

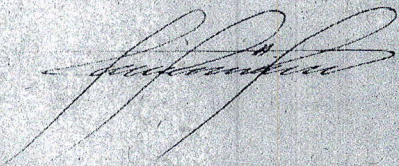
EL BANCO DE BOGOTA

INFORMA:

Que la empresa ACUEDUCTO REGIONAL PENA NEGRA DEL MUNIC. DE PAIPA identificado(a) con NIT 8918578331 está vinculado(a) al BANCO DE BOGOTA a través de la CTA CORRIENTE No. 676000458 desde el 13 de septiembre de 2010, este producto se encuentra Vigente.

Esta información es confidencial, no es una recomendación de negocio y se suministra sin responsabilidad del banco, se expide el 03 de marzo de 2022, a solicitud del interesado, con

Atentamente,



Olga Yanira Otálora Guerrero

Gerencia de Soluciones para el Cliente

Banco de Bogotá

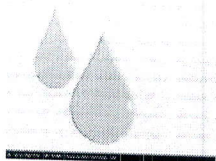
PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

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

DATOS GENERALES DE LA PLANILLA	
NÚMERO PLANILLA:	7837333328
PERIODO COTIZACIÓN:	MES: mayo
OTROS SUBSISTEMAS:	AÑO: 2022
DÍAS DE MORA:	0
FECHA PAGO (aaaa/mm/dd):	2022/06/03
	NÚMERO AUTORIZACIÓN: 1487475247

LIQUIDACIÓN GENERAL				
			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	\$ 441.200
800224808	230301	230301-PORVENIR	1	\$ 219.800
SUBTOTAL:			3	\$ 661.000
SALUD				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	\$ 344.800
800251440	EPS005	EPS005-SANITAS S.A.	1	\$ 171.700
SUBTOTAL:			3	\$ 516.500
CAJA DE COMPENSACIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	\$ 165.400
SUBTOTAL:			3	\$ 165.400
RIESGOS PROFESIONALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	\$ 76.300
SUBTOTAL:			3	\$ 76.300
OTROS PARAFISCALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	\$ 82.700
899999239	PAICBF	PAICBF-ICBF	3	\$ 124.100
SUBTOTAL:				\$ 206.800

TOTAL PAGADO:	\$ 1.626.000
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ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

Paipa, 07 de julio 2022

Ingeniero:

JOSE UBALDO CASTRO ACOSTA.

Secretaria de Infraestructura Pública y Movilidad.

Alcaldía de Paipa

Ref. Presentación de información reportada al SUI

Cordial saludo,

En cuanto al asunto en referencia me permito remitir reporte de información cargada en la plataforma del SUI correspondiente al mes de junio de la vigencia 2022 que se encontraba pendiente.

1. En cuanto a la información que se encuentra reportada como pendiente EL ACUEDUCTO VEREDAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA se encuentra en un estado de reporte del 75% con 638 informes certificados y 206 reportes pendientes como se puede evidenciar, se anexa pantallazo:

reportes.sui.gov.co/fabricaReportes/frameSet.jsp?idreporte=sui_adm_028

SISTEMA ÚNICO DE INFORMACIÓN DE SERVICIOS PÚBLICOS DOMICILIARIOS

General

Para formato: HTML N° Registros en pantalla: 100

Año: 2022

Empresa: 2577-ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA

General: reporte en formato: XLS CSV PDF HTML

ID	EMPRESA	AÑO	NÚMERO DE REPORTES PENDIENTES	NÚMERO DE REPORTES RADICADOS	PORCENTAJE DE CARGUE	VER DETALLE DE INFORMACIÓN
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2002	0	4	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2003	0	13	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2004	0	30	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2005	0	34	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2006	2	59	96 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2007	0	37	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2008	0	51	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2009	0	45	98 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2010	13	62	82 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2011	5	60	84 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2012	6	30	83 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2013	6	19	76 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2014	3	12	82 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2015	10	18	84 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2016	7	22	75 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2017	10	25	71 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2018	3	33	73 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2019	25	26	50 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2020	42	16	27 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2021	43	15	25 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2022	9	0	0 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	TOTAL	206	638	75 %	Ver Detalle

