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	4		
FECHA PRESENTE ACTA	06 DE JUNIO 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 RL/PEDRO ISAIAS GUTIERREZ BENAVIDES	NIT: C.C:	891.857.833-1 4.191.198
SUPERVISOR / INTERVENTOR	JOSE UBALDO CASTRO ACOSTA	C.C:	4.192.255
VALOR DEL CONTRATO	VALOR INICIAL :	$ 55,883,326.67	
ADICIONAL N°	VALOR		
ADICIONAL N°	VALOR		
VALOR TOTAL CON ADICIONES	$ 55,883,326.67		
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 ABRIL 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 Infarestructura 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, caracteristicas 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° **7833373171** del mes de Abril de 2022, conformidad con la normatividad vigente.

CONTROL ANTICIPOS

Valor Anticipo	$ 0.00
Sumatoria Amotizaciones	$ 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:		$ 7,409,030.00
Valor Total Actas Pagadas:		$ 20,872,160.00
Saldo a Ejecutar		$ 27,602,136.67
Valor a Reintegrar al Municipio (Cuando aplique)		
Saldo sin ejecutar (Liberar por el Municipio)		
Sumas iguales	$ 55,883,326.67	$ 55,883,326.67

SUBSECRETARÍA DE COMPRAS PÚBLICAS Y GESTIÓN CONTRACTUAL
21 JUN 2022
RECIBIDO

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 Subsecretaria de Compras Publicas y Gestión Contractual de Pago Tesoreria, Contratista, y Supervisor

Copias: Orden

ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982
NIT. 891.857.833-1

CUENTA DE COBRO No 04

EL MUNICIPO DE PAIPA
NIT No 891.801.240-1

DEBE A:

ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT No 891.857.833-1

LA SUMA DE: SIETE MILLONES CUATROCIENTOS NUEVE MIL TREINTA PESOS ($ 7,409,030.00) M/CTE.

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

ITEM	DESCRIPCION	VALOR
ABRIL 2022	ACUEDUCTO	$ 3,738,448
ABRIL 2022	CARGO FIJO	$ 3,762,657
MENOS CONTRIBUCION	CARGO FIJO	$ 17,980
MENOS CONTRIBUCION	CONSUMO	$ 74,095
	TOTAL	**$ 7,409,030**

Atentamente

PEDRO ISAIAS GUTIERREZ BENAVIDES
Presidente Acueducto Peña Negra

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

Carrera 24 No.11ª-433 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-433 Barrio la Pradera Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241

SOI

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

DAVIVIENDA

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	TELEFONO:	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:	7833373171	TIPO DE PLANILLA:		E-EMPLEADOS	
PERIODO COTIZACIÓN OTROS SUBSISTEMAS:	MES:	marzo	PERIODO COTIZACIÓN SALUD:	MES:	abril
	AÑO:	2022		AÑO:	2022
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2022/04/04	NÚMERO AUTORIZACIÓN:		1398284961	

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	$ 438.200
800224808	230301	230301-PORVENIR	1	$ 225.800
		SUBTOTAL:	3	**$ 664.000**
SALUD				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	$ 342.400
800251440	EPS005	EPS005-SANITAS S.A.	1	$ 176.500
		SUBTOTAL:	3	**$ 518.900**
CAJA DE COMPENSACIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	$ 166.200
		SUBTOTAL:	3	**$ 166.200**
RIESGOS PROFESIONALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	$ 76.700
		SUBTOTAL:	3	**$ 76.700**
OTROS PARAFISCALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	$ 83.200
899999239	PAICBF	PAICBF-ICBF	3	$ 124.700
		SUBTOTAL:		**$ 207.900**

