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

NUMERO PRESENTE ACTA		8			
FECHA PRESENTE ACTA		27 DE SEPTIEMBRE DE 2022			
CONTRATO / CONVENIO No.		287	De Fecha:	28/01/2022	
OBJETO		GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DE INGRESOS Y APLICARLOS A TRAVÉS DE SUBSIDIOS A LOS SERVICIOS PÚBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1,2, 3 DEL ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA PARA LA VIGENCIA 2022"			
CONTRATISTA		ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA-DEPARTAMENTO DE BOYACA RL/PEDRO ISAIAS GUTIERREZ BENAVIDES	NIT: C.C:	891.857.833-1 4.191.198	
SUPERVISOR / INTERVENTOR		JOSE UBALDO CASTRO ACOSTA	C.C:	4.192.255	
VALOR DEL CONTRATO		VALOR INICIAL :	$ 55,883,326.67		
ADICIONAL N°	1	VALOR	$ 9,000,000.00		
ADICIONAL N°		VALOR			
VALOR TOTAL CON ADICIONES		$ 64,883,326.67			
PLAZO INICIAL		SERÁ DE OCHO (08) MESES CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO.			
PRORROGA N°	1	Tiempo: TRES (03) DIAS MÁS CONTADOS A PARTIR DEL VENCIMIENTO DEL PLAZO INICIALMENTE PACTADO	De Fecha:	27/09/2022	
PRORROGA N°	2	Tiempo: CINCO (05) CONTADOS A PARTIR DEL VENCIMIENTO DEL PLAZO INICIALMENTE PACTADO	De Fecha:	30/09/2022	
PLAZO TOTAL		OCHO (08) MESES Y OCHO (08) DIAS			
FECHA DE INICIACIÓN		28/01/2022			
ACTA DE SUSPENSIÓN N°		De Fecha:			
ACTA DE REINICIACIÓN N°		De Fecha:			
FECHA DE TERMINACIÓN		27/09/2022			
FECHA DE TERMINACIÓN REAL		05/10/2022			
PERIODO AUTORIZADO A PAGAR		MES DE AGOSTO DE 2022			
RBPP N°		BPIN 2021-15-516-0072			

No/s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: REGISTROS PRESUPUESTALES No. 2022000313 Y 2022001191 DE 2022

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

El SUPERVISOR se constató que lo ejecutado está de acuerdo con las especificaciones, caracteristicas y condiciones estipuladas en el contrato y registradas en los informes presentados por el Contratista, por tanto se recibe satisfactoriamente y se autoriza el pago como lo registra la presente acta parcial. igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales (Cuando Aplique) de acuerdo a la(s) planilla (s) N° **7844526204** del mes de Agosto de 2022, conformidad con la normatividad vigente.

CONTROL ANTICIPOS

Valor Anticipo	$ 0.00
Sumatoria Amotizaciones	$ 0.00
Saldo por Amortizar	$ 0.00

BALANCE DE PAGO

CONCEPTO	DEBE	HABER
Valor del contrato	$ 64,883,326.67	
Valor a pagar de la presente:		$ 7,341,534.00
Valor Total Actas Pagadas:		$ 50,008,283.00
Saldo a Ejecutar		$ 7,533,509.67
Valor a Reintegrar al Municipio (Cuando aplique)		
Saldo sin ejecutar (Liberar por el Municipio)		
Sumas iguales	$ 64,883,326.67	$ 64,883,326.67

CUENTA BANCARIA EN LA QUE SE CONSIGNA EL PAGO DE LA PRESENTE ACTA

No. CUENTA:	676000458	BANCO:	BOGOTA	AHORROS:		CORRIENTE:	X

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

OBSERVACIONES O ACLARACIONES:

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

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

Firma:
Nombre: **JOSE UBALDO CASTRO ACOSTA**
SUPERVISOR / INTERVENTOR

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

Original: Archivo Carpeta Subsecretaria de Compras Publicas y Gestión Contractual de Pago Tesorería, Contratista, y Supervisor

Copias: Orden

ACUEDUCTO REGIONAL PEÑA NEGRA

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

CUENTA DE COBRO No 08

EL MUNICIPO DE PAIPA
NIT No 891.801.240-1

DEBE A:

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

LA SUMA DE: SIETE MILLONES TRESCIENTOS CUARENTA Y UN MIL QUINIENTOS TREINTA Y CUATRO PESOS ($ 7,341,534.00) M/CTE.