Atentamente,

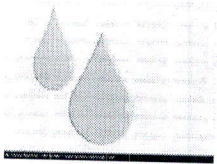
LINA MARIA LANZIANO RIOS

Asesor sui

Carrera 24 No.11ª-43B Barrio la Pradera- Paipa Boyacá

Correo acueductoregionalpnegra@hotmail.com

Tel: 3115921224-3213560241



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

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

PEDRO ISAIAS GUTIERREZ BENAVIDES

Y

JAIRO FONSECA SUAREZ

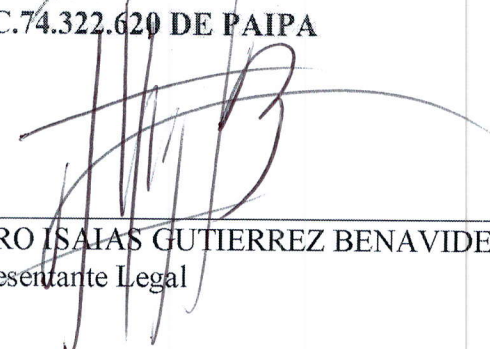
CERTIFICAN

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

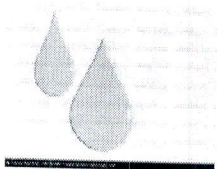

JAIRO FONSECA SUAREZ

T.P. 86.338-T

C.C.74.322.620 DE PAIPA


PEDRO ISAIAS GUTIERREZ BENAVIDES
Representante Legal

Carrera 24 No.11^a-43B Barrio la Pradera- Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
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ACUEDUCTO REGIONAL PEÑA NEGRA

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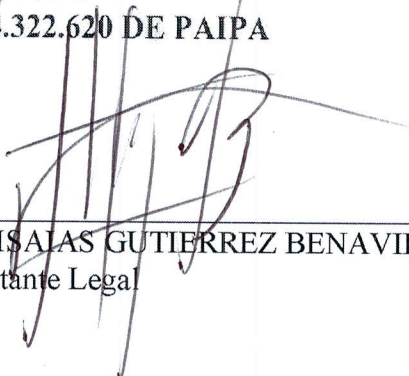
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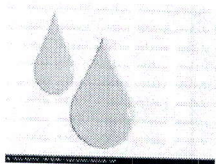

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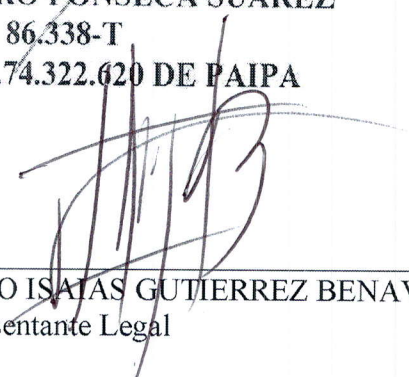
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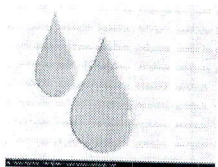

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ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

CUENTA DE COBRO No 06

EL MUNICIPIO DE PAIPA

NIT No 891.801.240-1

DEBE A:

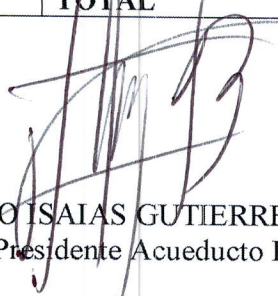
ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT No 891.857.833-1

LA SUMA DE: SIETE MILLONES DOSCIENTOS CINCUENTA Y NUEVE MIL
DOSCIENTOS SESENTA PESOS (\$ 7,259,260.00) M/CTE.