TOTAL PAGADO: $ 1.633.700

ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA

NIT N° 891.857.833-1

SUBSIDIOS CORRESPONDIENTES AL MES DE ABRIL 2022

AÑO	PERIODO	USO	ESTRATO	CARGO FIJO	SUBSIDIO CARGO FIJO	SOB. CARGO FIJO	TOTAL CARGO FIJO	CONSUMO BASICO	CONSUMO COMPLEMENTARIO	CONSUMO SUNTUARIO	TOTAL CONSUMO	SUBSIDIO CONSUMO	SOBREPRECIO CONSUMO	TOTAL SUBSIIOS - SOBREPRECIOS
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	87,087.00	0.00	94,551.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	10,179.00	0.00	22,620.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	27,144.00	0.00	34,608.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	16,965.00	0.00	27,539.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	11,310.00	0.00	21,884.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	19,227.00	0.00	25,447.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	128,934.00	0.00	136,398.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	961.35	0.00	0.00	961.35	169.00	0.00	1,371.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	39,585.00	0.00	52,026.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	5,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,785.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	36,192.00	0.00	46,766.85	1,866.00	0.00	3,068.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	9,048.00	0.00	21,489.00	0.00	0.00	
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	16,965.00	0.00	27,539.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	32,799.00	0.00	40,263.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00	2,559.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	9,048.00	0.00	19,622.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	12,836.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	14,703.00	0.00	27,144.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	63,336.00	0.00	70,800.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	0.00	0.00	12,441.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	0.00	23,015.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	961.35	0.00	0.00	961.35	169.00	0.00	1,371.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	8,652.15	0.00	0.00	8,652.15	1,527.00	0.00	2,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00	2,559.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	04	01	10,788.00	0.00	3,596.00	7,192.00	0.00	0.00	0.00	0.00	0.00	-1.00	(3,595.00)
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	30,537.00	0.00	38,001.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	4,806.75	0.00	0.00	4,806.75	848.00	0.00	2,050.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00	6,268.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	18,491.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	5,655.00	0.00	16,229.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	1,541.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	14,703.00	0.00	27,144.00	0.00	0.00	
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	35,061.00	0.00	42,525.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	3,845.40	0.00	0.00	3,845.40	678.00	0.00	1,880.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	1,541.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	2,827.50	2,828.00	0.00	6,834.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	124,410.00	0.00	134,984.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	55,419.00	0.00	62,883.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	12,836.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	22,620.00	0.00	30,084.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	13,572.00	0.00	24,146.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	38,454.00	0.00	45,918.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	6,786.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	104,052.00	0.00	111,516.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	30,537.00	0.00	38,001.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	50,895.00	0.00	57,115.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	26,013.00	0.00	33,477.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	5,655.00	0.00	16,229.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	28,275.00	0.00	35,739.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	48,633.00	0.00	56,097.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	18,491.85	1,866.00	0.00	3,068.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	5,655.00	0.00	11,875.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	61,074.00	0.00	68,538.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	23,751.00	0.00	36,192.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	28,275.00	0.00	35,739.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00

2022	04	03	02	7,192.00	0.00	0.00	7,192.00	11,165.00	28,420.00	0.00	39,585.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	03	01	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	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	1,541.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	84,825.00	0.00	92,289.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	4,524.00	0.00	8,530.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	12,441.00	0.00	24,882.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	7,917.00	0.00	0.00	7,917.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	5,655.00	0.00	11,875.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	5,655.00	0.00	18,096.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	1,131.00	0.00	11,705.85	1,866.00	0.00	3,068.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	2,262.00	0.00	14,703.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	0.00	0.00	-
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	1,131.00	0.00	11,705.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	18,096.00	0.00	28,670.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	4,806.75	0.00	0.00	4,806.75	848.00	0.00	2,050.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	4,806.75	0.00	0.00	4,806.75	848.00	0.00	2,050.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	5,089.50	0.00	0.00	5,089.50	5,090.00	0.00	9,096.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	2,827.50	2,828.00	0.00	6,834.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	0.00	0.00	12,441.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00	2,559.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	961.35	0.00	0.00	961.35	169.00	0.00	1,371.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00

2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	16,965.00	0.00	27,539.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	3,845.40	0.00	0.00	3,845.40	678.00	0.00	1,880.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	10,179.00	0.00	0.00	10,179.00	0.00	0.00	-
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	2,262.00	0.00	14,703.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	2,262.00	0.00	14,703.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	2,262.00	0.00	14,703.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00	6,268.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	11,310.00	0.00	17,530.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	4,524.00	0.00	10,744.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	10,179.00	0.00	16,399.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	35,061.00	0.00	42,525.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00

2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	22,620.00	0.00	30,084.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00	6,268.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	4,524.00	0.00	8,530.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	9,048.00	0.00	0.00	9,048.00	0.00	0.00	-
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	11,310.00	0.00	0.00	11,310.00	0.00	0.00	-
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	41,847.00	0.00	49,311.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,958.50	0.00	0.00	3,958.50	3,959.00	0.00	7,965.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	4,806.75	0.00	0.00	4,806.75	848.00	0.00	2,050.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	59,943.00	0.00	67,407.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	29,406.00	0.00	35,626.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	0.00	0.00	6,220.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	0.00	0.00	6,220.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	03	02	7,192.00	0.00	0.00	7,192.00	5,075.00	0.00	0.00	5,075.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	1,541.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	2,827.50	2,828.00	0.00	6,834.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	15,834.00	0.00	22,054.50	6,221.00	0.00	10,227.00

