

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:	7840388273		TIPO DE PLANILLA:	E-EMPLEADOS
PERIODO COTIZACIÓN	MES:	junio	PERIODO COTIZACIÓN	MES: julio
OTROS SUBSISTEMAS:	AÑO:	2022	SALUD:	AÑO: 2022
DÍAS DE MORA:	0			
FECHA PAGO (aaaa/mm/dd):	2022/07/07		NÚMERO AUTORIZACIÓN:	1542369157

LIQUIDACIÓN GENERAL				
			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	\$ 419.700
800224808	230301	230301-PORVENIR	1	\$ 228.700
SUBTOTAL:			3	\$ 648.400
SALUD				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	\$ 327.900
800251440	EPS005	EPS005-SANITAS S.A.	1	\$ 178.700
SUBTOTAL:			3	\$ 506.600
CAJA DE COMPENSACIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	\$ 162.200
SUBTOTAL:			3	\$ 162.200
RIESGOS PROFESIONALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	\$ 74.400
SUBTOTAL:			3	\$ 74.400
OTROS PARAFISCALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	\$ 81.100
899999239	PAICBF	PAICBF-ICBF	3	\$ 121.700
SUBTOTAL:				\$ 202.800

TOTAL PAGADO:		\$ 1.594.400
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EL BANCO DE BOGOTÁ

INFORMA:

Que la empresa ACUEDUCTO REGIONAL PENA NEGRA DEL MUNIC. DE PAIPA identificado(a) con NIT 8918578331 está vinculado(a) al BANCO DE BOGOTÁ 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

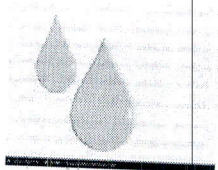
Atentamente,



Olga Yanira Otálora Guerrero

Gerencia de Soluciones para el Cliente

Banco de Bogotá



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

Paipa, 07 de Agosto 2022

Ingeniero:

JOSE UBALDO CASTRO ACOSTA.

Secretaría 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 julio 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:

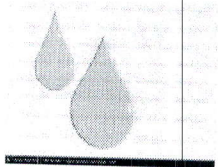


ID	EMPRESA	AÑO	NUMERO DE REPORTES PENDIENTES	NUMERO DE REPORTES RADICADOS	PORCENTAJE DE CARGUE	VER DETALLE DE INFORMACIÓN
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2002	0	4	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2003	0	13	100 %	Ver Detalle
2577	ACUEDUCTO 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	98 %	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	34	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2009	6	45	88 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2010	13	42	82 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2011	3	40	93 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2012	5	35	83 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2013	5	19	79 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2014	9	12	62 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2015	10	10	64 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2016	7	22	73 %	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	25	31	78 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2019	39	24	50 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2020	42	18	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	8	0	0 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	TOTAL	206	638	76 %	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

CUENTA DE COBRO No 07

EL MUNICIPIO DE PAIPA

NIT No 891.801.240-1

DEBE A:

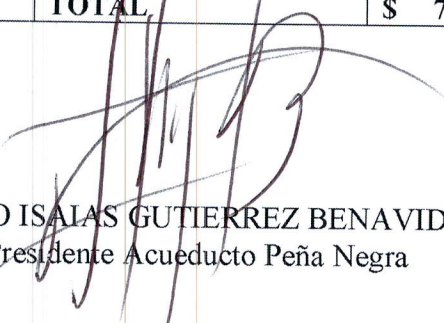
ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT No 891.857.833-1

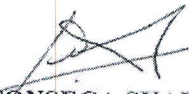
LA SUMA DE: SIETE MILLONES TRESCIENTOS VEINTICUATRO MIL DOSCIENTOS CINCUENTA Y DOS PESOS (\$ 7,324,252.00) M/CTE.

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

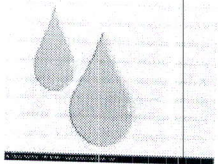
ITEM	DESCRIPCION	VALOR
JULIO 2022	ACUEDUCTO	\$ 3,623,195
JULIO 2022	CARGO FIJO	\$ 3,791,102
MENOS CONTRIBUCION	CARGO FIJO	\$ 17,980
MENOS CONTRIBUCION	CONSUMO	\$ 72,065
	TOTAL	\$ 7,324,252

Atentamente


PEDRO ISALAS 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-43B Barrio la Pradera- Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241



ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

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

PEDRO ISAIAS GUTIERREZ BENAVIDES

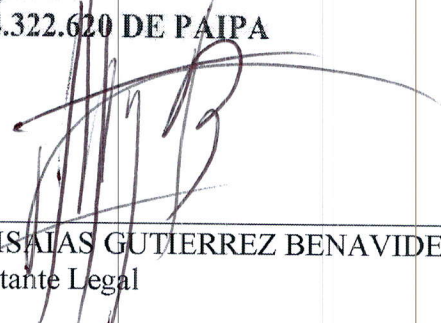
Y

JAIRO FONSECA SUAREZ

CERTIFICAN

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


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


PEDRO ISAIAS GUTIERREZ BENAVIDES
Representante Legal

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

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

SUBSIDIOS CORRESPONDIENTES AL MES DE JULIO 2022

AÑO	PERI ODO	USO	ESTRATO	CARGO FIJO	SUBSIDIO CARGO FIJO	SOB. CARGO FIJO	TOTAL CARGO FIJO	CONSUMO BASICO	CONSUMO COMPLEME NTARIO	CONSUMO SUNTUARIO	TOTAL CONSUMO	SUBSIDIO CONSUMO	SOBREPREDI O CONSUMO	TOTAL SUBSIDIOS - SOBREPREDIOS
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	68,991.00	0.00	76,455.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	19,227.00	0.00	29,801.85	1,866.00	0.00	3,068.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	0.00	36,192.00	0.00	48,633.00	0.00	0.00	0.00	3,205.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	5,655.00	0.00	16,229.85	1,866.00	0.00	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	8,181.00	0.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	10,574.85	13,572.00	0.00	24,146.85	1,866.00	0.00	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	6,786.00	0.00	19,227.00	0.00	0.00	8,181.00	0.00
2022	07	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	0.00
2022	07	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	8,181.00	0.00
2022	07	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	8,181.00	0.00
2022	07	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	0.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	95,004.00	0.00	101,224.50	6,221.00	0.00	8,181.00	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	0.00

2022	07	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	07	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	07	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	07	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	07	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	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	14,703.00	0.00	25,277.85	1,866.00	0.00	3,068.00
2022	07	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	07	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	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	6,786.00	0.00	19,227.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	22,167.60	2,714.00	0.00	5,919.00
2022	07	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	8,181.00
2022	07	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	2,220.00
2022	07	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	8,181.00
2022	07	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	7,276.00
2022	07	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	8,181.00
2022	07	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	10,227.00
2022	07	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	6,372.00
2022	07	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	5,919.00
2022	07	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	8,181.00
2022	07	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	4,562.00
2022	07	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	1,880.00
2022	07	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	3,205.00
2022	07	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	8,181.00
2022	07	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	5,467.00
2022	07	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	07	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	5,014.00
2022	07	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	8,181.00
2022	07	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	5,137.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	24,882.00	0.00	32,346.60	4,976.00	0.00	8,181.00
2022	07	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	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	0.00	0.00	0.00	10,574.85	1,866.00	0.00	3,068.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	1,131.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	5,137.00
2022	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	22,620.00	0.00	30,084.60	4,976.00	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	1,131.00	0.00	8,595.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	15,834.00	0.00	23,298.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	36,192.00	0.00	43,656.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	4,524.00	0.00	11,988.60	4,976.00	0.00	8,181.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	4,524.00	0.00	0.00	0.00	4,524.00	0.00	0.00	0.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	7,917.00	0.00	15,381.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	19,227.00	0.00	26,691.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	26,013.00	0.00	33,477.60	4,976.00	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	3,393.00	0.00	10,857.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	01	02	4,807.00	3,205.00	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	9,048.00	0.00	16,512.60	4,976.00	0.00	8,181.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	0.00	44,109.00	0.00	50,329.50	6,221.00	0.00	10,227.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	11,310.00	0.00	18,774.60	4,976.00	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	5,655.00	0.00	13,119.60	4,976.00	0.00	8,181.00