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

ITEM	DESCRIPCION	VALOR
AGOSTO 2022	ACUEDUCTO	$ 3,632,197
AGOSTO 2022	CARGO FIJO	$ 3,794,307
MENOS CONTRIBUCION	CARGO FIJO	$ 17,980
MENOS CONTRIBUCION	CONSUMO	$ 66,990
	TOTAL	**$ 7,341,534**

Atentamente

PEDRO ISAIAS GUTIERREZ BENAVIDES
Presidente Acueducto Peña Negra

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

Carrera 24 No.11ª-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

ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

Paipa, 07 de septiembre 2022

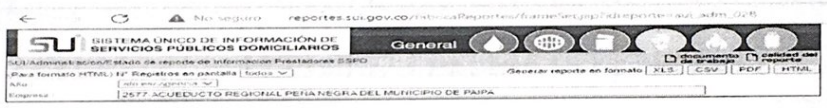
Ingeniero:
JOSE UBALDO CASTRO ACOSTA.
Secretaria de Infraestructura Pública y Movilidad.
Alcaldía de Paipa

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 agosto 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 INFORMACION
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2017	0	4	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2003	0	18	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2004	0	20	100 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2005	0	36	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	4	45	88 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2010	12	62	92 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2011	9	60	85 %	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	9	15	62 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2015	10	18	64 %	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	9	33	78 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2019	25	25	50 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2020	42	14	37 %	Ver Detalle
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	2021	45	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	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

ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA

NIT N° 891.857.833-1

SUBSIDIOS CORRESPONDIENTES AL MES DE AGOSTO 2022

AÑO	PERIODO	USO	ESTRATO	CARGO FIJO	SUBSIDIO CARGO FIJO	SOB. CARGO FIJO	TOTAL CARGO FIJO	CONSUMO BASICO	CONSUMO COMPLEMENTARIO	CONSUMO SUNTUARIO	TOTAL CONSUMO	SUBSIDIO CONSUMO	SOBREPRECIO CONSUMO	TOTAL SUBSIIOS - SOBREPRECIOS
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	12,441.00	32,799.00	55,814.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	20,358.00	0.00	30,932.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	40,716.00	0.00	48,180.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	389,064.00	0.00	396,528.60	4,976.00	0.00	8,181.00
2022	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	47,502.00	0.00	59,943.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	5,655.00	0.00	18,096.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	0.00
2022	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	24,882.00	0.00	31,102.50	6,221.00	0.00	10,227.00
2022	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	3,393.00	23,298.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	145,899.00	0.00	153,363.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	04	01	10,788.00	0.00	3,596.00	7,192.00	0.00	0.00	0.00	0.00	0.00	-1.00	-3,595.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	11,310.00	31,215.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	23,751.00	43,656.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	3,393.00	23,298.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	36,192.00	0.00	42,412.50	6,221.00	0.00	10,227.00
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	1,131.00	21,036.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	03	01	7,192.00	0.00	0.00	7,192.00	11,165.00	4,060.00	0.00	15,225.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	03	02	7,192.00	0.00	0.00	7,192.00	6,090.00	0.00	0.00	6,090.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	0.00
2022	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	5,655.00	0.00	18,096.00	0.00	0.00	0.00

2022	08	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	08	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	08	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	0.00	8,181.00
2022	08	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	08	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	08	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	0.00	8,181.00
2022	08	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	0.00	7,276.00
2022	08	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	0.00	6,834.00
2022	08	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	10,227.00
2022	08	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
2022	08	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	08	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	08	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	08	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	08	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	0.00	10,227.00
2022	08	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	08	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	0.00	6,824.00
2022	08	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	0.00	6,372.00
2022	08	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	08	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	0.00	10,227.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	0.00
2022	08	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	0.00	1,541.00
2022	08	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	0.00	1,541.00
2022	08	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	0.00	1,880.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	7,276.00
2022	08	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	0.00	3,068.00
2022	08	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	0.00	1,711.00
2022	08	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	0.00	7,729.00
2022	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	18,491.85	1,866.00	0.00	0.00	3,068.00
2022	08	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	0.00	1,711.00
2022	08	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	0.00	2,050.00
2022	08	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	0.00
2022	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	11,310.00	0.00	23,751.00	0.00	0.00	0.00	0.00
2022	08	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	0.00
2022	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	14,703.00	0.00	27,144.00	0.00	0.00	0.00	0.00
2022	08	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
2022	08	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	0.00	8,181.00
2022	08	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	08	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	1,371.00
2022	08	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	08	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	0.00
2022	08	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	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	0.00	7,276.00
2022	08	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	0.00	10,227.00
2022	08	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	08	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	08	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	0.00	8,181.00

