	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	9				
FECHA PRESENTE ACTA	19 DE OCTUBRE DE 2023				
CONTRATO / CONVENIO No.	189	De Fecha:	02/02/2023		
OBJETO	GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS Y APLICARLOS A TRAVES DE SUBSIDIOS A LOS SERVICIOS PUBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1, 2, 3 DEL ACUDECTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA PARA LA VIGENCIA 2023				
CONTRATISTA	ACUEDUCTO REGIONAL PEÑA NEGRA RL/PEDRO ISAIAS GUTIERREZ BENAVIDES	NIT:	891-857-833-1		
		C.C:	4.191.198		
SUPERVISOR / INTERVENTOR	JOSE UBALDO CASTRO ACOSTA	C.C:	4.192.255		
VALOR DEL CONTRATO	VALOR INICIAL :	$ 77,711,952.00			
ADICIONAL N°	VALOR	$ 24,000,000.00			
ADICIONAL N°	VALOR				
VALOR TOTAL CON ADICIONES	$ 101,711,952.00				
PLAZO INICIAL	OCHO (8) MESES, CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO				
PRORROGA N°	Tiempo: TRES (3) MESES	De Fecha:	28/09/2023		
PRORROGA N°	Tiempo:	De Fecha:			
PLAZO TOTAL	ONCE (11) MESES, CONTADOS A PARTIR DE LA SUSCRIPCION DEL ACTA DE INICIO				
FECHA DE INICIACIÓN	02/02/2023				
ACTA DE SUSPENSIÓN N°	De Fecha:				
ACTA DE REINICIACIÓN N°	De Fecha:				
FECHA DE TERMINACIÓN	01/10/2023				
FECHA DE TERMINACIÓN REAL	31/12/2023				
PERIODO AUTORIZADO A PAGAR	MES DE SEPTIMBRE DE 2023				
RBPP N°	BPIN 2022-15-516-0014				

No/s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: REGISTROS PRESUPUESTALES No: 2023000248 - 2023001286 del año 2023

En las oficinas de la Secrtaria de Infraestructura Pública y Movilidad, se reunieron los señores, JOSE UBALDO CASTRO ACOSTA, Secretario de Infraestructura Pública y Movilidad Interventor / Supervisor y el señor(a) ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA RL/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° 7891236885 del mes de SEPTIEMBRE de 2023 de 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	$ 101,711,952.00	
Valor a pagar de la presente:		$8,450,931.000
Valor Total Actas Pagadas:		$ 66,147,541.00
Saldo a Ejecutar		$ 27,113,480.00
Valor a Reintegrar al Municipio (Cuando aplique)		
Saldo sin ejecutar (Liberar por el Municipio)		
Sumas Iguales	$ 101,711,952.00	$ 101,711,952.00

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
RL/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 Contratista, y Supervisor
Copias: Orden de Pago Tesoreria.

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ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

ALCALDIA DE PAIPA 13/10/2023 09:42 AM
REMITENTE: ACUEDUCTO PEÑA NEGRA
DESTINO: SECRETARIA DE INFRAESTRUCTURA
ASUNTO: CUENTA DE COBRO 009
Cite Número 202303573 Serie Doc: 130.02.01
Folio 1 Anexo 47

of. 1681
13-10-23
1:8 pm

CUENTA DE COBRO No 009

EL MUNICIPO DE PAIPA
NIT N° 891.801.240-1

DEBE A:

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

LA SUMA DE: OCHO MILLONES CUATROCIENTOS CINCUENTA MIL NOVECIENTOS TREINTA Y UN PESOS ($ 8,450,931.00) M/CTE.

POR CONCEPTO DE: SUBSIDIO CORRESPONDIENTE A LOS ESTRATOS 1,2 Y 3 DURANTE EL MES DE SEPTIEMBRE DE 2023.

ITEM	DESCRIPCION	VALOR
SEPTIEMBRE 2023	ACUEDUCTO	$ 4,302,372
SEPTIEMBRE 2023	CARGO FIJO	$ 4,276,174
MENOS CONTRIBUCION	CARGO FIJO	$ 22,655
MENOS CONTRIBUCION	CONSUMO	$ 104,960
	TOTAL	**$ 8,450,931**

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

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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

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Paipa, 13 de octubre 2023

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 corte del mes de septiembre de la vigencia 2023 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 ha realizado las actualizaciones pertinentes en cuanto a los cargues en la plataforma del sui para la vigencia 2023 el cual a la fecha se encuentra certificado, se relaciona los reportes certificados para la vigencia 2023 a detalle:

DOR	NOMBRE DE LA EMPRESA	DV DE LA E	SERVICIO	TOPICO	PERIODICIDAD	PERIODO	CODI	FORMATO	APLICACIO	ESTADO	FECHA DE CERTIFICACIO
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	ABRIL	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 12:04:54 PM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	AGOSTO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 5:29:12 PM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	ENERO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 11:43:32 AM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	FEBRERO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 11:49:38 AM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	JULIO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 12:28:22 PM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	JUNIO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 12:18:55 PM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	MARZO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 11:54:09 AM
2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA	8918578838-1	ACUEDUCTO	Comercial y	MENSUAL	MAYO	5098	Reclamaciones del Servicio de Acueducto	Cargue Masiv	Certificado	8/9/2023 12:09:06 PM

aplicados: AGNO no es (En blanco) o TOTALid_nombre_empresa es 2577 ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPAAGNO no es (En blanco)

Atentamente,

LINA MARIA LANZIANO RIOS
Asesor sui

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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

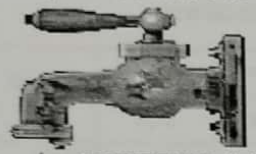
Carrera 24 No.11ª-43B Barrio la Pradera– Paipa Boyacá
Correo acueductoregionalpnegra@hotmail.com
Tel: 3115921224-3213560241

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 Formato SPL010

martes, 10 de octubre de 2023



Nuevos Usuarios

Ciclo: 1. Entre: 01/09/2023 y 30/09/2023

Nº	Código ruta	Nombre usuario	Dirección técnica	Fecha de Ingreso	Acue.	Alcan.	Aseo	Lectura	Lectura Anterior
USO: 01-RESIDENCIAL ESTRATO: 02									
1	010103940	LOPEZ PACHECO LAUREANO	ROSAL	18/09/2023	Sí	No	No	6.00	0.00
2	010405210	RODRIGUEZ PUERTO VICKY XIMENA	FATIMA	18/09/2023	Sí	No	No	1.00	0.00

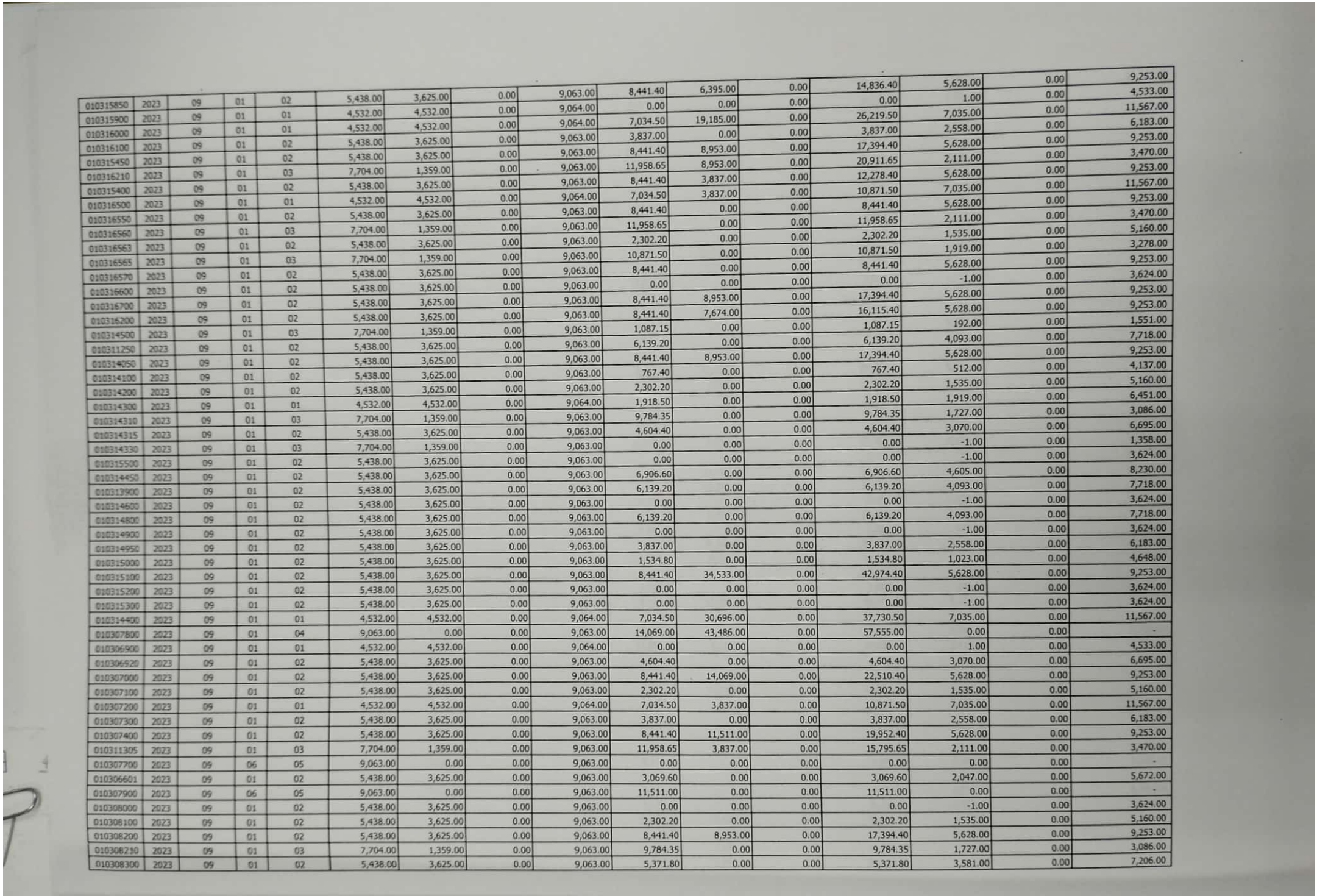
Numero de usuarios: 2

Numero total de usuarios nuevos: 2

Powered by CamScanner

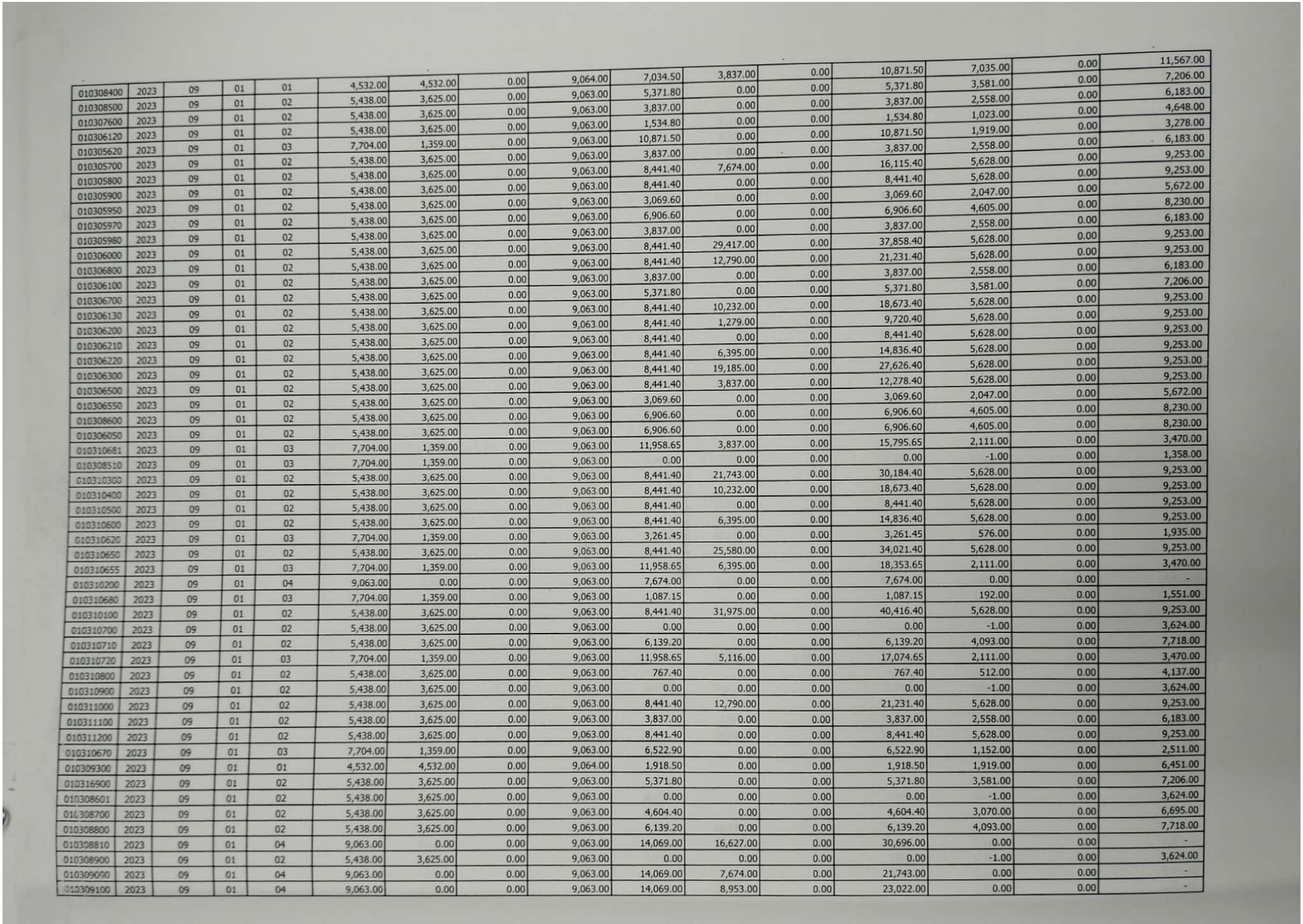
ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
SUBSIDIOS CORRESPONDIENTES AL MES DE SEPTIEMBRE 2023