2022	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	22,620.00	0.00	30,094.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	7,464.60	4,976.00	0.00	5,467.00
2022	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,805.00	0.00	5,014.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	2,714.40	1,805.00	0.00	5,014.00
2022	07	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	07	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	07	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	07	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	07	03	01	7,192.00	0.00	0.00	7,192.00	11,165.00	2,030.00	0.00	13,195.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	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	0.00	4,006.00
2022	07	01	02	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	0.00	6,824.00
2022	07	01	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	0.00	9,661.00
2022	07	01	02	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	07	01	02	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	0.00	5,014.00
2022	07	01	02	01	4,006.00	4,006.00	0.00	8,012.00	5,428.80	0.00	0.00	5,428.80	3,619.00	0.00	0.00	6,824.00
2022	07	01	01	01	4,006.00	4,006.00	0.00	8,012.00	3,958.50	0.00	0.00	3,958.50	6,221.00	0.00	0.00	7,965.00
2022	07	01	02	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	0.00	10,227.00
2022	07	01	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	07	01	02	02	4,807.00	3,205.00	0.00	8,012.00	6,220.50	3,393.00	0.00	9,613.50	6,221.00	0.00	0.00	10,227.00
2022	07	01	02	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	07	01	02	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	0.00	3,205.00
2022	07	01	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	0.00	6,372.00
2022	07	01	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	0.00	10,227.00
2022	07	01	02	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	0.00	10,227.00
2022	07	01	02	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	0.00	6,372.00
2022	07	01	02	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	0.00	5,014.00
2022	07	01	02	02	4,807.00	3,205.00	0.00	8,012.00	6,107.40	9,048.00	0.00	16,512.60	4,071.00	0.00	0.00	7,276.00
2022	07	01	02	02	4,807.00	3,205.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	4,976.00	0.00	0.00	8,181.00
2022	07	01	04	04	8,012.00	0.00	0.00	8,012.00	1,922.70	0.00	0.00	1,922.70	339.00	0.00	0.00	0.00
2022	07	01	03	03	6,810.00	1,202.00	0.00	8,012.00	961.35	0.00	0.00	961.35	169.00	0.00	0.00	1,541.00
2022	07	01	03	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	0.00	1,371.00
2022	07	01	02	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	0.00	2,050.00
2022	07	01	02	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	0.00	8,181.00
2022	07	01	03	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	0.00	6,824.00
2022	07	01	02	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	0.00	3,068.00
2022	07	01	03	03	6,810.00	1,202.00	0.00	8,012.00	4,071.60	0.00	0.00	4,071.60	2,714.00	0.00	0.00	2,559.00
2022	07	01	03	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	0.00	5,919.00
2022	07	01	03	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	0.00	3,068.00
2022	07	01	03	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	0.00	1,880.00
2022	07	01	04	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	0.00	2,389.00
2022	07	01	04	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	0.00	0.00
2022	07	01	04	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	07	01	04	04	8,012.00	0.00	0.00	8,012.00	12,441.00	6,786.00	0.00	19,227.00	0.00	0.00	0.00	0.00
2022	07	01	02	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	0.00
2022	07	01	02	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	0.00	4,110.00
2022	07	01	02	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	8,181.00
2022	07	01	03	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	0.00	5,467.00
2022	07	01	02	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	1,880.00
2022	07	01	04	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	0.00	3,205.00
2022	07	01	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	0.00	0.00
2022	07	01	02	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	0.00	10,227.00
2022	07	01	02	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	0.00	6,372.00
2022	07	01	02	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	8,181.00
2022	07	01	02	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	07	01	02	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	0.00	3,205.00
2022	07	01	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	12,441.00	0.00	18,661.50	6,221.00	0.00	0.00	7,729.00
2022	07	01	02	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	10,227.00
2022	07	01	02	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	07	01	02	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	0.00	3,205.00
2022	07	01	02	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	0.00	8,181.00
2022	07	01	04	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	0.00	0.00