2022	04	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	16,747.50	0.00	33,495.00	0.00	11,165.00	(14,761.00)
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	14,703.00	0.00	20,923.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	6,786.00	0.00	13,006.50	6,221.00	0.00	10,227.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	5,655.00	0.00	11,875.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	11,310.00	0.00	17,530.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	23,751.00	0.00	29,971.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00	6,268.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	32,799.00	0.00	40,263.60	4,976.00	0.00	8,181.00
2022	04	04	01	10,788.00	0.00	3,596.00	7,192.00	12,180.00	0.00	0.00	12,180.00	0.00	4,060.00	(7,656.00)
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	16,965.00	0.00	27,539.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	03	01	7,192.00	0.00	0.00	7,192.00	11,165.00	0.00	0.00	11,165.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	12,836.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	33,930.00	0.00	41,394.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	19,227.00	0.00	25,447.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	36,870.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,958.50	0.00	0.00	3,958.50	3,959.00	0.00	7,965.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	03	02	7,192.00	0.00	0.00	7,192.00	11,165.00	11,165.00	112,665.00	134,995.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	03	02	7,192.00	0.00	0.00	7,192.00	11,165.00	38,570.00	0.00	49,735.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00

2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	03	01	7,192.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	12,441.00	0.00	24,882.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	56,550.00	0.00	62,770.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	04	01	10,788.00	0.00	3,596.00	7,192.00	7,612.50	0.00	0.00	7,612.50	0.00	2,538.00	(6,134.00)
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	12,441.00	20,358.00	39,019.50	6,221.00	0.00	10,227.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	0.00	23,015.85	1,866.00	0.00	3,068.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	38,454.00	0.00	50,895.00	0.00	0.00	-
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	20,358.00	0.00	30,932.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	3,393.00	0.00	9,613.50	6,221.00	0.00	10,227.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	15,834.00	0.00	28,275.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	16,965.00	0.00	23,185.50	6,221.00	0.00	10,227.00

2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	12,836.85	1,866.00	0.00	3,068.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,958.50	0.00	0.00	3,958.50	3,959.00	0.00	7,965.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	13,572.00	0.00	19,792.50	6,221.00	0.00	10,227.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,262.00	0.00	0.00	2,262.00	2,262.00	0.00	6,268.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	80,301.00	0.00	87,765.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	37,323.00	0.00	44,787.60	4,975.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	1,131.00	0.00	11,705.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	48,633.00	0.00	56,097.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	5,655.00	0.00	11,875.50	6,221.00	0.00	10,227.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	11,310.00	0.00	0.00	11,310.00	0.00	0.00	-
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	0.00	0.00	-
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	11,310.00	0.00	17,530.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	16,965.00	0.00	29,406.00	0.00	0.00	-
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00

2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,697.00	0.00	5,703.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	37,323.00	0.00	44,787.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	36,870.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	27,144.00	0.00	34,608.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	28,953.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	37,323.00	0.00	44,787.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	36,870.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	0.00	23,015.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	9,048.00	0.00	19,622.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	20,358.00	0.00	30,932.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	9,048.00	0.00	19,622.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	152,250.00	0.00	168,997.50	0.00	56,333.00	(59,929.00)
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00	2,559.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	2,884.05	509.00	0.00	1,711.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00