CODIGO DE RUTA	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
010312900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010312200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010312300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010312400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010312402	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010312500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010312550	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010312600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010311300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010312800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010312000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010313000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010313100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010313200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010313300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010313400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010313500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	44,765.00	0.00	53,206.40	5,628.00	0.00	9,253.00
010313600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010313700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	3,837.00	0.00	0.00	3,837.00	3,838.00	0.00	8,370.00
010312700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010311800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010100100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311310	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010311320	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010311400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311410	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	5,116.00	0.00	19,185.00	0.00	0.00	-
010311500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010311600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010311700	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	10,232.00	0.00	22,190.65	2,111.00	0.00	3,470.00
010312100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010311760	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010312050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010311805	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010311808	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010311810	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	10,232.00	0.00	22,190.65	2,111.00	0.00	3,470.00
010311811	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311812	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311813	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311900	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	28,138.00	0.00	40,096.65	2,111.00	0.00	3,470.00
010314000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010311750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010316300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010313800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010315600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010315700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010315800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00



010315850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010315900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010316000	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	19,185.00	0.00	26,219.50	7,035.00	0.00	11,567.00
010316100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010315450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010316210	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	8,953.00	0.00	20,911.65	2,111.00	0.00	3,470.00
010315400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010316500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	0.00	11,567.00
010316550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010316560	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	0.00	0.00	11,958.65	2,111.00	0.00	3,470.00
010316563	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010316565	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	10,871.50	0.00	0.00	10,871.50	1,919.00	0.00	3,278.00
010316570	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010316600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010316700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010316200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010314500	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010311250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010314050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010314100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010314200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010314300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010314310	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010314315	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010314330	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010315500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010313900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010314600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010314900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010315000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010315100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	34,533.00	0.00	42,974.40	5,628.00	0.00	9,253.00
010315200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010315300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	30,696.00	0.00	37,730.50	7,035.00	0.00	11,567.00
010307800	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	43,486.00	0.00	57,555.00	0.00	0.00	-
010306900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010306920	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010307000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010307100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010307200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	0.00	11,567.00
010307300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010307400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010311305	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	3,837.00	0.00	15,795.65	2,111.00	0.00	3,470.00
010307700	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010306601	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010307900	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	11,511.00	0.00	0.00	11,511.00	0.00	0.00	-
010308000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010308100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010308200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010308230	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010308300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00

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010308400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	0.00	11,567.00
010308500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010307600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010306120	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010305620	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	10,871.50	0.00	0.00	10,871.50	1,919.00	0.00	3,278.00
010305700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010305800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010305900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010305950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010305970	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010305980	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010306000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	29,417.00	0.00	37,858.40	5,628.00	0.00	9,253.00
010306800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010306100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010306700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010306130	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010306200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010306210	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010306220	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010306300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010306500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010306550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010308600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010306050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010310681	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	3,837.00	0.00	15,795.65	2,111.00	0.00	3,470.00
010308510	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010310300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	21,743.00	0.00	30,184.40	5,628.00	0.00	9,253.00
010310400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010310500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010310600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010310620	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010310650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	25,580.00	0.00	34,021.40	5,628.00	0.00	9,253.00
010310655	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	6,395.00	0.00	18,353.65	2,111.00	0.00	3,470.00
010310200	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	0.00	-
010310680	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010310100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	31,975.00	0.00	40,416.40	5,628.00	0.00	9,253.00
010310700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010310710	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010310720	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010310800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010310900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010311000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010311100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010311200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010310670	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	6,522.90	0.00	0.00	6,522.90	1,152.00	0.00	2,511.00
010309300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010316900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010308601	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010308700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010308800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010308810	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	16,627.00	0.00	30,696.00	0.00	0.00	-
010308900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010309090	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	7,674.00	0.00	21,743.00	0.00	0.00	-
010309100	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	8,953.00	0.00	23,022.00	0.00	0.00	-

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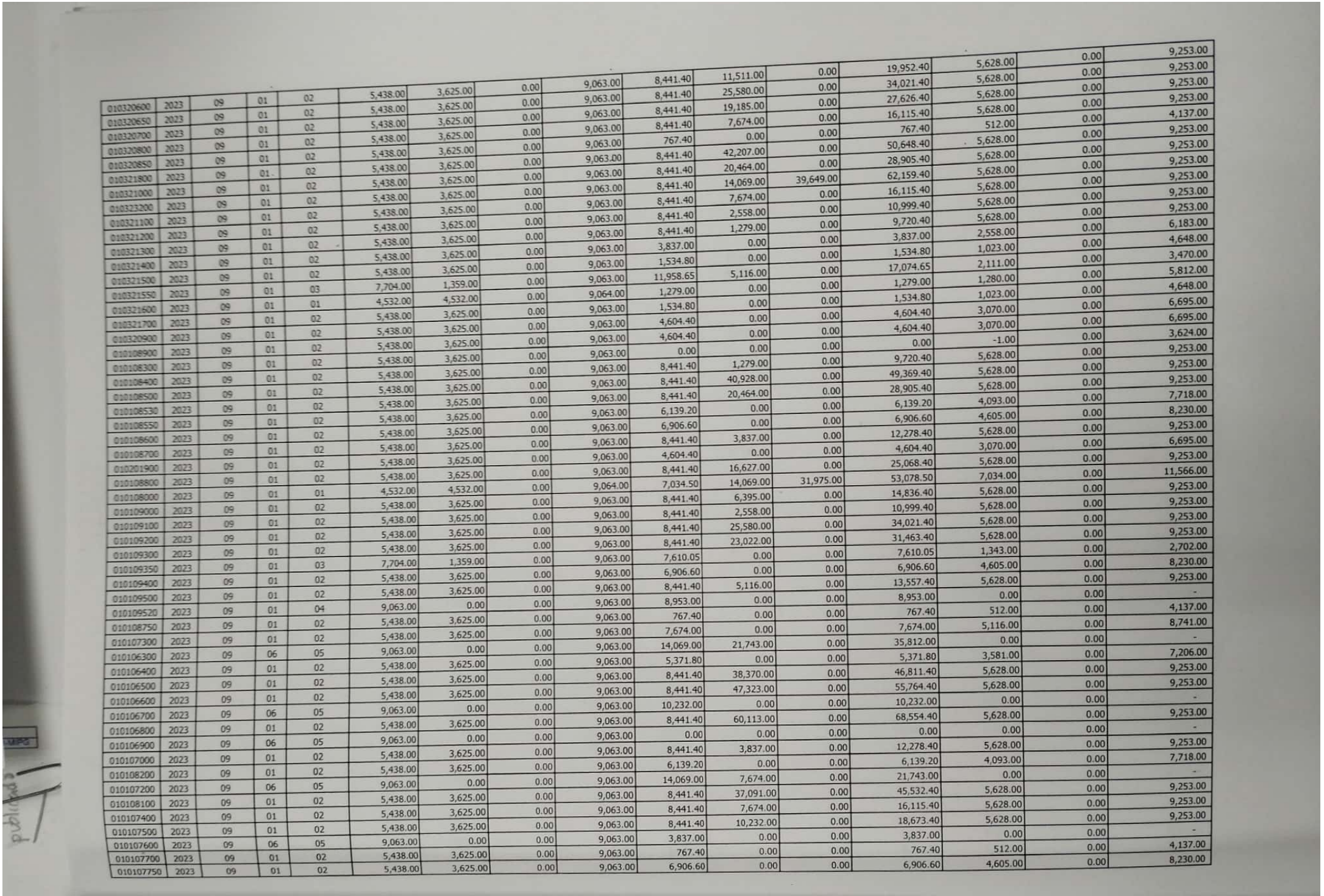
010310210	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	25,580.00	0.00	37,538.65	2,111.00	0.00	3,470.00
010309200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	15,348.00	0.00	22,382.50	7,035.00	0.00	11,567.00
010308512	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010309400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010309500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010309600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010309700	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	8,953.00	0.00	20,911.65	2,111.00	0.00	3,470.00
010309800	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010309900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010309901	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,610.05	0.00	0.00	7,610.05	1,343.00	0.00	2,702.00
010310000	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	6,395.00	0.00	18,353.65	2,111.00	0.00	3,470.00
010309150	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010325550	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010325100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010325120	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010325200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010325300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010325310	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	0.00	0.00	11,958.65	2,111.00	0.00	3,470.00
010325320	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010325350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010316750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010325500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010324800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010325600	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010325630	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010325650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010325700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010325750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010325800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010325850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010325900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010325400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010324220	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010323400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010323500	2023	09	04	01	13,594.00	0.00	4,531.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,531.00)
010323600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010323700	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010323900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010323950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	6,395.00	28,905.40	5,628.00	0.00	9,253.00
010324000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010324100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010325000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010324210	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010324900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010324250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010324300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010324350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010324400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010324500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010324600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00	0.00	9,253.00
010324700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010326042	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010324200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010400700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00

010326000	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010400100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010400200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	4,476.50	0.00	0.00	4,476.50	4,477.00	0.00	9,009.00
010400300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010400400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010400410	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	3,197.50	0.00	0.00	3,197.50	3,198.00	0.00	7,730.00
010400420	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010400430	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010327230	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010400600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010327200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010400800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010400820	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010400901	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010401000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010401050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010401100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010401200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010401300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010400500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010326500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010323100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	111,273.00	0.00	119,714.40	5,628.00	0.00	9,253.00
010326045	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,435.75	0.00	0.00	5,435.75	960.00	0.00	2,319.00
010326050	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,610.05	0.00	0.00	7,610.05	1,343.00	0.00	2,702.00
010326060	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	-
010326070	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	14,069.00	0.00	28,138.00	0.00	0.00	-
010326075	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	-
010326100	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	10,871.50	0.00	0.00	10,871.50	1,919.00	0.00	3,278.00
010326150	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010327250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010326400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010326040	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	2,174.30	0.00	0.00	2,174.30	384.00	0.00	1,743.00
010326501	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	6,395.00	0.00	0.00	6,395.00	6,396.00	0.00	10,928.00
010326700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010326800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010326900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010326950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010327000	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010327050	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	6,522.90	0.00	0.00	6,522.90	1,152.00	0.00	2,511.00
010327100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010326200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010319200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010320100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010318600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010318650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010318700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010318800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010318820	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010318900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010319000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010318400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	21,743.00	0.00	30,184.40	5,628.00	0.00	9,253.00
010319100	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,279.00	0.00	0.00	1,279.00	1,279.00	0.00	5,811.00
010318300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010319300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00

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01032050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01032040	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	10,232.00	18,673.40	5,628.00	9,253.00
01032030	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	4,648.00
01032105O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
01032243O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	9,253.00
01031680O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	9,253.00
01032300O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01032290O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	9,253.00
01032282O	2023	09	03	02	7,704.00	1,359.00	0.00	9,063.00	11,958.65	11,511.00	0.00	23,469.65	2,111.00	3,470.00
01032281O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	6,183.00
01032280O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	9,253.00
01032270O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	8,230.00
01032261O	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	639.50	0.00	0.00	639.50	640.00	1,172.00
01032172O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	5,672.00
01032250O	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	6,451.00
01032173O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	6,695.00
01032230O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	5,160.00
01032210O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	9,253.00
01032205O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	9,253.00
01032200O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01032190O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	9,253.00
01032182O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	5,672.00
01032000O	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	8,953.00	0.00	17,394.40	5,628.00	9,253.00
01032260O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	8,230.00
01031760O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	6,695.00
01031820O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01031810O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	9,253.00
01031810O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	7,718.00
01031800O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01031790O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	5,160.00
01031785O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	9,253.00
01031783O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	9,253.00
01032020O	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	3,197.50	0.00	0.00	7,674.00	5,116.00	8,741.00
01031770O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	52,439.00	0.00	60,880.40	5,628.00	9,253.00
01031850O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01031750O	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	3,581.00	7,206.00
01031741O	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	1,358.00
01031740O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
01031730O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	5,160.00
01031720O	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	38,370.00	0.00	50,328.65	2,111.00	3,470.00
01031700O	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	4,476.50	0.00	0.00	4,476.50	4,477.00	9,009.00
01030540O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	7,718.00
01031780O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
01031905O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	9,253.00
01032330O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	9,253.00
01031990O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	4,648.00
01031980O	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	9,253.00
01031970O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	11,958.65	2,558.00	0.00	14,516.65	2,111.00	3,470.00
01031960O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	9,253.00
01031950O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	8,230.00
01031940O	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	9,253.00

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010320600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010320650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	25,580.00	0.00	34,021.40	5,628.00	0.00	9,253.00
010320700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010320800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010320850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010321800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	42,207.00	0.00	50,648.40	5,628.00	0.00	9,253.00
010321000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010323200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	39,649.00	62,159.40	5,628.00	0.00	9,253.00
010321100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010321200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010321300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010321400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010321500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010321550	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010321600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,279.00	0.00	0.00	1,279.00	1,280.00	0.00	5,812.00
010321700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010320900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010108900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010108300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010108400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010108500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	40,928.00	0.00	49,369.40	5,628.00	0.00	9,253.00
010108530	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010108550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010108600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010108700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010201900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010108800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00	0.00	9,253.00
010108000	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	14,069.00	31,975.00	53,078.50	7,034.00	0.00	11,566.00
010109000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010109100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010109200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	25,580.00	0.00	34,021.40	5,628.00	0.00	9,253.00
010109300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	23,022.00	0.00	31,463.40	5,628.00	0.00	9,253.00
010109350	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,610.05	0.00	0.00	7,610.05	1,343.00	0.00	2,702.00
010109400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010109500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010109520	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	8,953.00	0.00	0.00	8,953.00	0.00	0.00	-
010108750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010107300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010106300	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	21,743.00	0.00	35,812.00	0.00	0.00	-
010106400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010106500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	38,370.00	0.00	46,811.40	5,628.00	0.00	9,253.00
010106600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	47,323.00	0.00	55,764.40	5,628.00	0.00	9,253.00
010106700	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	10,232.00	0.00	0.00	10,232.00	0.00	0.00	-
010106800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	60,113.00	0.00	68,554.40	5,628.00	0.00	9,253.00
010106900	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010107000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010108200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010107200	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	7,674.00	0.00	21,743.00	0.00	0.00	-
010108100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	37,091.00	0.00	45,532.40	5,628.00	0.00	9,253.00
010107400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010107500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010107600	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	0.00	0.00	-
010107700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010107750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00