2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	4,524.00	0.00	16,965.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	57,681.00	0.00	65,145.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	26,013.00	0.00	32,233.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	2,262.00	0.00	8,482.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	21,489.00	0.00	27,709.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	30,537.00	0.00	36,757.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	19,227.00	0.00	25,447.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	27,144.00	0.00	33,364.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	04	01	10,788.00	0.00	3,596.00	7,192.00	7,612.50	0.00	0.00	7,612.50	0.00	2,538.00	-6,134.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	9,048.00	0.00	15,268.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	0.00	6,372.00
2022	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	21,489.00	0.00	27,709.50	6,221.00	0.00	0.00	10,227.00
2022	08	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	08	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	0.00	8,181.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	8,181.00
2022	08	03	01	7,192.00	0.00	0.00	7,192.00	11,165.00	6,090.00	0.00	17,255.00	0.00	0.00	0.00	0.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	6,372.00
2022	08	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	08	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	0.00	6,372.00
2022	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	0.00	3,068.00
2022	08	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	08	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	0.00	5,014.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	3,068.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	8,181.00
2022	08	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	0.00	7,276.00
2022	08	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	0.00	8,181.00
2022	08	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	08	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	0.00	8,181.00
2022	08	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	0.00	6,372.00
2022	08	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
2022	08	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	08	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	0.00	8,181.00
2022	08	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	0.00	6,372.00
2022	08	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	08	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	08	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	08	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	7,612.50	0.00	24,360.00	0.00	8,120.00	0.00	-11,716.00
2022	08	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	0.00	8,181.00
2022	08	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	08	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	0.00	5,014.00
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	64,467.00	0.00	71,931.60	4,976.00	0.00	0.00	8,181.00
2022	08	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	08	03	02	7,192.00	0.00	0.00	7,192.00	10,150.00	0.00	0.00	10,150.00	0.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	0.00	6,372.00
2022	08	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	0.00	8,181.00
2022	08	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	08	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	08	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	0.00	2,050.00
2022	08	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	0.00	8,181.00

2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,786.00	0.00	0.00	6,786.00	4,524.00	0.00	7,729.00
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	3,393.00	0.00	0.00	3,393.00	3,393.00	0.00	7,399.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	03	01	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	08	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	08	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	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	03	01	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	08	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	08	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	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	18,096.00	0.00	30,537.00	0.00	0.00	0.00
2022	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	15,834.00	0.00	28,275.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	84,825.00	0.00	97,266.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	4,524.00	0.00	0.00	4,524.00	0.00	0.00	0.00
2022	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	4,524.00	0.00	16,965.00	0.00	0.00	0.00
2022	08	04	01	10,788.00	0.00	3,596.00	7,192.00	7,612.50	0.00	0.00	7,612.50	0.00	2,538.00	-6,134.00
2022	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	29,406.00	0.00	41,847.00	0.00	0.00	0.00
2022	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	13,572.00	0.00	26,013.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	01	4,006.00	4,006.00	0.00	8,012.00	6,220.50	7,917.00	0.00	14,137.50	6,221.00	0.00	10,227.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	04	8,012.00	0.00	0.00	8,012.00	12,441.00	4,524.00	0.00	16,965.00	0.00	0.00	0.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	9,047.80
2022	08	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	19,226.60
2022	08	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	16,964.60
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	41,847.00	0.00	49,311.60	4,976.00	0.00	54,287.60
2022	08	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	08	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	10,178.40
2022	08	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	26,012.60
2022	08	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	08	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	9,047.80
2022	08	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	3,392.80
2022	08	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	3,392.80
2022	08	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	15,833.60
2022	08	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	4,523.40
2022	08	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	5,655.00
2022	08	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	4,523.40
2022	08	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	5,655.00
2022	08	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	3,392.80
2022	08	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	3,392.80
2022	08	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	4,523.40
2022	08	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	18,095.60
2022	08	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	28,274.60
2022	08	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	08	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	4,523.40
2022	08	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	14,702.60
2022	08	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	15,833.60
2022	08	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	2,262.20
2022	08	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	15,833.60
2022	08	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	08	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	16,964.60
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	62,205.00	0.00	69,669.60	4,976.00	0.00	74,645.60
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	46,371.00	66,276.60	4,976.00	0.00	71,252.60
2022	08	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	6,785.60
2022	08	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	2,262.20
2022	08	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	08	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	1,130.60
2022	08	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	10,178.40
2022	08	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	5,655.00
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	62,205.00	0.00	69,669.60	4,976.00	0.00	74,645.60
2022	08	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	6,785.60
2022	08	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	6,785.60
2022	08	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	6,785.60
2022	08	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	27,143.60
2022	08	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	08	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	12,440.60
2022	08	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	08	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	9,047.80
2022	08	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	08	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	10,179.15
2022	08	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	29,405.60
2022	08	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	0.00
2022	08	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	1,130.35
2022	08	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	6,786.10
2022	08	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	11,309.50