2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	12,836.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	1,541.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	18,491.85	1,866.00	0.00	3,068.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	56,550.00	0.00	67,124.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	45,240.00	0.00	52,704.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	2,827.50	2,828.00	0.00	6,834.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	0.00	0.00	6,220.50	6,221.00	0.00	10,227.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	0.00	23,015.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	14,703.00	0.00	20,923.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	4,524.00	0.00	8,530.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	33,930.00	0.00	41,394.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	961.35	0.00	0.00	961.35	169.00	0.00	1,371.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	6,729.45	0.00	0.00	6,729.45	1,187.00	0.00	2,389.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	13,572.00	0.00	19,792.50	6,221.00	0.00	10,227.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	32,799.00	0.00	43,373.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	70,122.00	0.00	77,586.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	20,358.00	0.00	27,822.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	10,179.00	0.00	16,399.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	71,253.00	0.00	78,717.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	3,845.40	0.00	0.00	3,845.40	678.00	0.00	1,880.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	4,524.00	0.00	8,530.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	6,786.00	0.00	13,006.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	30,537.00	0.00	38,001.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	1,131.00	0.00	11,705.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	3,393.00	0.00	9,613.50	6,221.00	0.00	10,227.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	2,262.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	22,620.00	0.00	30,084.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	13,572.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	13,967.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	8,652.15	0.00	0.00	8,652.15	1,527.00	0.00	2,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	41,847.00	0.00	49,311.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	17,643.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	30,537.00	0.00	38,001.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00

2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	27,144.00	0.00	37,718.85	1,866.00	0.00	3,068.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	31,215.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	03	6,810.00	1,202.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	18,096.00	0.00	25,560.60	4,976.00	0.00	8,181.00
2022	04	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
TOTALES				6,380,663.00	3,762,657.00	17,980.00	10,125,340.00	6,494,554.35	6,493,636.50	139,809.00	13,127,999.85	3,738,448.00	74,095.00	**7,409,030.00**

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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

	ALCALDIA DE PAIPA	NIT. 891.801.240 -1	
	Modelo Integrado de Planeación Y Gestión - MIPG	Código: GCO-F-44	
	Formato	Versión: 01	
	Informe de Supervisión de Contratos y/o convenios	Fecha Versión:13/09/2021	

INFORME DE SUPERVISION DE CONTRATOS Y/O CONVENIOS

INFORME DE SUPERVISION No:	4	FECHA:	6	de	JUNIO	de	2022

TIPO DE INFORME:	PARCIAL	X	FINAL		PERIODICIDAD:	REGULAR

PERIODO:	MARZO

INFORMACIÓN GENERAL DEL CONTRATO Y/O CONVENIO

CONTRATO/ CONVENIO No:	287	DE	2022	REGISTRO BP Y P No:	BPIN 2021-15-516-0072

OBJETO

GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS Y APLICARLOS A TRAVES DE SUBSIDIOS A LOS SERVICIOS PUBLICOS 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.

VALOR INICIAL	VALOR ACTUAL CON ADICIONES
$ 55,883,326.67	$ 55,883,326.67

NOMBRE DEL CONTRATISTA/ NIT		REPRESENTANTE LEGAL	
ACUEDUCTO REGIONAL PEÑA NEGRA		PEDRO ISAIAS GUTIERREZ BENAVIDES	
NIT	891-857-833-1	C.C.	4.191.198

FECHAS DE INICIO Y TERMINACIÓN	dd	mm	aaaa
FECHA DE INICIACION	28	01	2022
PLAZO INICIAL	EL PLAZO DE EJECUCION DEL CONTRATO SERA DE OCHO(8) MESE CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO		
PLAZO CON ADICIONES	OCHO (8) MESES		
FECHA DE TERMINACION SEGÚN CONTRATO/CONVENIO INICIAL	27	09	2022
FECHA DE TERMINACION REAL (según prorrogas y suspensiones)	27	09	2022

SEGUIMIENTO ADMINISTRATIVO, LEGAL Y JURIDICO

RELACION DE ACTAS GENERADAS (socializacion, inicio, suspension, reinicio, etc.)

DESCRIPCION	FECHA dd	mm	aaaa
ACTA DE INICIO	28	1	2022
ACTA PARCIAL 1	8	3	2022
ACTA PARCIAL 2	11	3	2022
ACTA PARCIAL 3	9	4	2022

ADICIONALES Y PRORROGAS DEL CONTRATO Y/O CONVENIOS

fecha (dd/mm/aaaa	DESCRIPCION	VALOR	PLAZO
	VALOR ADICIONALES Y PLAZO TOTAL	$ -	0

VALOR INICIAL	$ 55,883,326.67	VALOR ADICIONALES	$ 0.00	VALOR TOTAL	$ 55,883,326.67

MODIFICATORIOS DEL CONTRATO Y/O CONVENIO

No	fecha (dd/mm/aaaa	CLAUSULA MODICADA	DESCRIPCION DE LA MODIFICACION

VERIFICACION DE POLIZAS DEL CONTRATO Y/O CONVENIO

No POLIZA	ANEXO No	FECHA (dd/mm/aa	ASEGURADORA	FECHA APROBACION D. CONTRATACION

VERIFICACION DEL PAGO A SEGURIDAD SOCIAL

NOMBRES Y APELLIDOS	No DOCUMENTO DE INDENTIFICACION	SALUD	PENSION	RIESGOS	PERIODO (MES)	PLANILLA DE PAGO			
						Numero	dd	mm	aaaa
ACUEDCUTO REGIONAL PENA NEGRA DEL MUNICIPIO DE PAIPA	891-857-833-1	X	X	X	4	7833373171	4	4	2022