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0101025000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	6,183.00
0101026400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	5,160.00
0101027200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
0101027200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	9,253.00
0101027500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	6,183.00
0101027100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	9,253.00
0101034110	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	1,358.00
0101027270	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
0101104400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	9,253.00
0101111100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	9,253.00
0101112000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	24,301.00	0.00	32,742.40	5,628.00	9,253.00
0101109S5	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	7,206.00
0101109S0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	8,741.00
0101109O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	4,648.00
0101108O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
0101107O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	9,253.00
0101106S0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
0101109700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	6,183.00
0101105O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	8,230.00
0102003O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	9,253.00
0101103I0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	4,648.00
0101103O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	29,417.00	0.00	37,858.40	5,628.00	9,253.00
0101102O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	6,183.00
0101101O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	9,253.00
0101100O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	9,253.00
0101099I0	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	8,953.00	0.00	20,911.65	2,111.00	3,470.00
0101099O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	9,253.00
0101060O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	9,253.00
0101106O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	21,743.00	0.00	30,184.40	5,628.00	9,253.00
0102011O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	6,695.00
0103056O0	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	11,567.00
0102017O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	9,253.00
0102016I0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	7,718.00
0102016O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	9,253.00
0102015O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	9,253.00
0102014O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
0102013I0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	29,417.00	0.00	37,858.40	5,628.00	9,253.00
0102013S0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	8,741.00
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	-
0102012O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	5,672.00
-	0.00	0.00	0.00	0.00	40,928.00	14,069.00	9,063.00	0.00	54,997.00	0.00	0.00	54,997.00	0.00	-
0102010O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	9,253.00
0102009O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	8,230.00
0102008O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	8,741.00
0102007O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	6,695.00
0102006O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	9,253.00
0102005O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	9,253.00
-	0.00	0.00	0.00	05	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	-
0102004O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	-
0101096O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	9,253.00
0102013O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	3,624.00
0101071O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	28,138.00	0.00	36,579.40	5,628.00	9,253.00
0101098O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	9,253.00
0101079O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	9,253.00
-	0.00	0.00	0.00	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	-

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01010192O	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101059O0	2023	09	03	01	9,063.00	0.00	0.00	9,063.00	11,511.00	0.00	0.00	0.00
0101058Z0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	0.00
0101058O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	3,837.00	0.00	0.00	0.00
0101057O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	0.00
0101056O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	0.00
0101055I0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	0.00
0101055O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	0.00
0101045S0	2023	09	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	11,511.00	0.00	0.00
0101035I0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101046O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	0.00
0101052O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101051I0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	0.00
0101051O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101050S0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101050O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101049O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	5,116.00	0.00	0.00
0101048O2	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	0.00
0101034O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	0.00
0101054O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101010O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	0.00
0101019O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	0.00
0101018O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	3,069.60	0.00	0.00	0.00
0101017O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101016O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101015O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	0.00
0101014O0	2023	09	01	01	4,532.00	0.00	0.00	9,064.00	7,034.50	8,953.00	0.00	0.00
0101013I0	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	0.00	0.00	0.00
0101013O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	0.00
0101034Z0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	0.00
0101011O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	0.00
0101020B0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	0.00
0101009O0	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	0.00
0101008O0	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	0.00
0101007O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	0.00
0101006O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101005O0	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00
0101004O0	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	2,174.30	0.00	0.00	0.00
0101003O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	0.00
0101002O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101012O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	0.00
0101027O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	0.00
0101062O0	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101033O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00
0101032O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	0.00
0101031O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	0.00
0101030O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	0.00
0101029O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	0.00
0101028O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	0.00
0101027S0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	0.00
0101027O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	0.00
0101026O0	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	0.00

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010301800	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	7,674.00	0.00	19,632.65	2,111.00	0.00	3,470.00
010301240	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	6,395.00	0.00	20,464.00	0.00	0.00	-
010301820	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	14,069.00	0.00	28,138.00	0.00	0.00	-
010301220	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,435.75	0.00	0.00	5,435.75	960.00	0.00	2,319.00
010301200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010301100	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010301040	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010301036	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010301035	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	0.00	-
010301031	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	10,232.00	0.00	0.00	10,232.00	0.00	0.00	-
010301030	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010301300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010302280	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010302900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010302800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010302730	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	0.00	-
010302700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,035.00	0.00	11,567.00
010302600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010302550	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010302400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010302360	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	-
010301700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	23,022.00	0.00	31,463.40	5,628.00	0.00	9,253.00
010302300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010201800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010302250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010302200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010302100	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	-
010302000	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	0.00	0.00	-
010301950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010301920	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	12,790.00	0.00	24,748.65	2,111.00	0.00	3,470.00
010301900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010302350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010103920	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,610.05	0.00	0.00	7,610.05	1,343.00	0.00	2,702.00
010104520	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010104500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010104450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010104430	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010104400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	0.00	11,567.00
010104300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010104200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010104100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010106100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010103940	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010104800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	43,486.00	0.00	51,927.40	5,628.00	0.00	9,253.00
010103900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010103800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010103700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010103600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010103510	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010103505	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	6,522.90	0.00	0.00	6,522.90	1,152.00	0.00	2,511.00
010103500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	0.00	9,253.00
010103450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010104000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010105300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00

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0102031S0	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	576.00	3,261.45	0.00	0.00	1,935.00
0102031400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	5,628.00	22,510.40	0.00	0.00	7,206.00
0102031500	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,371.80	0.00	0.00	3,581.00	5,371.80	0.00	0.00	1,743.00
0102031510	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	767.40	0.00	0.00	512.00	767.40	0.00	0.00	4,137.00
0102031600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	3,581.00	5,371.80	0.00	0.00	7,206.00
0102031610	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,116.00	0.00	0.00	0.00	5,116.00	0.00	0.00	-
0102031620	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	32,422.65	2,111.00	0.00	3,470.00
0102032200	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	11,958.65	20,464.00	0.00	5,628.00	19,952.40	0.00	0.00	9,253.00
0102032300	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	8,441.40	11,511.00	0.00	3,581.00	5,371.80	0.00	0.00	7,206.00
0102034810	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	2,047.00	3,069.60	0.00	0.00	5,672.00
0102034820	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	1,023.00	1,534.80	0.00	0.00	4,648.00
0102034600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	4,093.00	6,139.20	0.00	0.00	7,718.00
0102034610	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	17,266.50	0.00	7,035.00	17,266.50	0.00	0.00	11,567.00
0102034620	2023	09	01	01	4,532.00	3,625.00	0.00	9,064.00	7,034.50	10,232.00	0.00	5,628.00	9,720.40	0.00	0.00	9,253.00
0102034650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	5,628.00	9,720.40	0.00	0.00	9,253.00
0102034660	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	4,093.00	6,139.20	0.00	0.00	7,718.00
0102034700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	5,628.00	27,626.40	0.00	0.00	9,253.00
0102034701	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	7,035.00	21,103.50	0.00	0.00	11,567.00
0102034450	2023	09	01	02	5,438.00	3,625.00	0.00	9,064.00	7,034.50	14,069.00	0.00	2,047.00	3,069.60	0.00	0.00	5,672.00
0102034800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,069.60	0.00	7,035.00	12,150.50	0.00	0.00	11,567.00
0102034820	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
0102034815	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
0102034420	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	4,093.00	6,139.20	0.00	0.00	7,718.00
0102034900	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	7,035.00	31,335.50	0.00	0.00	11,567.00
0102035000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,034.50	24,301.00	0.00	7,035.00	31,335.50	0.00	0.00	11,567.00
0102035100	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	1,279.00	0.00	5,628.00	8,313.50	0.00	0.00	9,253.00
0102035200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	1,279.00	0.00	5,628.00	9,720.40	0.00	0.00	9,253.00
0102035300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	2,111.00	29,864.65	0.00	0.00	3,470.00
0102035400	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	17,906.00	0.00	7,035.00	9,592.50	0.00	0.00	11,567.00
0102035500	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,034.50	2,558.00	0.00	3,581.00	17,074.65	2,111.00	0.00	3,470.00
0102035550	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,116.00	11,958.65	0.00	16,627.00	0.00	0.00	0.00	-
0102035570	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	4,605.00	6,906.60	0.00	0.00	8,230.00
0102036000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,999.40	0.00	5,628.00	13,557.40	0.00	0.00	9,253.00
0102036500	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	44,765.00	0.00	2,111.00	56,723.65	0.00	0.00	3,470.00
0102036650	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,837.00	0.00	0.00	2,558.00	3,837.00	0.00	0.00	6,183.00
0102037500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,348.60	0.00	0.00	768.00	4,348.60	0.00	0.00	2,127.00
0102037800	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,371.80	0.00	0.00	3,581.00	5,371.80	0.00	0.00	7,206.00
0102038100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	0.00	3,837.00	0.00	0.00	-
0102038400	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	11,958.65	6,395.00	0.00	2,111.00	18,353.65	0.00	0.00	3,470.00
0102038410	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	5,435.75	0.00	0.00	960.00	5,435.75	0.00	0.00	2,319.00
0102038420	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	12,790.00	0.00	0.00	0.00	12,790.00	0.00	0.00	-
0102038500	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	6,906.60	0.00	0.00	4,605.00	6,906.60	0.00	0.00	8,230.00
0102038510	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,395.00	0.00	0.00	0.00	6,395.00	0.00	0.00	-
0102038520	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
0102038530	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	46,044.00	0.00	0.00	-
0102038540	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	31,975.00	0.00	768.00	4,348.60	0.00	0.00	2,127.00
0102038550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,348.60	0.00	0.00	0.00	4,348.60	0.00	0.00	-
0102038560	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	3,070.00	4,604.40	0.00	0.00	6,695.00
0102038570	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,034.50	21,743.00	0.00	7,035.00	28,777.50	0.00	0.00	11,567.00
0102044805	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	0.00	0.00	0.00	0.00	0.00	0.00	-
0102031100	2023	09	01	05	9,063.00	0.00	0.00	9,063.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-

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010203200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	639.50	0.00	0.00	639.50	640.00	0.00	5,172.00
010203300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010203400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	15,348.00	0.00	22,382.50	7,035.00	0.00	11,567.00
010203500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	35,812.00	0.00	44,253.40	5,628.00	0.00	9,253.00
010203600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010203700	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	-
010202980	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010203820	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010202970	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010203900	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010204000	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010204100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010204110	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	0.00	-
010204150	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010204200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	5,755.50	0.00	0.00	5,755.50	5,756.00	0.00	10,288.00
010204300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010301027	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	11,511.00	0.00	0.00	11,511.00	0.00	0.00	-
010203800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010202500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010202000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010202030	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010202050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010202100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010202105	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010202107	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010202110	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010202200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010203000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010202400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010204500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010202600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	11,511.00	0.00	18,545.50	7,035.00	0.00	11,567.00
010202650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010202680	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010202685	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010202700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	23,022.00	0.00	31,463.40	5,628.00	0.00	9,253.00
010202800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010202900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010202950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010202300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010300800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010204400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010206450	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	12,790.00	0.00	24,748.65	2,111.00	0.00	3,470.00
010206500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	28,138.00	0.00	36,579.40	5,628.00	0.00	9,253.00
010300200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	5,755.50	0.00	0.00	5,755.50	5,756.00	0.00	10,288.00
010300300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010300400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010300500	2023	09	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010300600	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	1,279.00	0.00	13,237.65	2,111.00	0.00	3,470.00
010206300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010300750	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010206200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010300900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010300910	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010301000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00

01030102O	2023	09	01	03	7,704.00	9,063.00	1,359.00	0.00	0.00	9,063.00	4,348.60	0.00	0.00	768.00	2,127.00
01030102Z	2023	09	01	04	9,063.00	0.00	0.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	0.00	-
01030102J	2023	09	01	03	7,704.00	1,359.00	0.00	0.00	0.00	9,063.00	6,522.90	0.00	0.00	1,152.00	2,511.00
01030102A	2023	09	01	04	9,063.00	0.00	0.00	0.00	0.00	9,063.00	12,790.00	0.00	0.00	0.00	-
01030550O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	-1.00	3,624.00
01030700O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	5,116.00	0.00	0.00	0.00	-
01020540O	2023	09	06	05	9,063.00	0.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	-1.00	3,624.00
01020546O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	1,534.80	0.00	0.00	1,023.00	4,648.00
01020472O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	5,371.80	0.00	0.00	0.00	9,253.00
01020470O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	2,558.00	0.00	0.00	7,206.00
01020460O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	1,534.80	0.00	0.00	1,023.00	4,648.00
01020485O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	1,534.80	0.00	0.00	1,023.00	4,648.00
01020490O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	1,534.80	0.00	0.00	1,023.00	4,648.00
01020500O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	8,741.00
01020510O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00
01020640O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00
01020530O	2023	09	06	05	9,063.00	0.00	0.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00
01030102G	2023	09	01	03	7,704.00	1,359.00	0.00	0.00	0.00	9,063.00	11,958.65	17,906.00	0.00	29,864.65	2,111.00
01020550O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00
01020560O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00
01020570O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00
01020573O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00
01020580O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00
01020590O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-
01020600O	2023	09	06	05	9,063.00	0.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00
01020610O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00
01020520O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00
01020460O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	5,117.00
01020380O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00
01020390O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00
01020400O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00
01020410O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00
01020420O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00
01020430O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00
01020440O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	3,838.00
01020850O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	3,837.00	0.00	0.00	3,837.00	3,837.00
01020450O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	5,116.00	0.00	0.00	5,116.00	5,117.00
01020360O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00
01020460S	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00
01020460S	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00
01020460G	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	7,034.50	11,511.00	0.00	18,545.50	7,034.00
01020470O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	4,604.40	0.00	0.00	4,604.40	3,070.00
01020470I	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	1.00
01020480O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	7,034.50	5,116.00	0.00	12,150.50	7,035.00
01020490O	2023	09	01	01	4,532.00	4,532.00	0.00	0.00	0.00	9,064.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00
01020495O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00
01020497O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00
01020445O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00
01020280O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00
01020195S	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00
01020195O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00
01020200O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	34,533.00	0.00	42,974.40	5,628.00
01020210O	2023	09	01	02	5,438.00	3,625.00	0.00	0.00	0.00	9,063.00	8,441.40	34,533.00	0.00	42,974.40	5,628.00
01020220O	2023	09	01	03	7,704.00	1,359.00	0.00	0.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00
01020230O	2023	09	06	05	9,063.00	0.00	0.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-