2022	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	6,786.00	0.00	17,360.85	1,866.00	0.00	3,068.00
2022	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	12,441.00	3,393.00	23,298.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	57,681.00	0.00	65,145.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	15,834.00	0.00	26,408.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	41,847.00	0.00	49,311.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	44,109.00	0.00	54,683.85	1,866.00	0.00	3,068.00
2022	08	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	08	01	02	4,807.00	3,205.00	0.00	8,012.00	7,464.60	56,550.00	0.00	64,014.60	4,976.00	0.00	8,181.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	04	01	10,788.00	0.00	3,596.00	7,192.00	16,747.50	144,637.50	0.00	161,385.00	0.00	53,795.00	-57,391.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	01	03	6,810.00	1,202.00	0.00	8,012.00	10,574.85	7,917.00	0.00	18,491.85	1,866.00	0.00	3,068.00
2022	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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	08	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
TOTALES				**6,541,301.00**	**3,794,307.00**	**17,980.00**	**10,317,628.00**	**6,351,948.30**	**5,646,155.00**	**125,541.00**	**12,123,644.30**	**3,632,197.00**	**66,990.00**	**7,341,534.00**

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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

SOI

PLANILLA INTEGRADA AUTOLIQUIDACIÓN APORTES
COMPROBANTE DE PAGO

DAVIVIENDA

DATOS GENERALES DEL APORTANTE

TIPO IDENTIFICACIÓN:		NIT NÚMERO DE IDENTIFICACIÓN:	891857833
NOMBRE Ó RAZÓN SOCIAL:			ACUEDUCTO REGIONAL PENA DEL MUNICIPIO DE PAIPA
CIUDAD/MUNICIPIO:		PAIPA DEPARTAMENTO:	BOYACA
DIRECCIÓN:	CARRERA 24 N 11A-43B	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:	**7844526204**	TIPO DE PLANILLA:			E-EMPLEADOS
PERIODO COTIZACIÓN OTROS SUBSISTEMAS:	MES: julio	PERIODO COTIZACIÓN SALUD:		MES:	agosto
	AÑO: 2022			AÑO:	2022
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2022/08/03	NÚMERO AUTORIZACIÓN:			1585063390

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL
PENSIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	$ 444.100
800224808	230301	230301-PORVENIR	1	$ 242.700
		SUBTOTAL:	3	**$ 686.800**
SALUD				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	$ 347.000
800251440	EPS005	EPS005-SANITAS S.A.	1	$ 189.600
		SUBTOTAL:	3	**$ 536.600**
CAJA DE COMPENSACIÓN				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	$ 171.800
		SUBTOTAL:	3	**$ 171.800**
RIESGOS PROFESIONALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	$ 80.200
		SUBTOTAL:	3	**$ 80.200**
OTROS PARAFISCALES				
ADMINISTRADORA				
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	$ 86.000
899999239	PAICBF	PAICBF-ICBF	3	$ 129.000
		SUBTOTAL:		**$ 215.000**

TOTAL PAGADO:	**$ 1.690.400**