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

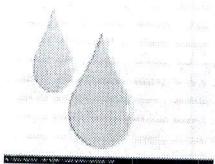
ITEM	DESCRIPCION	VALOR
JUNIO 2022	ACUEDUCTO	\$ 3,574,684
JUNIO 2022	CARGO FIJO	\$ 3,786,294
MENOS CONTRIBUCION	CARGO FIJO	\$ 17,980
MENOS CONTRIBUCION	CONSUMO	\$ 83,738
	TOTAL	\$ 7,259,260

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.11^a-43B Barrio la Pradera- Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

CUENTA DE COBRO No 06

EL MUNICIPIO DE PAIPA

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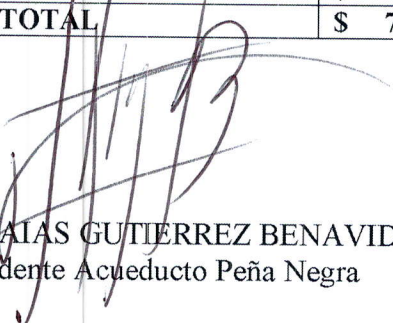
ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT No 891.857.833-1

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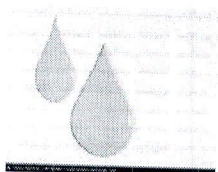
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ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

CUENTA DE COBRO No 06

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NIT No 891.801.240-1

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NIT No 891.857.833-1

LA SUMA DE: SIETE MILLONES DOSCIENTOS CINCUENTA Y NUEVE MIL
DOSCIENTOS SESENTA PESOS (\$ 7,259,260.00) M/CTE.

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

ITEM	DESCRIPCION	VALOR
JUNIO 2022	ACUEDUCTO	\$ 3,574,684
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Presidente Acueducto Peña Negra

JAIRO FONSECA SUAREZ
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ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
SUBSIDIOS CORRESPONDIENTES AL MES DE JUNIO 2022