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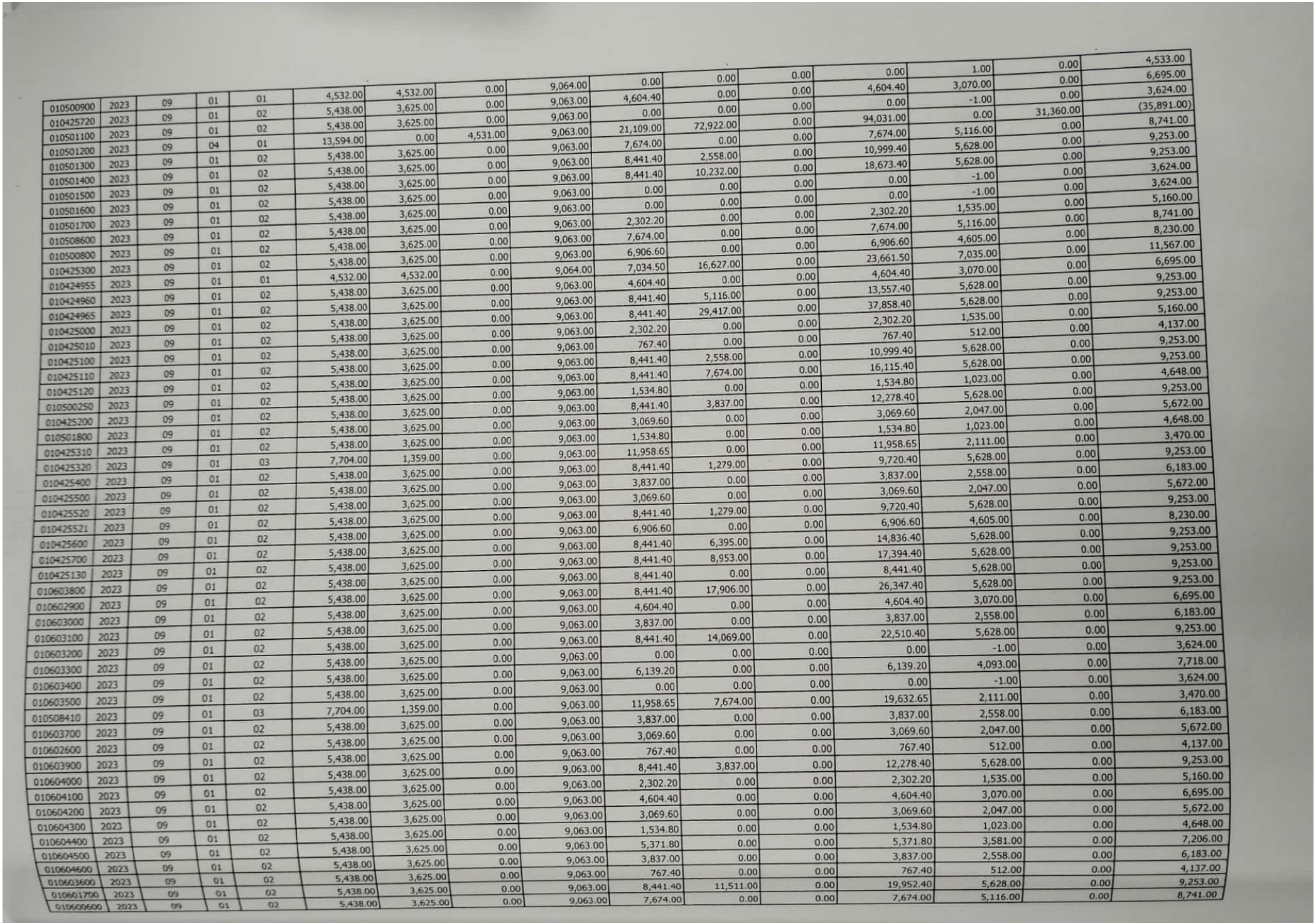
010502400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010502500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010503700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	5,116.00	0.00	0.00	5,116.00	5,117.00	0.00	9,649.00
010502700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	4,476.50	0.00	0.00	4,476.50	4,477.00	0.00	9,009.00
010503650	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010502900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010503000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010503100	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010503200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010503300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	10,232.00	0.00	17,266.50	7,035.00	0.00	11,567.00
010503400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010503500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	11,567.00
010505105	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010502600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010507730	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010505000	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	14,069.00	6,395.00	27,498.50	7,034.00	0.00	11,566.00
010507100	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010507200	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	25,580.00	0.00	37,538.65	2,111.00	0.00	3,470.00
010507300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010507310	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010507400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	639.50	0.00	0.00	639.50	640.00	0.00	5,172.00
010507500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010507600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010506900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010507700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010506800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010507800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	5,116.00	0.00	0.00	5,116.00	5,117.00	0.00	9,649.00
010507900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	3,837.00	0.00	0.00	3,837.00	3,838.00	0.00	8,370.00
010508000	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,035.00	0.00	11,567.00
010508100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010508200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	639.50	0.00	0.00	639.50	640.00	0.00	5,172.00
010508300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	34,533.00	0.00	41,567.50	7,035.00	0.00	11,567.00
010508400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	4,476.50	0.00	0.00	4,476.50	4,477.00	0.00	9,009.00
010422500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010507610	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	83,135.00	0.00	91,576.40	5,628.00	0.00	9,253.00
010506000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010501750	2023	09	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	76,740.00	0.00	90,809.00	0.00	0.00	-
010505110	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	6,522.90	0.00	0.00	6,522.90	1,152.00	0.00	2,511.00
010505200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,035.00	0.00	11,567.00
010505300	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	10,232.00	0.00	17,266.50	7,035.00	0.00	11,567.00
010505400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	31,975.00	0.00	39,009.50	7,035.00	0.00	11,567.00
010505500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010505600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	81,856.00	0.00	90,297.40	5,628.00	0.00	9,253.00
010505700	2023	09	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	0.00	0.00	21,109.00	0.00	7,040.00	(11,571.00)
010507000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010505900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010505100	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010506100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010506200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010506300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010506400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	0.00	0.00	7,034.50	7,035.00	0.00	11,567.00
010506500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,034.00	0.00	11,566.00
010506550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010506600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00

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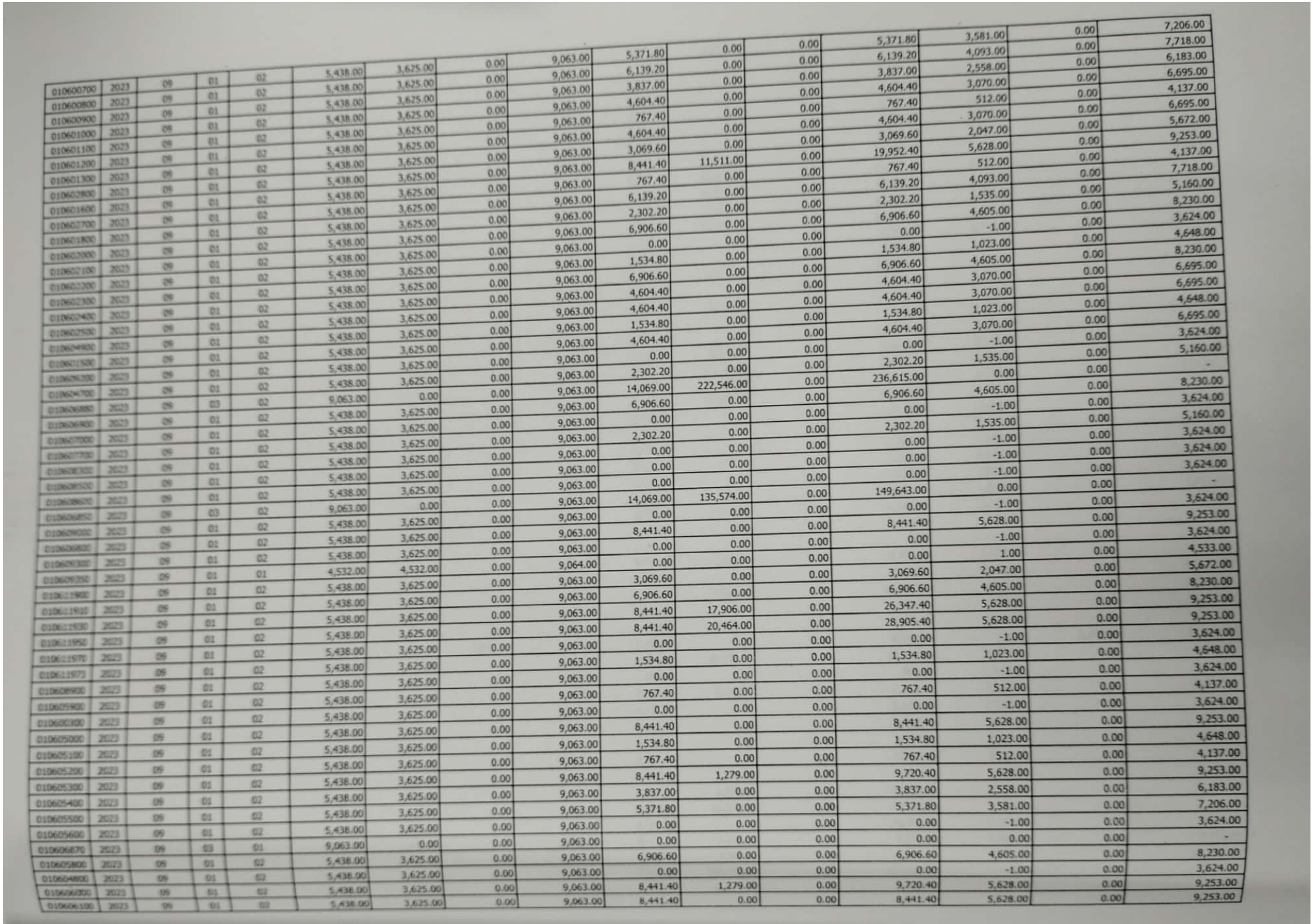
010500200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010500780	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010500600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010500510	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010500500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	26,859.00	0.00	35,300.40	5,628.00	0.00	9,253.00
010500400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010500350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010500300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010424900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010501000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010423000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010423300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010423210	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	1,279.00	0.00	13,237.65	2,111.00	0.00	3,470.00
010423200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010423100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010423055	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010423041	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010423040	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	15,348.00	0.00	27,306.65	2,111.00	0.00	3,470.00
010423030	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010424951	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010423010	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010423500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010422900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010422850	2023	09	03	01	9,063.00	0.00	0.00	9,063.00	14,069.00	6,395.00	0.00	20,464.00	0.00	0.00	-
010422810	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010422800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010422750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010422720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010422700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010401400	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	5,116.00	0.00	12,150.50	7,035.00	0.00	11,567.00
010423020	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010424150	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010501900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010424800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010424700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010424600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010424500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00	0.00	9,253.00
010424400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	0.00	9,253.00
010424370	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010424350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010423400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010424200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010423450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010424100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010424000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010423950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010423900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010423800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010423700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010423600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010424950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010424300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010505800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	639.50	0.00	0.00	639.50	640.00	0.00	5,172.00
010506700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,279.00	0.00	0.00	1,279.00	1,280.00	0.00	5,812.00

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010500900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	4,604.40	1.00	0.00	4,533.00
010425720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	0.00	3,070.00	0.00	6,695.00
010501100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	94,031.00	-1.00	0.00	3,624.00
010501200	2023	09	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	72,922.00	0.00	7,674.00	0.00	31,360.00	(35,891.00)
010501300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	10,999.40	5,116.00	0.00	8,741.00
010501400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010501500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	0.00	5,628.00	0.00	9,253.00
010501600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010501700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010508600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	5,160.00
010500800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	8,741.00
010425300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,230.00
010424955	2023	09	01	01	4,532.00	4,532.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	11,567.00
010424960	2023	09	01	02	5,438.00	3,625.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	6,695.00
010424965	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	9,253.00
010425000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010425010	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	29,417.00	0.00	37,858.40	5,628.00	0.00	5,160.00
010425100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	4,137.00
010425110	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	9,253.00
010425120	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010500250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	4,648.00
010425200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	9,253.00
010501800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	5,672.00
010425310	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	4,648.00
010425320	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	3,470.00
010425400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	11,958.65	0.00	0.00	11,958.65	2,111.00	0.00	9,253.00
010425500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	6,183.00
010425520	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	5,672.00
010425521	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	9,253.00
010425600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	8,230.00
010425700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	9,253.00
010425130	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010603800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010602900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010603000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010603100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010603200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010603300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010603400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010603500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010508410	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010603700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	11,958.65	7,674.00	0.00	19,632.65	2,111.00	0.00	3,470.00
010602600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010603900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010604000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010604100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010604200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010604300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010604400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010604500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010604600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010603600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010601700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010600600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
									7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00



010600700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010600800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010600900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010601000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010601100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010601200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010601300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010602800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010601600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010602700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010601800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010602000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010602100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010602200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010602300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010602400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010602500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010604900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010601500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010602600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010604700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010606880	2023	09	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	222,546.00	0.00	236,615.00	0.00	0.00	-
010606980	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010607080	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010607180	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010607280	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010608300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010608502	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010608600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	14,069.00	135,574.00	0.00	149,643.00	0.00	0.00	-
010606852	2023	09	03	02	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010609000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010608800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010609300	2023	09	01	02	5,438.00	3,625.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010609350	2023	09	01	01	4,532.00	4,532.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010611900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010611910	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010611930	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010611950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010611970	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010611973	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010608900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010605900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010603800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010605000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010605100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010605200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010605300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010605400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010605500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010605600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010606870	2023	09	03	01	9,063.00	0.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010605800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010604800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010606000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010606100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00