2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	0.00
2022	07	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	07	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	0.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	6,786.00	0.00	19,227.00	0.00	0.00	0.00
2022	07	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	07	01	04	8,012.00	0.00	0.00	8,012.00	5,655.00	0.00	0.00	5,655.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	01	02		4,807.00	3,205.00	0.00	8,012.00							3,205.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00							3,205.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	4,750.20	0.00	0.00	0.00	3,167.00	0.00	6,372.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	2,827.50	0.00	0.00	0.00	2,828.00	0.00	6,834.00
2022	07	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	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	0.00	36,870.60	4,976.00	8,181.00
2022	07	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	8,181.00
2022	07	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	07	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	5,467.00
2022	07	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	07	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	5,467.00
2022	07	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	8,181.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	0.00	36,870.60	4,976.00	8,181.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	3,657.00
2022	07	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	8,181.00
2022	07	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	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	18,096.00	0.00	0.00	24,316.50	6,221.00	10,227.00
2022	07	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	7,276.00
2022	07	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	8,181.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	0.00	8,482.50	6,221.00	10,227.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	0.00	24,429.60	4,976.00	8,181.00
2022	07	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	4,110.00
2022	07	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	07	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	7,276.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	3,657.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	5,428.80	0.00	0.00	0.00	5,428.80	3,619.00	6,824.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	6,220.50	1,131.00	0.00	0.00	7,351.50	6,221.00	10,227.00
2022	07	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	8,181.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	678.60	0.00	0.00	0.00	678.60	452.00	3,657.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	3,393.00	0.00	0.00	9,613.50	6,221.00	10,227.00
2022	07	01	03		6,810.00	1,202.00	0.00	8,012.00	1,696.50	0.00	0.00	0.00	1,696.50	1,697.00	5,703.00
2022	07	01	03		6,810.00	1,202.00	0.00	8,012.00	7,690.80	0.00	0.00	0.00	7,690.80	1,357.00	2,559.00
2022	07	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	2,050.00
2022	07	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	07	01	01		4,006.00	4,006.00	0.00	8,012.00	5,655.00	0.00	0.00	0.00	5,655.00	5,655.00	9,661.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	6,220.50	11,310.00	0.00	0.00	17,530.50	6,221.00	10,227.00
2022	07	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	6,824.00
2022	07	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	5,919.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	0.00	2,828.00	0.00	6,834.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	1,696.50	0.00	0.00	0.00	1,696.50	1,697.00	5,703.00
2022	07	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	07	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	6,372.00
2022	07	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	07	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	7,729.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	65,598.00	0.00	0.00	73,062.60	4,976.00	8,181.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	27,144.00	0.00	0.00	33,364.50	6,221.00	10,227.00
2022	07	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	4,562.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	15,834.00	0.00	0.00	22,054.50	6,221.00	10,227.00
2022	07	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	6,824.00
2022	07	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	7,729.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	5,089.50	0.00	0.00	0.00	5,089.50	5,090.00	9,096.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	2,827.50	0.00	0.00	0.00	2,827.50	2,828.00	6,834.00
2022	07	01	01		4,006.00	4,006.00	0.00	8,012.00	6,220.50	67,860.00	0.00	0.00	74,080.50	6,221.00	10,227.00

