES DEL APORTANTE			
TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	891857833
NOMBRE Ó RAZÓN SOCIAL:		ACUEDUCTO REGIONAL PENA DEL MUNICIPIO DE PAIPA	
CIUDAD/MUNICIPIO:	PAIPA	DEPARTAMENTO:	BOYACA
DIRECCIÓN:	CARRERA 24 N 11A-43B	TELÉFONO:	7853173
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:	PRIVADA	ACTIVIDAD ECONOMICA:	Actividades reguladoras y
FORMA DE PRESENTACIÓN:	ÚNICO		
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA			
NÚMERO PLANILLA:	7822004581	TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN	MES: diciembre	PERIODO COTIZACIÓN	MES: enero
OTROS SUBSISTEMAS:	AÑO: 2021	SALUD:	AÑO: 2022
DÍAS DE MORA:	0		
FECHA PAGO (aaaa/mm/dd):	2021/12/30	NÚMERO AUTORIZACIÓN:	1265969756

LIQUIDACIÓN GENERAL			
			TOTALES
			COTIZANTES TOTAL PAGADO
PENSIÓN			
ADMINISTRADORA			
NIT	CÓDIGO	NOMBRE	
900336004	25-14	25-14 COLPENSIONES	2 \$ 349.900
800224808	230301	230301-PORVENIR	1 \$ 163.700
SUBTOTAL:			3 \$ 513.600
SALUD			
ADMINISTRADORA			
NIT	CÓDIGO	NOMBRE	
830003564	EPS017	EPS017-FAMISANAR	2 \$ 273.300
901097473	EPS044	EPS044-MEDIMÁS	1 \$ 127.900
SUBTOTAL:			3 \$ 401.200
CAJA DE COMPENSACIÓN			
ADMINISTRADORA			
NIT	CÓDIGO	NOMBRE	
891800213	CCF10	CCF10-COMFABOY	3 \$ 128.600
SUBTOTAL:			3 \$ 128.600
RIESGOS PROFESIONALES			
ADMINISTRADORA			
NIT	CÓDIGO	NOMBRE	
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3 \$ 56.100
SUBTOTAL:			3 \$ 56.100
OTROS PARAFISCALES			
ADMINISTRADORA			
NIT	CÓDIGO	NOMBRE	
899999034	PASENA	PASENA-SENA	3 \$ 64.300
899999239	PAICBF	PAICBF-ICBF	3 \$ 96.300
SUBTOTAL:			\$ 160.600

TOTAL PAGADO:	\$ 1.260.100
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DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:	NIT	NÚMERO DE IDENTIFICACIÓN:	891857833
NOMBRE Ó RAZÓN SOCIAL:		ACUEDUCTO REGIONAL PENA DEL MUNICIPIO DE PAIPA	
CIUDAD/MUNICIPIO:		PAIPA DEPARTAMENTO:	BOYACA
DIRECCIÓN:	CARRERA 24 N 11A-43B	TÉLEFONO:	7853173
TIPO APORTANTE:	01-EMPLEADOR	CLASE APORTANTE:	B-MENOS DE 200 COTIZANTES
TIPO EMPRESA:		PRIVADA ACTIVIDAD ECONOMICA:	Actividades reguladoras y
FORMA DE PRESENTACIÓN:		ÚNICO	
APORTANTE EXONERADO PAGO APORTES SALUD, SENA E ICBF (REFORMA TRIBUTARIA):			NO

DATOS GENERALES DE LA PLANILLA

NÚMERO PLANILLA:	7822004581	TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN	MES: diciembre	PERIODO COTIZACIÓN	MES: enero
OTROS SUBSISTEMAS:	AÑO: 2021	SALUD:	AÑO: 2022
DÍAS DE MORA:	0		
FECHA PAGO (aaaa/mm/dd):	2021/12/30	NÚMERO AUTORIZACIÓN:	1265969756

LIQUIDACIÓN GENERAL

TOTALES	
COTIZANTES	TOTAL PAGADO

PENSIÓN

ADMINISTRADORA

NIT	CÓDIGO	NOMBRE		
900338004	25-14	25-14 COLPENSIONES	2	\$ 349.900
800224808	230301	230301-PORVENIR	1	\$ 163.700
SUBTOTAL:			3	\$ 513.600

SALUD

ADMINISTRADORA

NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	\$ 273.300
901097473	EPS044	EPS044-MEDIMÁS	1	\$ 127.900
SUBTOTAL:			3	\$ 401.200

CAJA DE COMPENSACIÓN

ADMINISTRADORA

NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	\$ 128.600
SUBTOTAL:			3	\$ 128.600

RIESGOS PROFESIONALES

ADMINISTRADORA

NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	\$ 56.100
SUBTOTAL:			3	\$ 56.100

OTROS PARAFISCALES

ADMINISTRADORA

NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	\$ 64.300
899999239	PAICBF	PAICBF-ICBF	3	\$ 96.300
SUBTOTAL:				\$ 160.600

TOTAL PAGADO:

\$ 1.260.100