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9,253.00	0.00	5,628.00	19,952.40	0.00	11,511.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106062G0
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106063G0
6,183.00	0.00	2,558.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106064G0
7,206.00	0.00	3,581.00	5,371.80	0.00	0.00	5,371.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106065G0
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106066G0
5,160.00	0.00	1,535.00	2,302.20	0.00	0.00	2,302.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106067G0
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0106068G0
3,086.00	0.00	1,727.00	9,784.35	0.00	0.00	9,784.35	9,063.00	0.00	1,359.00	7,704.00	03	01	09	2023	0105057G0
9,253.00	0.00	5,628.00	44,253.40	0.00	35,812.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105114G0
-	0.00	0.00	30,696.00	0.00	16,627.00	14,069.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105120G0
3,470.00	0.00	2,111.00	14,516.65	0.00	2,558.00	11,958.65	9,063.00	0.00	1,359.00	7,704.00	03	01	09	2023	0105126G0
-	0.00	0.00	61,392.00	0.00	47,323.00	14,069.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105129G0
10,288.00	0.00	5,756.00	5,755.50	0.00	0.00	5,755.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105130G0
7,206.00	0.00	3,581.00	5,371.80	0.00	0.00	5,371.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105111G0
3,470.00	0.00	2,111.00	23,469.65	0.00	11,511.00	11,958.65	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105112G0
3,086.00	0.00	1,727.00	9,784.35	0.00	0.00	9,784.35	9,063.00	0.00	1,359.00	7,704.00	03	01	09	2023	0105113G0
-	0.00	0.00	19,185.00	0.00	5,116.00	14,069.00	9,063.00	0.00	1,359.00	7,704.00	03	01	09	2023	0105114G0
9,649.00	0.00	5,117.00	5,116.00	0.00	0.00	5,116.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105117G0
-	0.00	0.00	10,232.00	0.00	0.00	10,232.00	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105107G0
3,470.00	0.00	2,111.00	19,632.65	0.00	7,674.00	11,958.65	9,063.00	0.00	1,359.00	7,704.00	03	01	09	2023	0105112G0
9,253.00	0.00	5,628.00	21,231.40	0.00	12,790.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105106G0
9,253.00	0.00	5,628.00	34,021.40	0.00	25,580.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105112G0
-	0.00	0.00	29,417.00	0.00	15,348.00	14,069.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105115G0
6,451.00	0.00	1,919.00	1,918.50	0.00	0.00	1,918.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105116G0
5,672.00	0.00	2,047.00	3,069.60	0.00	0.00	3,069.60	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105117G0
9,253.00	0.00	5,628.00	8,441.40	0.00	0.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105118G0
5,160.00	0.00	1,535.00	2,302.20	0.00	0.00	2,302.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105119G0
4,648.00	0.00	1,023.00	1,534.80	0.00	0.00	1,534.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105120G0
6,451.00	0.00	1,919.00	1,918.50	0.00	0.00	1,918.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105121G0
9,253.00	0.00	5,628.00	8,441.40	0.00	0.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105098G0
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105087G0
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105088G0
9,253.00	0.00	5,628.00	9,720.40	0.00	1,279.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105091G0
10,928.00	0.00	6,396.00	6,395.00	0.00	0.00	6,395.00	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105092G0
11,567.00	0.00	7,035.00	10,871.50	0.00	3,837.00	7,034.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105093G0
5,172.00	0.00	640.00	639.50	0.00	0.00	639.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105094G0
5,172.00	0.00	640.00	639.50	0.00	0.00	639.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105095G0
(7,731.00)	3,200.00	0.00	9,595.00	0.00	0.00	9,595.00	9,063.00	4,531.00	13,594.00	0.00	01	04	09	2023	0105096G0
9,253.00	0.00	5,628.00	18,673.40	0.00	10,232.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105108G0
4,137.00	0.00	512.00	767.40	0.00	0.00	767.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105075G0
11,567.00	0.00	7,035.00	8,313.50	0.00	1,279.00	7,034.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105122G0
8,370.00	0.00	3,838.00	3,837.00	0.00	0.00	3,837.00	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105099G0
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105100G0
7,730.00	0.00	3,198.00	3,197.50	0.00	0.00	3,197.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105100S0
7,206.00	0.00	3,581.00	5,371.80	0.00	0.00	5,371.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105101G0
5,172.00	0.00	640.00	639.50	0.00	0.00	639.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105102G0
9,253.00	0.00	5,628.00	10,999.40	0.00	2,558.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105103G0
-	0.00	0.00	52,439.00	0.00	38,370.00	14,069.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105104G0
9,253.00	0.00	5,628.00	8,441.40	0.00	0.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105105G0
9,253.00	0.00	5,628.00	9,720.40	0.00	1,279.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	0105097G0
11,567.00	0.00	7,035.00	9,592.50	0.00	2,558.00	7,034.50	9,064.00	0.00	4,532.00	0.00	01	01	09	2023	0105119G0
-	0.00	0.00	180,339.00	0.00	166,270.00	14,069.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105113G0
-	0.00	0.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105134G0
-	0.00	0.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105134G1
-	0.00	0.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	0.00	9,063.00	04	01	09	2023	0105134G2

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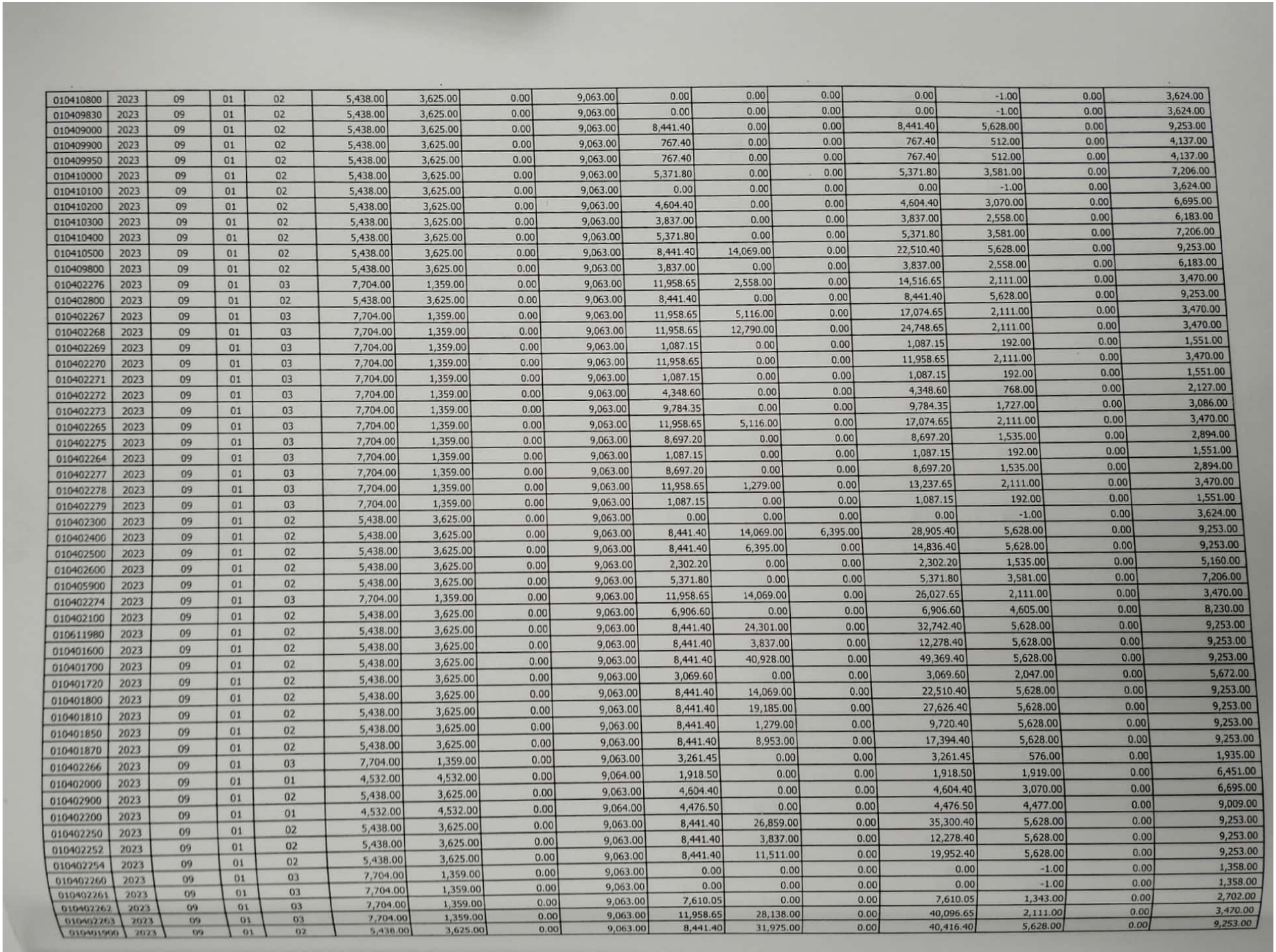
010513410	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	8,953.00	0.00	23,022.00	0.00	0.00	-
010513411	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010513412	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	14,069.00	0.00	28,138.00	0.00	0.00	-
010513413	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	8,953.00	0.00	0.00	8,953.00	0.00	0.00	-
010513405	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	-
010513600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010513404	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	-
010513750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010513800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	42,207.00	0.00	50,648.40	5,628.00	0.00	9,253.00
010513900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010514000	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	-
010514100	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	0.00	0.00	-
010600100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010600200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010422400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010513500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010512900	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	8,953.00	0.00	15,987.50	7,035.00	0.00	11,567.00
010512200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	11,567.00
010512300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010512310	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010512350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010512400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010512500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	0.00	0.00	0.00	0.00	1.00	0.00	4,533.00
010512600	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	2,558.00	0.00	0.00	2,558.00	2,559.00	0.00	7,091.00
010512700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,279.00	0.00	0.00	1,279.00	1,280.00	0.00	5,812.00
010513406	2023	09	01	04	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	-
010512800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010600400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010513000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010513100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010513200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010513300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010513400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010513401	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010513402	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	1,279.00	0.00	13,237.65	2,111.00	0.00	3,470.00
010513403	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010512720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010408300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010407500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010407600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010407700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010407800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010407900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010408000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010408100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010412050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010408200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010407370	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010408400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010408500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010408600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010408700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010408750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010408770	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00

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010408771	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010408800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	53,718.00	0.00	62,159.40	5,628.00	0.00	9,253.00
010408150	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010406800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010406000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010406100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010406120	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010406200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010406300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010406400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	30,696.00	0.00	39,137.40	5,628.00	0.00	9,253.00
010406500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010406510	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010407450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	54,997.00	0.00	63,438.40	5,628.00	0.00	9,253.00
010406700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010407400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010406900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
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010407000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010407100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010407200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010407300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010407350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010409100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010406600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010411300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010408900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010410900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010410950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010410960	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010411000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010411100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010411200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010411210	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010410700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010411251	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010410600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010411400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010411500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010411600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010411700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010411800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010411900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010411950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010422600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	66,508.00	0.00	74,949.40	5,628.00	0.00	9,253.00
010411250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010409850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010405700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010409200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010409250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010409300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010409400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010409500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	20,464.00	0.00	28,905.40	5,628.00	0.00	9,253.00
010409600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	52,439.00	0.00	60,880.40	5,628.00	0.00	9,253.00
010409700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00

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010410800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010409830	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010409000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010409900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010409950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010410000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010410100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010410200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010410300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010410400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010410500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010409800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010402276	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	2,558.00	0.00	14,516.65	2,111.00	0.00	3,470.00
010402800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010402267	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010402268	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	12,790.00	0.00	24,748.65	2,111.00	0.00	3,470.00
010402269	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010402270	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	0.00	0.00	11,958.65	2,111.00	0.00	3,470.00
010402271	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010402272	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010402273	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010402265	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010402275	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	8,697.20	0.00	0.00	8,697.20	1,535.00	0.00	2,894.00
010402264	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010402277	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	8,697.20	0.00	0.00	8,697.20	1,535.00	0.00	2,894.00
010402278	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	1,279.00	0.00	13,237.65	2,111.00	0.00	3,470.00
010402279	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010402300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010402400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	6,395.00	28,905.40	5,628.00	0.00	9,253.00
010402500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010402600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010405900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010402274	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	14,069.00	0.00	26,027.65	2,111.00	0.00	3,470.00
010402100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010611980	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	24,301.00	0.00	32,742.40	5,628.00	0.00	9,253.00
010401600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010401700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	40,928.00	0.00	49,369.40	5,628.00	0.00	9,253.00
010401720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010401800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010401810	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010401850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010401870	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010402266	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010402000	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	1,918.50	0.00	0.00	1,918.50	1,919.00	0.00	6,451.00
010402900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010402200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	4,476.50	0.00	0.00	4,476.50	4,477.00	0.00	9,009.00
010402250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	26,859.00	0.00	35,300.40	5,628.00	0.00	9,253.00
010402252	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010402254	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010402260	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010402261	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010402262	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	7,610.05	0.00	0.00	7,610.05	1,343.00	0.00	2,702.00
010402263	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	28,138.00	0.00	40,096.65	2,111.00	0.00	3,470.00
010401900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	31,975.00	0.00	40,416.40	5,628.00	0.00	9,253.00

010405000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010402700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	1,279.00	0.00	8,313.50	7,035.00	0.00	11,567.00
010404400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010404500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010404602	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,035.00	0.00	11,567.00
010404700	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	26,859.00	0.00	38,817.65	2,111.00	0.00	3,470.00
010404720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010404750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	29,417.00	0.00	37,858.40	5,628.00	0.00	9,253.00
010404800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	86,972.00	0.00	95,413.40	5,628.00	0.00	9,253.00
010404200	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	8,953.00	0.00	15,987.50	7,035.00	0.00	11,567.00
010404620	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	49,881.00	0.00	58,322.40	5,628.00	0.00	9,253.00
010404100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010405100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010405200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010405210	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010405300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010405400	2023	09	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	168,872.00	0.00	189,981.00	0.00	63,360.00	(67,891.00)
010405500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010405600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010412100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010404900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	0.00	9,253.00
010403500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010402950	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	94,646.00	0.00	103,087.40	5,628.00	0.00	9,253.00
010402970	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010403000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010403100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	16,627.00	0.00	25,068.40	5,628.00	0.00	9,253.00
010403105	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010403110	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	26,859.00	0.00	35,300.40	5,628.00	0.00	9,253.00
010403200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010403300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010404300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010403400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010405800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010403600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010403700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	21,743.00	0.00	30,184.40	5,628.00	0.00	9,253.00
010403800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010403900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010404000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010404001	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010404010	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010404020	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010403350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010418000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010417151	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010417200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010417300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	33,254.00	0.00	41,695.40	5,628.00	0.00	9,253.00
010417400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010417500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	163,712.00	0.00	172,153.40	5,628.00	0.00	9,253.00
010417550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010417600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010417000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010417800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	3,837.00	0.00	10,871.50	7,035.00	0.00	11,567.00
010417051	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010418300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00

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010418200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010418300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010418400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010418500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010418550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010418560	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	5,116.00	0.00	17,074.65	2,111.00	0.00	3,470.00
010418600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010417700	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	2,558.00	0.00	9,592.50	7,035.00	0.00	11,567.00
010416847	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010416755	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	57,555.00	0.00	65,996.40	5,628.00	0.00	9,253.00
010416760	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010416790	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	10,871.50	0.00	0.00	10,871.50	1,919.00	0.00	3,278.00
010416800	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	2,558.00	0.00	9,592.50	7,035.00	0.00	11,567.00
010416820	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	17,906.00	0.00	26,347.40	5,628.00	0.00	9,253.00
010416830	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010416835	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010416840	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
010417150	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	3,261.45	0.00	0.00	3,261.45	576.00	0.00	1,935.00
010416846	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	23,022.00	0.00	34,980.65	2,111.00	0.00	3,470.00
010417100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010416848	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010416849	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010416850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010416900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010416920	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010417000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010417050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010419900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010416845	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010421800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010418700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010421200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010421300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010421400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	5,628.00	0.00	9,253.00
010421500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010421550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010421560	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010421565	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	26,859.00	0.00	35,300.40	5,628.00	0.00	9,253.00
010421000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010421700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010420910	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	7,674.00	0.00	19,632.65	2,111.00	0.00	3,470.00
010421900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	8,953.00	0.00	17,394.40	5,628.00	0.00	9,253.00
010422000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010422100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010422200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010422230	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010422240	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010422250	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010422300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010421600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010420600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010416730	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010420000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010420100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00