OBSERVACIONES Y/O ACLARACIONES:

CONCLUSIONES, OBSERVACIONES Y/O ACLARACIONES DEL SEGUIMIENTO ADMINISTRATIVO. *En este cuadro presentar las conclusione, observaciones y/o aclaraciones que se consideren relevantes, sobre el seguimiento y la ejecucion administartiva, legal y juridica del contrato o convenio*

SEGUIMIENTO TECNICO

AVANCE DE EJECUCION

PLAZO ACTUAL (MESES)	8	TIEMPO TRANSCURRIDO	4	TIEMPO RESTANTES (MESES)	4
% PROGRAMADO CTO	100.0%	% DE AVANCE CTO	50.0%	%RETRASO	50.0%

ANALISIS DE LA EJECUCION, AVANCE Y ESTADO

En este cuadro las observaciones y/o aclaraciones relacionadas con el seguimiento al cronograma y programacion. Si se presenta retraso, especificar las causales e indicar las acciones respectivas

ACTIVIDADES DESARROLLADAS POR EL CONTRATO O CONVENIO

ACTIVIDADES PACTADAS CONTRACTUALMENTE (PRODUCTOS)				VERIFICACION DE EJECUCION				DETALLE DE LA EJECUCION, OBSERVACION Y/O RELACION DE SOPORTES
No	DESCRIPCION	UND	CANT	ET	EP	SE	%E	
1	Presentar la solicitud del monto necesario para la determinacion del equilibrio entre los subsidios y las contribuciones para la siguiente vigencia fiscal, antes del quince (15) de julio de cada año, los sobre precios a recaudar.	und	n/a			x	0	no fue requerida en este periodo
2	Aplicar y señalar en cada una de las facturas que se entreguen a los usuarios y/o suscriptores de los servicios públicos domiciliarios de los estratos 1,2 y 3 el descuento o valor del subsidio al que tienen derecho, si a ello ubiere lugar, de conformidad con las normas vigentes, al igual al de los estratos 5,6, industrial y comercial, el valor de los apores solidarios que se esten cobrando, si a ello hubiere lugar, de conformidad con el acuerdo Municipal 005 de abril de 2020 en el cual se establece los porcentajes de subsidios y los factores de aporte solidario.	und	1	x			50	se anexa cd de evidnecias (hoja de calculo en fisico), listado facturacion de todos los usuarios donde relacionan los descuentos con copia hacienda.
3	Realizar el recaudo de los aportes solidarios con destino a subsidios, dandole su correcta aplicación.	und	n/a			x	0	no fue requerida en este periodo
4	Presentar dentro de los cinco (5) días hábiles siguientes despues del periodo de facturación (mensual) la cuenta de cobro y/o factura ante la secretaria de infraestructura publica y movilidad, la cual debe estar soportada en las que se relacione detalladamente el número de suscriptores subsidiados, el consumo facturado, porcentaje de subsidio asignado, valor subsidiado, cada uno debe ser especifico por estrato.	und	1	x			50	se da recibido a cuenta de cobro del mes de abril el dia 06 de JUNIO de 2022
5	En el mes de diciembre presentara la cuenta de cobro con la proyaccion del bimestre noviembre-diciembre, con los soportes correspondientes para cada mes ante la ante la Secretaria de Infraestructra Pública y Movilidad con el fin de realizar el trámite correspondiente.	und	n/a			x		no fue requerida en este periodo
6	Presentara en la cuenta de cobro al Municipio de Paipa la relación detallada de número de ususarios, promedio consumo, porcentaje de subsidios asignados del cual resulta el déficit o superávit para transferir al fonod de solidaridad y redistribucion de ingresos	und	1	x			50	se anexa cd con evidencias y en fisico con copia hacienda
7	Subsanar los errores o falta de documentos que se identifiquen por parte de la Secretaria de Infraestructura Pública y Movilidad en los procesos de verificación de la cuenta de cobro y/o de los respectivos anexos y/o en la información remitida y redicar de nuevo, en caso de déficit dentro de los cinco (5) dias hábiles siguientes ala devolución, la cuenta de cobro o en caso de superávit dentro de los tres (3) días hábiles siguientes al recibo de la comunicación del resultado de validación efectuada por la Secretaria de Infraestructura Pública y Movilidad y por una sola vez, la información que sea necesaria.	und	1	x			50	se realizaron las modificaciones o correciones ala cuenta dentro de los plazos