AÑO	PERIODO	USO	ESTRATO	CARGO FIJO	SUBSIDIO CARGO FIJO	SOB. CARGO FIJO	TOTAL CARGO FIJO	CONSUMO BASICO	CONSUMO COMPLEMENT ARIO	CONSUMO SUNTUARIO	TOTAL CONSUMO	SUBSIDIO CONSUMO	SOBREPRECI O CONSUMO	TOTAL SUBSIDIOS -SOBREPRECIOS
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	4,006.00
2022	06	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	06	01	01	4,006.00	4,006.00	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	12,441.00	5,655.00	0.00	18,096.00	0.00	0.00	-
2022	06	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	06	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	06	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	06	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	06	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	06	01	03	6,810.00	1,202.00	0.00	8,012.00	7,464.60	7,917.00	0.00	15,381.60	339.00	0.00	1,541.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	0.00	0.00	5,014.00
2022	06	01	03	6,810.00	1,202.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	3,068.00
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	21,489.00	0.00	32,063.85	4,976.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	9,613.50	1,976.00	0.00	2,898.00
2022	06	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	06	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	06	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	3,205.00
2022	06	01	01	4,006.00	4,006.00	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	31,668.00	0.00	39,132.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	03	6,810.00	1,202.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	06	01	02	4,807.00	3,205.00	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	03	6,810.00	1,202.00	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	06	01	01	4,006.00	4,006.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	06	01	03	6,810.00	1,202.00	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	23,751.00	0.00	34,325.85	1,866.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	31,668.00	0.00	39,132.60	4,976.00	0.00	8,181.00
2022	06	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	10,179.00	0.00	20,753.85	1,866.00	0.00	3,068.00
2022	06	01	02	4,807.00	3,205.00	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	06	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	06	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	06	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	28,275.00	0.00	38,849.85	1,866.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	36,192.00	0.00	43,656.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	01	04	8,012.00	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	12,441.00	13,572.00	0.00	26,013.00	0.00	0.00	-
2022	06	01	04	8,012.00	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,098.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,534.00	0.00	6,729.45	4,976.00	0.00	8,181.00
2022	06	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	06	01	04		8,012.00	0.00	0.00	8,012.00	12,441.00	3,393.00	0.00	15,834.00	0.00	0.00	-
2022	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	452.00	0.00	3,205.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	452.00	0.00	3,205.00
2022	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	39,585.00	0.00	47,049.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	452.00	0.00	3,205.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	452.00	0.00	3,657.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	01		4,006.00	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	06	01	03		6,810.00	1,202.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	10,574.85	90,480.00	0.00	101,054.85	1,866.00	0.00	3,068.00
2022	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	6,786.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	2,714.00	0.00	5,919.00
2022	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	39,585.00	0.00	47,049.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	01	03		6,810.00	1,202.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	06	01	01		4,006.00	3,205.00	0.00	8,012.00	1,696.50	0.00	0.00	1,696.50	1,866.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	7,464.60	3,167.00	0.00	6,372.00
2022	06	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	8,181.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	10,574.85	1,131.00	0.00	8,595.60	4,976.00	0.00	3,068.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	11,705.85	1,866.00	0.00	5,014.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	2,714.40	1,809.00	0.00	4,110.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	905.00	0.00	6,824.00
2022	06	01	01		4,006.00	3,205.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	06	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	06	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	06	01	03		6,810.00	1,202.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00	2,559.00
2022	06	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	06	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	06	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	06	01	01		4,006.00	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	06	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	4,006.00
2022	06	01	01		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	06	01	01		4,006.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	452.00	0.00	7,399.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	678.60	4976.00	0.00	3,657.00
2022	06	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	06	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	06	01	01		4,006.00	3,205.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	79,170.00	0.00	86,634.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	31,668.00	0.00	39,132.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	5,428.80	3,619.00	0.00	6,824.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	5,428.80	1,357.00	0.00	4,562.00	
2022	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	5,428.80	3,619.00	0.00	6,824.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	678.60	452.00	0.00	3,657.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	5,428.80	3,619.00	0.00	6,824.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	2,035.80	1,357.00	0.00	4,562.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	6,786.00	4,524.00	0.00	7,729.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	42,978.00	0.00	50,442.60	4,976.00	0.00	8,181.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	52,026.00	0.00	59,490.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	5,428.80	3,619.00	0.00	6,824.00	
2022	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	4,750.20	3,167.00	0.00	6,372.00	
2022	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	2,035.80	1,357.00	0.00	4,562.00	
2022	06	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	48,633.00	0.00	54,853.50	6,221.00	0.00	10,227.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	6,786.00	4,524.00	0.00	7,729.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	4,750.20	3,167.00	0.00	6,372.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	678.60	452.00	0.00	3,657.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	6,786.00	4,524.00	0.00	7,729.00	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	4,071.60	2,714.00	0.00	5,919.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	1,357.20	905.00	0.00	4,110.00	
2022	06	01	04	8,012.00	3,205.00	0.00	8,012.00	4,750.20	0.00	4,750.20	3,167.00	0.00	6,372.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	12,441.00	2,262.00	0.00	14,703.00	0.00	-	
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	2,714.40	1,809.00	0.00	5,014.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	7,464.60	4,976.00	0.00	8,181.00	
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	7,464.60	4,976.00	0.00	8,181.00	