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9,253.00	0.00	5,628.00	21,231.40	0.00	12,790.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442020
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442030
9,253.00	0.00	5,628.00	13,557.40	0.00	5,116.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442035
8,230.00	0.00	4,605.00	19,952.40	0.00	11,511.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442037
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442038
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442110
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442050
9,253.00	0.00	5,628.00	27,626.40	0.00	5,116.00	8,441.40	14,069.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441880
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442070
9,253.00	0.00	5,628.00	9,720.40	0.00	1,279.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442075
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442076
5,160.00	0.00	1,535.00	2,302.20	0.00	0.00	2,302.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442080
9,253.00	0.00	5,628.00	19,952.40	0.00	11,511.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442085
8,230.00	0.00	4,605.00	6,906.60	0.00	0.00	6,906.60	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442087
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442090
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442095
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442400
4,137.00	0.00	512.00	767.40	0.00	0.00	767.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441302
9,253.00	0.00	5,628.00	10,999.40	0.00	2,558.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441400
5,160.00	0.00	1,535.00	2,302.20	0.00	0.00	2,302.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441310
5,160.00	0.00	1,535.00	2,302.20	0.00	0.00	2,302.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441320
9,253.00	0.00	5,628.00	16,115.40	0.00	7,674.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441330
9,253.00	0.00	5,628.00	27,626.40	0.00	19,185.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441340
7,206.00	0.00	3,581.00	5,371.80	0.00	0.00	5,371.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441350
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441360
4,648.00	0.00	1,023.00	1,534.80	0.00	0.00	1,534.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441370
6,183.00	0.00	2,558.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441380
4,137.00	0.00	512.00	767.40	0.00	0.00	767.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441701
8,230.00	0.00	4,605.00	6,906.60	0.00	0.00	6,906.60	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441703
4,648.00	0.00	1,023.00	1,534.80	0.00	0.00	1,534.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441800
9,253.00	0.00	5,628.00	21,231.40	0.00	12,790.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441802
3,470.00	0.00	2,111.00	41,375.65	0.00	29,417.00	11,958.65	9,063.00	0.00	3,625.00	7,704.00	03	01	09	2023	010441901
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441920
4,093.00	0.00	6,139.20	0.00	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441930
9,253.00	0.00	5,628.00	25,068.40	0.00	16,627.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441940
1,551.00	0.00	192.00	1,087.15	0.00	0.00	1,087.15	9,063.00	0.00	3,625.00	7,704.00	03	01	09	2023	010441950
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442000
6,695.00	0.00	3,070.00	4,604.40	0.00	0.00	4,604.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442010
5,672.00	0.00	2,047.00	3,069.60	0.00	0.00	3,069.60	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442020
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442030
9,253.00	0.00	5,628.00	10,999.40	0.00	2,558.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442035
3,470.00	0.00	2,111.00	23,469.65	0.00	11,511.00	11,958.65	9,063.00	0.00	3,625.00	7,704.00	03	01	09	2023	010442037
6,183.00	0.00	2,558.00	3,837.00	0.00	0.00	3,837.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442038
4,648.00	0.00	1,023.00	1,534.80	0.00	0.00	1,534.80	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442110
9,253.00	0.00	5,628.00	27,626.40	0.00	19,185.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442050
3,624.00	0.00	-1.00	0.00	0.00	0.00	0.00	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010441950
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442520
9,253.00	0.00	5,628.00	13,557.40	0.00	5,116.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442950
9,253.00	0.00	5,628.00	12,278.40	0.00	3,837.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442960
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442400
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442952
7,718.00	0.00	4,093.00	6,139.20	0.00	0.00	6,139.20	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442955
9,253.00	0.00	5,628.00	8,441.40	0.00	0.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442960
9,253.00	0.00	5,628.00	10,999.40	0.00	2,558.00	8,441.40	9,063.00	0.00	3,625.00	5,438.00	02	01	09	2023	010442965

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010412670	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010412700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010412800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010412850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	15,348.00	0.00	23,789.40	5,628.00	0.00	9,253.00
010412530	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	9,784.35	0.00	0.00	9,784.35	1,727.00	0.00	3,086.00
010416400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010414200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	33,254.00	0.00	41,695.40	5,628.00	0.00	9,253.00
010415730	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	11,511.00	0.00	19,952.40	5,628.00	0.00	9,253.00
010415800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010415850	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010415860	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010415900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010416000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	33,254.00	0.00	41,695.40	5,628.00	0.00	9,253.00
010416100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010415720	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	81,856.00	0.00	90,297.40	5,628.00	0.00	9,253.00
010416300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010415710	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010416420	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	1,358.00
010416450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010416500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010416550	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	2,558.00	0.00	10,999.40	5,628.00	0.00	9,253.00
010416600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010416700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010416710	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010401500	2023	09	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	11,567.00
010416200	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	30,696.00	0.00	39,137.40	5,628.00	0.00	9,253.00
010415050	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010414420	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010414425	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	3,837.00	0.00	12,278.40	5,628.00	0.00	9,253.00
010414450	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010414470	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010414500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010414600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010414700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010414800	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010415725	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010415000	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	0.00	22,510.40	5,628.00	0.00	9,253.00
010416750	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010415100	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	25,580.00	0.00	34,021.40	5,628.00	0.00	9,253.00
010415200	2023	09	01	03	7,704.00	1,359.00	0.00	9,063.00	6,522.90	0.00	0.00	6,522.90	1,152.00	0.00	2,511.00
010415300	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010415350	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010415400	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010415500	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010415600	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010415700	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	2,302.20	0.00	0.00	2,302.20	1,535.00	0.00	5,160.00
010414900	2023	09	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	10,232.00	0.00	18,673.40	5,628.00	0.00	9,253.00
TOTALES					**7,845,696.00**	**4,276,174.00**	**22,655.00**	**12,099,215.00**	**7,665,513.65**	**7,515,467.00**	**95,925.00**	**15,276,905.65**	**4,302,372.00**	**104,960.00**	**8,450,931.00**

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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

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ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT Nº 891.857.833-1
CONSUMO EN METROS CUBICOS MES DE SEPTIEMBRE 2023

CODIGO DE RUTA	NOMBRE DE USUARIO	LECTURA ANTERIOR M3 AGOSTO	LECTURA ACTUAL SEPTIEMBRE	CONSUMO ACTUAL M3 SEPTIEMBRE
010100400	VARELA ESCOBAR AMALIA	1,461.00	1,463.00	2.00
010100700	SUAREZ GUSTAVO	2,171.00	2,190.00	19.00
010100800	SUAREZ LUIS FELIPE	475.00	478.00	3.00
010100900	MATEUS SOFIA	38.00	43.00	5.00
010101000	ALBERTO	1,790.00	1,802.00	12.00
010101100	MARGARITA	467.00	471.00	4.00
010101300	ROSALBA	69.00	70.00	1.00
010101330	ROSALBA	1,132.00	1,143.00	11.00
010101400	DEL CARMEN	1,196.00	1,214.00	18.00
010101500	CARLOS	6,168.00	6,184.00	16.00
010101600	ALVARAD0 ANA	3,798.00	3,809.00	11.00
010101900	OCHOA ANGELICA	2,495.00	2,499.00	4.00
010102000	CIPAGAUTA ULPIANO	133.00	134.00	1.00
010102080	MANUEL	638.00	646.00	8.00
010102100	MARIA	1,641.00	1,659.00	18.00
010102300	RUEDA LEAÑO GERMAN	1,442.00	1,449.00	7.00
010102400	CAÑADULCE JORGE	3,008.00	3,011.00	3.00
010102500	MATEUS ULPIANO	411.00	416.00	5.00
010102600	BENITEZ OCTAVIO	1,438.00	1,450.00	12.00
010102750	ARTURO	949.00	963.00	14.00
010102800	CAMPO ELIAS	1,053.00	1,060.00	7.00
010102900	PAREDES BERTHILDE	1,242.00	1,244.00	2.00
010103000	LOPEZ ROSA ELVIA	2,834.00	2,844.00	10.00
010103100	PAREDES ISMAEL	1,201.00	1,208.00	7.00
010103200	WILLIAM MAURICIO	1,302.00	1,314.00	12.00
010103500	MARIA	974.00	997.00	23.00
010103505	MAGDALENA	113.00	119.00	6.00
010103700	CAÑADULCE ALVARO	530.00	533.00	3.00
010103800	CAÑADULCE ALVARO	321.00	335.00	14.00
010103900	HUESA DE ROSALIA	848.00	864.00	16.00
010103940	LAUREANO	0.00	6.00	6.00
010104000	LOPEZ MARCO ANTONIO	2,107.00	2,117.00	10.00
010104200	DIAZ DIAZ MARGARITA	1,418.00	1,444.00	26.00
010104300	(CAÑABRAVA)	1,698.00	1,725.00	27.00
010104430	MYRIAM	1,514.00	1,526.00	12.00
010104450	MYRIAM (P.2)	195.00	210.00	15.00
010104500	ANTONIO	1,550.00	1,557.00	7.00
010104520	ADELAIDA	216.00	219.00	3.00
010104550	ESCUELA DEL ROSAL	2,640.00	2,660.00	20.00
010104600	TUTA JOSE TIMOTEO	1,392.00	1,402.00	10.00
010104800	DE JESUS	3,178.00	3,223.00	45.00
010104802	DE JESUS	20.00	26.00	6.00
010104900	ECHEVERRIA MIGUEL	1,551.00	1,566.00	15.00
010105110	FELIPA	907.00	911.00	4.00
010105300	MARCELA (P.1)	4,295.00	4,316.00	21.00
010105500	MARCELA (P.3)	2,030.00	2,036.00	6.00
010105510	YEHITMY BIVIANA	85.00	101.00	16.00
010105600	YEHITMY BIVIANA	4,065.00	4,072.00	7.00
010105700	RINCON JULIO	578.00	581.00	3.00
010105800	JAVIER	270.00	273.00	3.00
010105820	INTEGRAL (UAI) PAIPA	158.00	168.00	10.00
010105900	SEÑORA DE FATIMA	1,570.00	1,579.00	9.00
010106000	AVELLANEDA LEONCIO	2,755.00	2,772.00	17.00
010106100	AVELLANEDA LEONCIO	795.00	804.00	9.00
010106300	S.A.S.	832.00	860.00	28.00
010106400	CAMARGO OLEGARIO	594.00	601.00	7.00
010106500	RODRIGUEZ ELVIA	4,476.00	4,517.00	41.00
010106600	JOCABETH	1,136.00	1,184.00	48.00
010106700	LEAL CARLOS	601.00	609.00	8.00
010106800	GERMAN ENRIQUE	3,340.00	3,398.00	58.00

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010107100	CARLOS JULIO	2,560.00	2,593.00	33.00
010107200	RODRIGUEZ NEFTALY	1,599.00	1,616.00	17.00
010107400	OSCAR JAVIER	201.00	218.00	17.00
010107500	CORREDOR RAFAEL	1,624.00	1,643.00	19.00
010107600	MONRROY GERMAN	195.00	198.00	3.00
010107700	NATHALY ALEJAND	1,748.00	1,749.00	1.00
010107750	DORIS MARCELA	805.00	814.00	9.00
010107800	NATIVIDAD	1,353.00	1,359.00	6.00
010107900	CEPEDA ROSA	2,543.00	2,560.00	17.00
010108000	MIRYAM	6,540.00	6,587.00	47.00
010108100	ALVAREZ PEDRO JOSE	206.00	246.00	40.00
010108500	MARIA LORENZA	3,952.00	3,995.00	43.00
010108530	YAMILE	468.00	495.00	27.00
010108550	ALEXANDRA MILENA	45.00	53.00	8.00
010108600	ELIAS	46.00	55.00	9.00
010108700	ROJAS DE ROJAS LEONOR	554.00	568.00	14.00
010108800	MARINA	4,233.00	4,257.00	24.00
010108900	ALBETO	65.00	71.00	6.00
010109000	DIAZ CASTRO JOSE	1,324.00	1,340.00	16.00
010109100	CAMARGO OVIDIO	1,617.00	1,630.00	13.00
010109200	SANDOVAL GUSTAVO	2,603.00	2,634.00	31.00
010109300	SANDOVAL GUSTAVO	2,595.00	2,624.00	29.00
010109350	FABIO GUSTAVO	88.00	95.00	7.00
010109400	CHAPARRO FLAMINIO	3,587.00	3,596.00	9.00
010109500	FONSECA JAIME	1,810.00	1,825.00	15.00
010109520	ARMANDO	698.00	705.00	7.00
010109600	FONSECA RAUL	1,609.00	1,627.00	18.00
010109700	LILIA	1,696.00	1,701.00	5.00
010109800	OJEDA ROJAS ELVIA	2,777.00	2,797.00	20.00
010109900	CAMACHO DE MATILDE	1,583.00	1,596.00	13.00
010109910	GUILLERMO	1,418.00	1,436.00	18.00
010110000	HERMINDA	2,275.00	2,286.00	11.00
010110100	ALEJANDRINO	1,888.00	1,908.00	20.00
010110200	GREGORIO	2,645.00	2,650.00	5.00
010110300	YHONI EDUARDO	727.00	761.00	34.00
010110400	TRINIDAD	4,648.00	4,669.00	21.00
010110500	QUINTERO MARIA ELSA	1,431.00	1,440.00	9.00
010110600	JORGE	428.00	456.00	28.00
010110900	ANTONIO	688.00	690.00	2.00
010110950	MARIA DEL CARMEN	462.00	472.00	10.00
010110955	TUTA NIÑO JOSE PAULO	4.00	11.00	7.00
010111000	COMBARIZA HUGO	898.00	928.00	30.00
010111100	TUTA NIÑO JOSE PAULO	783.00	796.00	13.00
010200200	TUTA JOSE TIMOTEO	702.00	745.00	43.00
010200500	DELFINA	1,504.00	1,516.00	12.00
010200600	HERNANDEZ ISIDORO	1,956.00	1,969.00	13.00
010200700	CIPAGAUTA ALCIBIADES	666.00	672.00	6.00
010200900	ANTONIO	1,892.00	1,901.00	9.00
010201000	CAMARGO CARLOS	1,033.00	1,056.00	23.00
010201200	JORGE ENRIQUE	1,520.00	1,524.00	4.00
010201350	GERMAN	368.00	378.00	10.00
010201370	CLEMENCIA	172.00	206.00	34.00
010201600	ANGEL MIGUEL	64.00	76.00	12.00
010201630	FERNANDO	25.00	33.00	8.00
010201800	SANDOVAL HECTOR	3,215.00	3,228.00	13.00
010201900	BERTHA LILIA	2,027.00	2,033.00	6.00
010202030	BERNARDO	313.00	315.00	2.00
010202050	CIPAGAUTA AURA	936.00	946.00	10.00
010202100	ANDRES	1,254.00	1,267.00	13.00
010202300	CEPEDA RAFAEL	3,197.00	3,211.00	14.00
010202400	HEREMINTA	1,682.00	1,695.00	13.00
010202500	OCHOA TERESA	1,305.00	1,307.00	2.00
010202685	DUVIAN	19.00	24.00	5.00
010202700	DORIS ROSALB	3,084.00	3,113.00	29.00
010202900	AGUILAR ROSA HELENA	1,733.00	1,749.00	16.00
010202950	AGUILAR MIGUEL	972.00	980.00	8.00
010202970	DANIEL (P. 1)	418.00	436.00	18.00