2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	7,276.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,107.40	0.00	0.00	6,107.40	4,071.00	0.00	3,205.00
2022	07	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	07	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	07	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	07	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	6,090.00	0.00	22,837.50	0.00	7,613.00	-11,209.00
2022	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	78,039.00	0.00	85,503.60	4,976.00	0.00	8,181.00
2022	07	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	07	03	02	7,192.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	03	01		7,192.00	0.00	0.00	7,192.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	3,205.00
2022	07	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
2022	07	03	02		7,192.00	0.00	0.00	7,192.00	11,165.00	31,465.00	0.00	42,630.00	0.00	0.00	3,205.00
2022	07	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
2022	07	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	07	01	02		4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	0.00	0.00	4,006.00
2022	07	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	5,467.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	0.00	12,441.00	0.00	19,905.60	4,976.00	0.00	8,181.00
2022	07	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	07	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	07	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	07	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	07	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	3,295.00
2022	07	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	07	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	07	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	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,976.00	0.00	9,726.60	4,976.00	0.00	8,181.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	13,119.60	4,976.00	0.00	8,181.00
2022	07	01	02		4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	4,750.20	3,167.00	0.00	6,372.00
2022	07	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	07	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	07	03	02		7,192.00	0.00	0.00	7,192.00	11,165.00	130,935.00	0.00	142,100.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	0.00
2022	07	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	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	01	03	6,810.00	1,202.00	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	07	01	02	4,807.00	3,205.00	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	07	01	01	4,006.00	4,006.00	0.00	8,012.00	678.60	0.00	0.00	678.60	452.00	0.00	3,657.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	36,192.00	0.00	48,633.00	0.00	0.00	0.00
2022	07	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	07	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	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	32,799.00	0.00	39,019.50	6,221.00	0.00	10,227.00
2022	07	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	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	12,441.00	0.00	18,661.50	6,221.00	0.00	10,227.00
2022	07	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	07	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	1,131.00	0.00	13,572.00	0.00	0.00	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	0.00
2022	07	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	-6,134.00
2022	07	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	5,137.00
2022	07	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	8,181.00
2022	07	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	0.00
2022	07	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	1,371.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	0.00
2022	07	01	04	8,012.00	0.00	0.00	8,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	07	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	0.00
2022	07	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	07	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	07	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	07	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
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	8,181.00
2022	07	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	5,467.00
2022	07	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	7,276.00
2022	07	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	4,562.00
2022	07	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	7,729.00
2022	07	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	5,014.00
2022	07	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	6,372.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,963.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	07	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	8,181.00
2022	07	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	3,205.00
2022	07	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	7,729.00
2022	07	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	07	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	07	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	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,963.00	0.00	24,429.60	4,976.00	0.00	8,181.00
2022	07	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	8,181.00
2022	07	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	3,205.00
2022	07	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	7,729.00
2022	07	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	07	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	07	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	07	03	01	7,192.00	0.00	0.00	7,192.00	11,165.00	15,225.00	0.00	26,390.00	0.00	0.00	0.00
2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	01	03	6,810.00	1,202.00	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	07	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	07	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	07	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	339.00	1,922.70	0.00	1,541.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	8,652.15	0.00	0.00	1,527.00	8,652.15	0.00	2,729.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	9,613.50	0.00	0.00	1,696.00	9,613.50	0.00	2,898.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	1,922.70	0.00	0.00	339.00	1,922.70	0.00	1,541.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	4,976.00	23,298.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	15,834.00	0.00	4,976.00	23,298.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	1,809.00	2,714.40	0.00	5,014.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	6,221.00	8,482.50	0.00	10,227.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	2,714.40	0.00	0.00	1,809.00	2,714.40	0.00	5,014.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	3,167.00	4,750.20	0.00	6,372.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	4,976.00	36,870.60	0.00	8,181.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	7,464.60	5,655.00	0.00	4,976.00	8,595.60	0.00	8,181.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	5,655.00	0.00	1,866.00	16,229.85	0.00	3,068.00
2022	07	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	1,202.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	485,199.00	0.00	4,976.00	492,663.60	0.00	1,202.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	4,976.00	8,595.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	16,965.00	0.00	4,976.00	24,429.60	0.00	8,181.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	6,786.00	0.00	4,976.00	13,006.50	0.00	10,227.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	10,179.00	0.00	4,976.00	17,643.60	0.00	8,181.00
2022	07	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	0.00	0.00	6,221.00	6,220.50	0.00	10,227.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	32,799.00	0.00	4,976.00	40,263.60	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	1,357.20	0.00	0.00	905.00	1,357.20	0.00	4,110.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	4,976.00	15,381.60	0.00	8,181.00
2022	07	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	8,181.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	9,048.00	0.00	0.00	0.00	0.00	1,202.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	20,358.00	0.00	1,866.00	30,932.85	0.00	3,068.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	4,806.75	0.00	0.00	848.00	4,806.75	0.00	2,050.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	10,179.00	0.00	1,866.00	20,753.85	0.00	3,068.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	2,884.05	0.00	0.00	509.00	2,884.05	0.00	1,711.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	3,393.00	0.00	1,866.00	13,967.85	0.00	3,068.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	2,262.00	0.00	1,866.00	12,836.85	0.00	3,068.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	4,976.00	11,988.60	0.00	8,181.00
2022	07	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	159,862.50	0.00	4,976.00	176,610.00	0.00	8,181.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	23,751.00	0.00	0.00	34,325.85	0.00	-62,466.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	0.00	1,866.00	19,905.60	0.00	3,068.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	55,419.00	0.00	4,976.00	62,883.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	14,703.00	0.00	4,976.00	22,167.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	23,751.00	0.00	4,976.00	31,215.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	4,750.20	0.00	0.00	3,167.00	4,750.20	0.00	6,372.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	4,976.00	16,512.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	4,071.60	0.00	0.00	2,714.00	4,071.60	0.00	5,919.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	1,131.00	0.00	4,976.00	8,595.60	0.00	8,181.00
2022	07	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	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	4,976.00	11,988.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	4,524.00	0.00	4,976.00	11,988.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	7,917.00	0.00	4,976.00	15,381.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	0.00	0.00	4,976.00	7,464.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	9,048.00	0.00	4,976.00	16,512.60	0.00	8,181.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	29,406.00	0.00	4,976.00	36,870.60	0.00	8,181.00
2022	07	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	0.00	1,866.00	23,015.85	0.00	3,068.00
2022	07	01	02	4,807.00	3,205.00	0.00	8,012.00	678.60	0.00	0.00	452.00	678.60	0.00	3,657.00

2022	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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	07	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
TOTALES				6,528,482.00	3,791,102.00	17,980.00	10,301,604.00	6,299,474.25	5,743,870.50	3,393.00	12,046,737.75	3,623,195.00	72,065.00	7,324,252.00

PEDRO ISAIAZ GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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