8	En las respectivas cuentas de cobro, se deberá adjuntar el consolidado de la información reportada en el sistema Único de Información SUI, con sus respectivos porcentajes de cargue de la información de lso periodos objetos de cobro, para efectos de darles cumplimiento a lo señalado en el articulo 99 de la ley 142 de 1994, que establece que los subsidios mencionados no podran ser girados a los prestadores del servicio que no hayan reportado oportunamente la información solicitada a través del Sistema Único de Información.	und	2	x			50	ACUEDUCTO REGIONAL PEÑA NEGRA Presenta certificado de cargue de informacion SUI para el periodo de ABRIL de 2022..
9	Destinar el valor del presente contrato, única y exclusivamente para los fines señalados en el objeto del mismo	und	n/a			x	0	no aplica
10	Llevar adecuadamente los libros, en los terminos que establece la ley, respecto a las sumas recaudadas y de las sumas recibidas por transferencias del fondo y de su correcta aplicación	und	1	x			50	en la ruta: 34028 de LA OFICINA DE INFRASTRUCTURA escritorio/fonsi/misdocumentos/ACUEDUCTOS 2022/PAGO SUBSIDIOS 2022/PEÑA NEGRA/ENERO/INFORME DE SUPERVISION/pago subsidio MARZO, se encuantra la relacion de pago.
11	Realizar cumplidamente todas las actuaciones técnicas, administrativas, financieras y jurídicas para el logro del objeto del presente contrato	und	1				50	se realiza la respectiva verificacion de los documentos y el informe de actividades para la correcta ejecucion del contrato, como la disposicion del acueducto atendiendo las requisiciones
12	Las demas que se requieran que se desprenden de la naturaleza del presente contrato	und	n/a				0	no fue requerida en este periodo

ET: EJECUCION TOTAL (X) EP: EJECUCION PARCIAL (X) SE: SIN EJECUTAR (X) %E: PORCENTAJE

CONCLUSIONES, OBSERVACIONES Y/O ACLARACIONES DEL SEGUIMIENTO TECNICO

En este cuadro presentar las conclusiones, observaciones y/o aclaraciones que considere relevantes, sobre el seguimiento y la ejecucion tecnica del contratoo convenio

SEGUIMIENTO FINANCIERO

DESEMBOLSO Y PAGOS REALIZADOS

DESCRIPCION	TAJE (%)	FECHA (dd/mm/aaaa)	VALOR
ACTA RECIBO A SATISFACCION			
TOTAL DESEMBOLSOS Y PAGOS AUTORIZADOS			$ 0.00

CONCLUSIONES, OBSERVACIONES Y/O ACLARACIONES DEL SEGUIMIENTO FINANCIERO

En este cuadro presentar las conclusiones, observaciones y/o aclaraciones que considere relevantes, sobre el seguimiento y la ejecucion financiera del contrato

RELACION DE INFORMES DEL CONTRATISTA

DESCRIPCION	PERIODO DESDE dd	mm	aaaa	PERIODO HASTA dd	mm	aaaa	OBSERVACION
Informe del contratista No 04 CON RELACION AL PAGO DE SUBSIDIOS DE LOS ESTRATOS 1,2 Y 3 DE LOS USUARIOS DEL ACUEDUCTO REGIONAL PEÑA NEGRA	1	4	2022	30	4	2022	

OBSERVACIONES GENERALES Y RECOMENDACIONES DE LA SUPERVISION:

LISTA DE ANEXOS MINIMOS DEL INFORME DE SUPERVISION:

Relacionar los documentos, actas, informes, listas, fotos o cualquier documento o evidencia que sea necesaria para la ejecucion del contrato

Supervisor

NOMBRE JOSE UBALDO CASTRO ACOSTA