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010203000	PATRICIA	1,315.00	1,325.00	10.00
010203300	AYALA PEDRO	695.00	711.00	16.00
010203500	CAMARGO CATALINA	839.00	878.00	39.00
010203700	AVENDAÑO ISMAEL	544.00	546.00	2.00
010203820	INES	1,197.00	1,205.00	8.00
010204100	ALFONSO GABRIEL	2,449.00	2,459.00	10.00
010204110	GERMAN RICARDO	182.00	188.00	6.00
010204150	SUAREZ ANGARITA HILDE	376.00	389.00	13.00
010204405	REINALDO	11.00	39.00	28.00
010204500	LEON LASTRA AMPARO	1,874.00	1,887.00	13.00
010204700	CRUZ HILDA	680.00	682.00	2.00
010204720	HELVER FRANCISCO	3.00	16.00	13.00
010204850	ANGELA	980.00	1,034.00	54.00
010204900	ENRIQUE	1,915.00	1,917.00	2.00
010205100	ELIECER	531.00	541.00	10.00
010205300	PEREA NIÑO HERNANDO	5,155.00	5,160.00	5.00
010205500	PATRICIA	1,208.00	1,232.00	24.00
010205600	PATRICIA	2,039.00	2,065.00	26.00
010205730	LUDY ASTRID	401.00	408.00	7.00
010206200	MIRYAM DEL CARMEN	302.00	303.00	1.00
010206300	MATEUS ANATOLIO	947.00	972.00	25.00
010206400	ALBERTO	2,051.00	2,075.00	24.00
010206450	ILDEFONSO	706.00	727.00	21.00
010206500	ROSA ELVIA	2,964.00	2,997.00	33.00
010300200	ARMANDO	996.00	1,005.00	9.00
010300400	BENITEZ CARMEN	1,602.00	1,605.00	3.00
010300900	SEBASTIAN	519.00	533.00	14.00
010300910	SEGUNDO RODRIGO	167.00	174.00	7.00
010301000	ANUNCIACION	920.00	930.00	10.00
010301020	ANA LUCIA	386.00	390.00	4.00
010301022	ANA GABRIELA	868.00	872.00	4.00
010301023	ALBERTO(CASA 24)	166.00	172.00	6.00
010301025	PILAR	1,200.00	1,213.00	13.00
010301026	MARINA	562.00	587.00	25.00
010301027	SANCHEZ MARIA LIGIA	1,528.00	1,537.00	9.00
010301030	CLAUDIA	969.00	970.00	1.00
010301031	ANGELA	1,105.00	1,113.00	8.00
010301035	ALBERTO (CASA 3)	493.00	499.00	6.00
010301036	GUSTAVO A. (CASA 2)	40.00	49.00	9.00
010301100	ARTURO	0.00	3.00	3.00
010301200	CORONADO MIGUEL	1,889.00	1,901.00	12.00
010301220	ACUÑA GOMEZ GILBERTO	309.00	314.00	5.00
010301230	MARINELSA DEL CARMEN	2,294.00	2,321.00	27.00
010301240	DUARTE TITO	715.00	731.00	16.00
010301300	PAIPILLA AGAPITO	1,158.00	1,165.00	7.00
010301350	OCHOA DIAZ ANA ROSA	416.00	419.00	3.00
010301400	YOBANY	2,888.00	2,910.00	22.00
010301500	RUBBY	2,264.00	2,271.00	7.00
010301510	SARMIENTO NELLY	318.00	320.00	2.00
010301610	DANILO	122.00	129.00	7.00
010301620	JULIO ROBERTO	884.00	888.00	4.00
010301700	GUATIBONZA PEDRO	3,176.00	3,205.00	29.00
010301800	RIVERA NIÑO OLEGARIO	963.00	980.00	17.00
010301820	ALBERTO	2,204.00	2,226.00	22.00
010301900	ARTURO(V.FONT	2,736.00	2,746.00	10.00
010301920	S.A.S	1,716.00	1,737.00	21.00
010301950	RIGOBERTO	2,002.00	2,024.00	22.00
010302000	MARIA INES (VILLA	525.00	528.00	3.00
010302100	SANTOS	82.00	87.00	5.00
010302250	MISAEL	1,183.00	1,195.00	12.00
010302280	CUSTODIA	34.00	42.00	8.00
010302300	CUSTODIA	2,227.00	2,243.00	16.00
010302350	JULIO	295.00	304.00	9.00
010302360	FRANCELINA	8.00	10.00	2.00
010302400	INES	1,201.00	1,212.00	11.00
010302600	VARGAS WENCESLAO	3,366.00	3,393.00	27.00
010302730	EDUARDO	49.00	50.00	1.00

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010303000	(PLATANAL)	915.00	922.00	7.00
010303100	NELCY	1,537.00	1,544.00	7.00
010303500	SIBONET RICO JOSE	1,548.00	1,549.00	1.00
010303600	BEATRIZ	615.00	628.00	13.00
010303650	PATRICIA	1,092.00	1,138.00	46.00
010303900	GABRIELINA	886.00	901.00	15.00
010304010	LIZETH	1,018.00	1,034.00	16.00
010304020	ORLANDO	12.00	17.00	5.00
010304100	MERCHAN GLADIS	2,760.00	2,770.00	10.00
010304110	MARIA	56.00	65.00	9.00
010304200	BERTHA	3,491.00	3,496.00	5.00
010304400	MEDINA GAMA GONZALO	943.00	979.00	36.00
010304420	CAMARGO SOTO JOHANA	60.00	64.00	4.00
010304450	CAMARGO SOTO JOHANA	1,984.00	2,010.00	26.00
010304500	HELDA	2,751.00	2,756.00	5.00
010304600	OCHOA TOMAS ELY	10.00	14.00	4.00
010304620	YULY PAOLA	259.00	267.00	8.00
010304660	OSCAR JULIO	110.00	122.00	12.00
010304700	OCHOA MARIA STELLA	1,103.00	1,115.00	12.00
010304710	ALEXANDER	539.00	552.00	13.00
010304800	NEL	2,153.00	2,175.00	22.00
010304815	ALEXANDER (2)	840.00	855.00	15.00
010305000	CIPAGAUTA ALFREDO	1,639.00	1,647.00	8.00
010305100	CARLOS JAVIER	3,744.00	3,774.00	30.00
010305200	FABIAN	1,632.00	1,644.00	12.00
010305300	MOLANO DIAZ LORAINE	1,431.00	1,443.00	12.00
010305600	VARGAS CARLOS	1,696.00	1,710.00	14.00
010305620	GIL VARGAS ANSELMO	1,256.00	1,266.00	10.00
010305700	VARGAS ANA MERCEDES	2,289.00	2,294.00	5.00
010305800	NELLY	1,375.00	1,392.00	17.00
010305900	MERCEDES	2,171.00	2,182.00	11.00
010305950	GIL VARGAS JHON	285.00	289.00	4.00
010305970	GIL VARGAS JOSE TOMAS	277.00	286.00	9.00
010305980	MATILDE	40.00	45.00	5.00
010306000	GIL JAIME	2,163.00	2,197.00	34.00
010306050	DE JESUS	495.00	504.00	9.00
010306100	HUGO	1,288.00	1,293.00	5.00
010306130	ZANGUÑA JOSE OBDULIO	1,934.00	1,953.00	19.00
010306200	AMAYA WILBER	1,681.00	1,693.00	12.00
010306210	MARTINEZ MERCEDES	379.00	390.00	11.00
010306220	ARTURO	1,719.00	1,735.00	16.00
010306300	PEREZ PEREZ JOSE ABEL	3,340.00	3,366.00	26.00
010306500	SALAMANCA GREGORIO	1,625.00	1,639.00	14.00
010306550	ESTRELLA	991.00	995.00	4.00
010306601	ALBA	1,150.00	1,154.00	4.00
010306700	LAURA MARIA	51.00	58.00	7.00
010306800	CIPAGAUTA GREGORIO	2,075.00	2,096.00	21.00
010306920	HERMINDA	787.00	793.00	6.00
010307200	ANTONIO	191.00	205.00	14.00
010307400	BECERRA HECTOR	2,256.00	2,276.00	20.00
010307600	FIGUEREDO INES	417.00	422.00	5.00
010307800	DAVILA JORGE MARIO	2,949.00	2,994.00	45.00
010307900	EDILBERTO	1,052.00	1,061.00	9.00
010308100	HENRY	1,414.00	1,417.00	3.00
010308200	JAVIER	1,272.00	1,290.00	18.00
010308210	FLAVIO	836.00	845.00	9.00
010308300	ACOSTA DANIEL	630.00	637.00	7.00
010308400	MIRYAM	1,509.00	1,523.00	14.00
010308600	DELIA	2,051.00	2,060.00	9.00
010308710	ANGEL	964.00	972.00	8.00
010308800	GILMA ESPERANZA	1,126.00	1,134.00	8.00
010308810	CRISTINA	731.00	755.00	24.00
010309000	AVELLA HENRY	1,464.00	1,481.00	17.00
010309100	AVELLA HENRY	4,385.00	4,403.00	18.00
010309150	CAMARGO SANTOS	2,287.00	2,302.00	15.00
010309200	CAMARGO SANTOS	5,890.00	5,913.00	23.00
010309300	CAMARGO SANTOS	2,695.00	2,698.00	3.00
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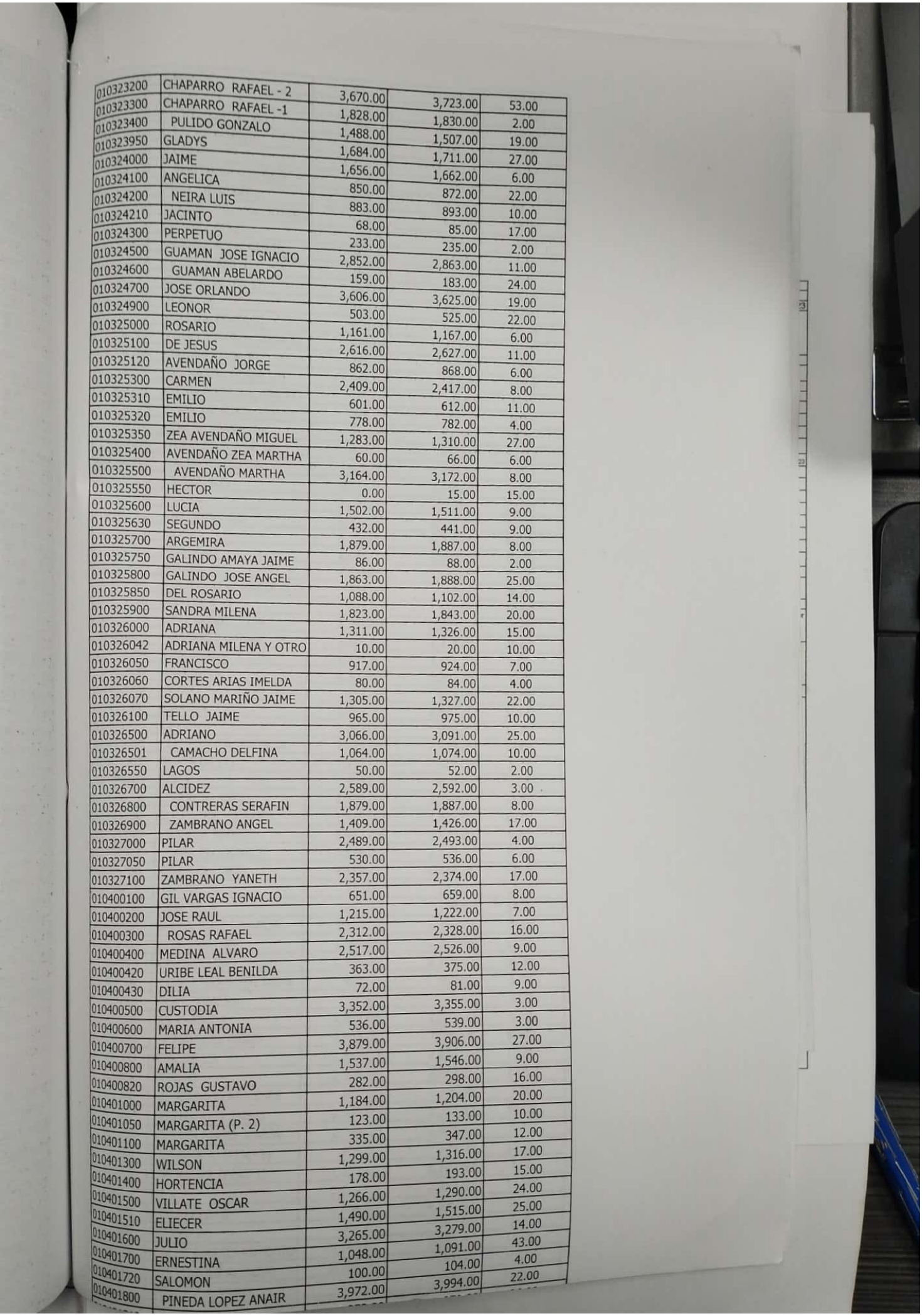
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010309500	ROSALIA	1,266.00	1,282.00	16.00
010309600	MARLENY Y OTRO	1,873.00	1,891.00	18.00
010309700	GOMEZ LUZ AMPARO	161.00	179.00	18.00
010309900	PATARROYO GILBERTO	482.00	501.00	19.00
010309901	PEREZ ELIZABETH	296.00	303.00	7.00
010310100	MARIA LASTENIA	2,634.00	2,670.00	36.00
010310200	GERMAN	1,499.00	1,505.00	6.00
010310210	JESUS ANTONIO	2,069.00	2,100.00	31.00
010310300	RODRIGUEZ VICTOR	2,504.00	2,532.00	28.00
010310400	CRUZ PEDRO	1,888.00	1,907.00	19.00
010310500	LUIS JAIME	1,399.00	1,410.00	11.00
010310600	LUIS JAIME	1,807.00	1,823.00	16.00
010310620	GERMAN RICARDO	238.00	241.00	3.00
010310650	AYDEE MAGDALENA	4,308.00	4,339.00	31.00
010310655	GABRIEL (P.2)	4.00	20.00	16.00
010310670	GABRIEL	774.00	780.00	6.00
010310680	GONZALO	556.00	557.00	1.00
010310681	GONZALO (P.2)	57.00	71.00	14.00
010310710	ALEJANDRA	592.00	600.00	8.00
010310720	ANDRES	1,335.00	1,350.00	15.00
010310800	ANA SILVI	220.00	221.00	1.00
010311000	RODRIGUEZ BERNARDO	2,407.00	2,428.00	21.00
010311100	RODRIGUEZ DE CARMEN	506.00	511.00	5.00
010311200	MESA EDUARDO	2,327.00	2,338.00	11.00
010311250	AGUSTIN	249.00	257.00	8.00
010311305	NELLY	573.00	587.00	14.00
010311310	ZEA BARRERA MARINA	805.00	808.00	3.00
010311320	GERARDO	55.00	57.00	2.00
010311410	JESUS	1,337.00	1,352.00	15.00
010311600	MESA EDUARDO	2,824.00	2,842.00	18.00
010311700	CUTA SIAUCHO ALVARO	511.00	530.00	19.00
010311760	OLACIREGUI JORGE	1,045.00	1,055.00	10.00
010311800	RODRIGUEZ INES	1,223.00	1,228.00	5.00
010311805	EMELINA	275.00	278.00	3.00
010311808	ALEXANDRA	38.00	39.00	1.00
010311810	FERNANDO	917.00	936.00	19.00
010311900	YESID RODRIGO	2,024.00	2,057.00	33.00
010312000	BEATRIZ	614.00	635.00	21.00
010312050	SANCHEZ LOPEZ IDILIA	416.00	417.00	1.00
010312100	OCHOA DE SOSA NIEVES	2,198.00	2,202.00	4.00
010312400	JUDITH	874.00	876.00	2.00
010312500	DEYANIRA	1,478.00	1,487.00	9.00
010312550	CLAUDIA YOLANDA	168.00	169.00	1.00
010312600	JAVIER	507.00	523.00	16.00
010312900	ORJUELA ANA LEONOR	1,053.00	1,063.00	10.00
010313100	BAYONA ANGEL MARIA	1,452.00	1,463.00	11.00
010313200	SANTAMARIA CLARA	775.00	779.00	4.00
010313300	EDNA MARCELA	1,780.00	1,794.00	14.00
010313400	CLARA INES	94.00	95.00	1.00
010313500	FOYER DE CHARITE	2,043.00	2,089.00	46.00
010313700	MEDINA OSCAR	220.00	226.00	6.00
010313800	PAIPILLA OLIMPO	3,127.00	3,145.00	18.00
010313900	PAIPILLA RODRIGO	1,255.00	1,263.00	8.00
010314000	MEDARDO ANTONIO	2,100.00	2,113.00	13.00
010314050	PAIPILLA FABIO HERNAN	292.00	310.00	18.00
010314100	SANA ROSA	228.00	229.00	1.00
010314200	PAIPILLA MIGUEL	1,349.00	1,352.00	3.00
010314300	MARINA (casa vieja)	880.00	883.00	3.00
010314310	MARINA	150.00	159.00	9.00
010314315	ROSA ELVIRA	753.00	759.00	6.00
010314400	CIPAGAUTA ANDRES	2,000.00	2,035.00	35.00
010314450	ANDRES (P.2)	43.00	52.00	9.00
010314800	CIPAGAUTA ALFREDO	755.00	763.00	8.00
010315000	TERESA	1,685.00	1,687.00	2.00
010315100	SANCHEZ MARIA DORIS	2,633.00	2,671.00	38.00
010315400	OCHOA OCHOA JOAQUIN	1,339.00	1,353.00	14.00
010315450	OCHOA OCHOA JOAQUIN	1,216.00	1,234.00	18.00