2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	03	6,810.00	1,202.00	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	4,524.00	0.00	15,098.85	1,866.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	01	4,006.00	4,006.00	0.00	8,012.00	3,393.00	0.00	3,393.00	3,393.00	3,393.00	0.00	7,399.00
2022	06	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	06	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	06	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	06	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	06	01	04	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	06	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	7,917.00	0.00	20,358.00	0.00	0.00	-
2022	06	01	03	4,807.00	1,202.00	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	06	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	06	01	01	4,006.00	4,006.00	0.00	8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	565.50	0.00	0.00	565.50	566.00	0.00	4,572.00
2022	06	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	06	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	06	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.00
2022	06	01	02	4,807.00	3,205.00	0.00	8,012.00	12,441.00	3,393.00	0.00	15,834.00	0.00	0.00	-
2022	06	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	06	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	06	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	06	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	06	01	01	4,006.00	4,006.00	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	06	01	01	4,807.00	3,205.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	5,655.00	0.00	9,661.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	4,524.00	0.00	15,098.85	1,866.00	0.00	3,068.00
2022	06	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	06	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	5,768.10	0.00	0.00	5,768.10	1,018.00	0.00	2,220.00
2022	06	01	03	6,810.00	1,202.00	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	06	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	06	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	06	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	06	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	06	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	03		6,810.00	1,202.00	0.00		8,012.00	3,393.00	0.00	0.00	3,393.00	2,262.00	0.00		5,467.00
2022	06	01	02		4,807.00	3,205.00	0.00		8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00		1,541.00
2022	06	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	06	01	01		4,807.00	4,006.00	0.00		8,012.00	2,714.40	0.00	0.00	2,714.40	1,809.00	0.00		5,014.00
2022	06	01	02		4,807.00	3,205.00	0.00		8,012.00	1,131.00	0.00	0.00	1,131.00	1,131.00	0.00		5,137.00
2022	06	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	06	01	02		4,807.00	3,205.00	0.00		8,012.00	7,464.60	13,572.00	0.06	21,036.60	4,976.00	0.00		8,181.00
2022	06	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	06	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	06	01	01		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	06	01	01		4,807.00	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	06	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	06	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	06	01	02		4,807.00	3,205.00	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	06	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	06	01	01		4,006.00	4,006.00	0.00		8,012.00	1,357.20	0.00	0.00	1,357.20	905.00	0.00		4,110.00
2022	06	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	06	01	02		4,807.00	3,205.00	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	06	01	03		6,810.00	1,202.00	0.00		8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00		6,824.00
2022	06	01	01		4,006.00	4,006.00	0.00		8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00		1,541.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	01		4,006.00	4,006.00	0.00		8,012.00	6,220.50	1,131.00	0.00	7,351.50	6,221.00	0.00		10,227.00
2022	06	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	06	01	02		4,807.00	3,205.00	0.00		8,012.00	7,690.80	0.00	0.00	7,690.80	1,357.00	0.00		2,559.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00		8,012.00	8,012.00	2,262.00	0.00	9,726.60	4,976.00	0.00		8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00		8,012.00	7,464.60	1,357.20	0.00	1,357.20	905.00	0.00		4,110.00
2022	06	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

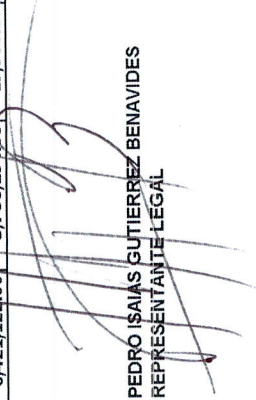
[illegible]

2022	06	01	03	6810.00	1202.00	0.00	8012.00	7690.80	0.00	0.00	7690.80	1357.00	0.00	2559.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	7917.00	0.00	15381.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	6107.40	0.00	0.00	6107.40	4071.00	0.00	7276.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	6220.50	11310.00	0.00	17530.50	6221.00	0.00	10227.00
2022	06	01	03	6810.00	1202.00	0.00	8012.00	10574.85	7917.00	0.00	18491.85	1866.00	0.00	3068.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	0.00	0.00	7464.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	4071.60	0.00	0.00	4071.60	2714.00	0.00	5919.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	4071.60	0.00	0.00	4071.60	2714.00	0.00	5919.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	12441.00	0.00	19905.60	4976.00	0.00	8181.00
2022	06	01	03	6810.00	1202.00	0.00	8012.00	10574.85	6786.00	0.00	17360.85	1866.00	0.00	3068.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	6107.40	0.00	0.00	6107.40	4071.00	0.00	7276.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	5655.00	0.00	13119.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	16965.00	0.00	24429.60	4976.00	0.00	8181.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	6220.50	13572.00	0.00	19792.50	6221.00	0.00	10227.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	6786.00	0.00	0.00	6786.00	4524.00	0.00	7729.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	6220.50	0.00	0.00	6220.50	6221.00	0.00	10227.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	29406.00	0.00	36870.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	6786.00	0.00	14250.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	678.60	0.00	0.00	678.60	452.00	0.00	3657.00
2022	06	01	03	6810.00	1202.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	1202.00
2022	06	01	03	6810.00	3205.00	0.00	8012.00	7464.60	6786.00	0.00	14250.60	4976.00	0.00	8181.00
2022	06	01	03	6810.00	1202.00	0.00	8012.00	10574.85	23751.00	0.00	34325.85	1866.00	0.00	3068.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	2714.40	0.00	0.00	2714.40	1809.00	0.00	5014.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	6786.00	0.00	14250.60	4976.00	0.00	8181.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	1696.50	0.00	0.00	1696.50	1697.00	0.00	5703.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	1696.50	0.00	0.00	1696.50	1697.00	0.00	5703.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	4071.60	0.00	0.00	4071.60	2714.00	0.00	5919.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	2262.00	0.00	9726.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	1131.00	0.00	8595.60	4976.00	0.00	8181.00
2022	06	01	01	4006.00	4006.00	0.00	8012.00	6220.50	6786.00	0.00	13006.50	6221.00	0.00	10227.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	2714.40	0.00	0.00	2714.40	1809.00	0.00	5014.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	10179.00	0.00	17643.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	63336.00	0.00	70800.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	10179.00	0.00	17643.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	7464.60	22620.00	0.00	30084.60	4976.00	0.00	8181.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	4071.60	0.00	0.00	4071.60	2714.00	0.00	5919.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00	0.00	8012.00	0.00	0.00	0.00	0.00	0.00	0.00	3205.00
2022	06	01	02	4807.00	3205.00									

2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	0.00	3,393.00	2,262.00	0.00	5,467.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	0.00	3,393.00	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	0.00	7,464.60	2,262.00	0.00	5,467.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	0.00	14,250.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,806.75	0.00	0.00	0.00	4,806.75	848.00	0.00	2,050.00
2022	06	01	03		4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	22,620.00	0.00	0.00	30,084.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	0.00	7,464.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	2,035.80	13,572.00	0.00	0.00	21,036.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,220.50	4,524.00	0.00	0.00	10,744.50	6,221.00	0.00	4,562.00
2022	06	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	4,524.00	0.00	0.00	10,744.50	6,221.00	0.00	10,227.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	5,428.80	0.00	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.03	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	06	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.03	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,107.40	0.00	0.00	0.00	6,107.40	4,071.00	0.00	7,276.00
2022	06	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	0.00	3,205.00
2022	06	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	0.00	7,276.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.00	0.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	27,144.00	0.00	0.00	34,608.60	4,976.00	0.00	8,181.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	0.00	9,613.50	1,696.00	0.00	2,898.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	2,714.40	0.00	0.00	0.00	2,714.40	1,809.00	0.00	5,014.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	10,574.85	1,131.00	0.00	0.00	11,705.85	1,866.00	0.00	3,068.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	11,310.00	0.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	6,786.60	0.00	0.00	0.00	6,786.60	452.00	0.00	3,657.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	1,357.20	0.00	0.00	0.00	1,357.20	905.00	0.00	4,110.00
2022	06	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	0.00	1,202.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	3,393.00	0.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	5,655.00	0.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	0.00	4,071.60	2,714.00	0.00	5,919.00
2022	06	01	02		4,807.00	3,205.00	0.00	8,012.00	2,035.80	0.00	0.00	0.00	2,035.80	1,357.00	0.00	4,562.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	0.00	18,491.85	1,866.00	0.00	3,068.00

2022	06	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	06	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	06	01	03		6,810.00	1,202.00	0.00	8,012.00	10,574.85	4,524.00	0.00	15,098.85	1,866.00	0.00	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	46,371.00	0.00	53,835.60	4,976.00	0.00	8,181.00
2022	06	01	03		6,810.00	1,202.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	6,824.00
2022	06	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	3,068.00
2022	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	06	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	0.00	5,467.00
2022	06	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	0.00	8,181.00
2022	06	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	0.00	5,919.00
2022	06	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	0.00	8,181.00
2022	06	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	0.00	4,562.00
2022	06	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	0.00	8,181.00
2022	06	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	0.00	8,181.00
2022	06	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	0.00	4,110.00
2022	06	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	0.00	3,657.00
TOTALES				6,421,122.00	3,786,294.00	17,980.00	10,189,436.00	6,182,839.15	5,410,327.00	31,668.00	11,624,834.15	3,574,684.00	83,738.00		7,259,260.00


PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL


JAIRO FONSECA SUAREZ
T.P. 86338-T
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