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010315850	MANUEL	533.00	549.00	16.00
010316000	SANA ANTONIO	822.00	848.00	26.00
010316210	ELIZABETH	626.00	644.00	18.00
010316550	ANTONIO	1,559.00	1,570.00	11.00
010316563	(JORGE)	8.00	11.00	3.00
010316565	(ANDREA)	1,222.00	1,232.00	10.00
010316570	ALVARO	990.00	1,001.00	11.00
010316700	CRUZ LEOPOLDO	1,350.00	1,368.00	18.00
010316750	MARTHA CECILIA	332.00	339.00	7.00
010316800	DIAZ ROBERTO	1,595.00	1,606.00	11.00
010317000	GUIO OCHOA JAIME	1,611.00	1,619.00	8.00
010317100	ALEJANDRO	960.00	967.00	7.00
010317200	LOPEZ JACINTO	8,444.00	8,485.00	41.00
010317300	ALFONSO	1,685.00	1,688.00	3.00
010317500	FOYER DE CHARITE	168.00	174.00	6.00
010317600	FOYER DE CHARITE	1,007.00	1,016.00	9.00
010317700	FOYER DE CHARITE	6,390.00	6,442.00	52.00
010317800	GRACIELA	2,335.00	2,350.00	15.00
010317830	SANA HIGUERA YANETH	506.00	516.00	10.00
010317850	MARINA	511.00	529.00	18.00
010317900	NUÑEZ VALERO JAIME	4,323.00	4,349.00	26.00
010318000	DIANA JUDITH	1,090.00	1,093.00	3.00
010318100	AVILA BLANCO LIGIA	1,868.00	1,875.00	7.00
010318120	DIOCELINA	1,186.00	1,198.00	12.00
010318300	SANA GUAMAN JOSUE	1,209.00	1,224.00	15.00
010318400	calle 10 21-47	2,396.00	2,424.00	28.00
010318500	SANA ANTONIO	889.00	896.00	7.00
010318600	SANA JORGE ELIECER	1,242.00	1,262.00	20.00
010318650	SANA GUAMAN EDGAR	193.00	200.00	7.00
010318700	ANTONIA	717.00	722.00	5.00
010318800	SANA GUAMAN EDGAR	1,379.00	1,390.00	11.00
010318820	CAMILA TATIANA	282.00	291.00	9.00
010318900	JULIO	1,431.00	1,440.00	9.00
010319000	SANDRA MILENA	1,313.00	1,322.00	9.00
010319300	SANA VDA DE GRACIELA	3,241.00	3,266.00	25.00
010319500	BECERRA CECILIA	1,768.00	1,779.00	11.00
010319800	PATIÑO ROMERO JAIME	1,198.00	1,211.00	13.00
010319900	PATIÑO ROMERO JAIME	923.00	935.00	12.00
010320200	FREDETVINA	456.00	461.00	5.00
010320400	MARIA ELENA	3,112.00	3,131.00	19.00
010320500	DEL CARMEN	568.00	575.00	7.00
010320600	ROJAS GAMA JULIO	795.00	815.00	20.00
010320650	CLAUDIA MILENA	362.00	393.00	31.00
010320700	MELCIADES	2,361.00	2,387.00	26.00
010320800	MESA CHAPARRO JOSUE	2,118.00	2,135.00	17.00
010321000	NIÑO S. LUIS ERNESTO	2,156.00	2,183.00	27.00
010321100	PATRICIA	2,500.00	2,517.00	17.00
010321200	JOSE ALBERTO	1,760.00	1,773.00	13.00
010321300	ROSAS RAFAEL	1,205.00	1,217.00	12.00
010321500	INES	728.00	730.00	2.00
010321550	EZEQUIEL	677.00	692.00	15.00
010321730	CLEMENCIA	6.00	12.00	6.00
010321800	CARRILLO MARCOS	1,650.00	1,694.00	44.00
010321820	LEON CRUZ LUZ MARINA	72.00	90.00	18.00
010321900	PEDRAZA LUIS	303.00	307.00	4.00
010322000	SECUNDINO	2,772.00	2,786.00	14.00
010322050	MOLANO MARIA TERESA	617.00	624.00	7.00
010322100	ROJAS LEON EDGAR	3,164.00	3,175.00	11.00
010322200	PANQUEVA RICARDO	1,984.00	1,996.00	12.00
010322300	MARIA INOCENCIA	1,094.00	1,097.00	3.00
010322430	PLUTARCO	101.00	121.00	20.00
010322500	FIDELIGNO	713.00	716.00	3.00
010322700	ROCIO	1,880.00	1,889.00	9.00
010322800	CONSUELO	243.00	270.00	27.00
010322820	MARCOS DESIDERIO	1,430.00	1,450.00	20.00
010322900	DESIDERIO	4,539.00	4,565.00	26.00
010323000	GOMEZ RAQUEL	2,156.00	2,163.00	7.00

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010323200	CHAPARRO RAFAEL - 2	3,670.00	3,723.00	53.00
010323300	CHAPARRO RAFAEL -1	1,828.00	1,830.00	2.00
010323400	PULIDO GONZALO	1,488.00	1,507.00	19.00
010323950	GLADYS	1,684.00	1,711.00	27.00
010324000	JAIME	1,656.00	1,662.00	6.00
010324100	ANGELICA	850.00	872.00	22.00
010324200	NEIRA LUIS	883.00	893.00	10.00
010324210	JACINTO	68.00	85.00	17.00
010324300	PERPETUO	233.00	235.00	2.00
010324500	GUAMAN JOSE IGNACIO	2,852.00	2,863.00	11.00
010324600	GUAMAN ABELARDO	159.00	183.00	24.00
010324700	JOSE ORLANDO	3,606.00	3,625.00	19.00
010324900	LEONOR	503.00	525.00	22.00
010325000	ROSARIO	1,161.00	1,167.00	6.00
010325100	DE JESUS	2,616.00	2,627.00	11.00
010325120	AVENDAÑO JORGE	862.00	868.00	6.00
010325300	CARMEN	2,409.00	2,417.00	8.00
010325310	EMILIO	601.00	612.00	11.00
010325320	EMILIO	778.00	782.00	4.00
010325350	ZEA AVENDAÑO MIGUEL	1,283.00	1,310.00	27.00
010325400	AVENDAÑO ZEA MARTHA	60.00	66.00	6.00
010325500	AVENDAÑO MARTHA	3,164.00	3,172.00	8.00
010325550	HECTOR	0.00	15.00	15.00
010325600	LUCIA	1,502.00	1,511.00	9.00
010325630	SEGUNDO	432.00	441.00	9.00
010325700	ARGEMIRA	1,879.00	1,887.00	8.00
010325750	GALINDO AMAYA JAIME	86.00	88.00	2.00
010325800	GALINDO JOSE ANGEL	1,863.00	1,888.00	25.00
010325850	DEL ROSARIO	1,088.00	1,102.00	14.00
010325900	SANDRA MILENA	1,823.00	1,843.00	20.00
010326000	ADRIANA	1,311.00	1,326.00	15.00
010326042	ADRIANA MILENA Y OTRO	10.00	20.00	10.00
010326050	FRANCISCO	917.00	924.00	7.00
010326060	CORTES ARIAS IMELDA	80.00	84.00	4.00
010326070	SOLANO MARIÑO JAIME	1,305.00	1,327.00	22.00
010326100	TELLO JAIME	965.00	975.00	10.00
010326500	ADRIANO	3,066.00	3,091.00	25.00
010326501	CAMACHO DELFINA	1,064.00	1,074.00	10.00
010326550	LAGOS	50.00	52.00	2.00
010326700	ALCIDEZ	2,589.00	2,592.00	3.00
010326800	CONTRERAS SERAFIN	1,879.00	1,887.00	8.00
010326900	ZAMBRANO ANGEL	1,409.00	1,426.00	17.00
010327000	PILAR	2,489.00	2,493.00	4.00
010327050	PILAR	530.00	536.00	6.00
010327100	ZAMBRANO YANETH	2,357.00	2,374.00	17.00
010400100	GIL VARGAS IGNACIO	651.00	659.00	8.00
010400200	JOSE RAUL	1,215.00	1,222.00	7.00
010400300	ROSAS RAFAEL	2,312.00	2,328.00	16.00
010400400	MEDINA ALVARO	2,517.00	2,526.00	9.00
010400420	URIBE LEAL BENILDA	363.00	375.00	12.00
010400430	DILIA	72.00	81.00	9.00
010400500	CUSTODIA	3,352.00	3,355.00	3.00
010400600	MARIA ANTONIA	536.00	539.00	3.00
010400700	FELIPE	3,879.00	3,906.00	27.00
010400800	AMALIA	1,537.00	1,546.00	9.00
010400820	ROJAS GUSTAVO	282.00	298.00	16.00
010401000	MARGARITA	1,184.00	1,204.00	20.00
010401050	MARGARITA (P. 2)	123.00	133.00	10.00
010401100	MARGARITA	335.00	347.00	12.00
010401300	WILSON	1,299.00	1,316.00	17.00
010401400	HORTENCIA	178.00	193.00	15.00
010401500	VILLATE OSCAR	1,266.00	1,290.00	24.00
010401510	ELIECER	1,490.00	1,515.00	25.00
010401600	JULIO	3,265.00	3,279.00	14.00
010401700	ERNESTINA	1,048.00	1,091.00	43.00
010401720	SALOMON	100.00	104.00	4.00
010401800	PINEDA LOPEZ ANAIR	3,972.00	3,994.00	22.00

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010401850	CARMEN	1,133.00	1,145.00	12.00
010401870	ALBA	1,174.00	1,192.00	18.00
010401900	TUTA SALOMON	3,066.00	3,102.00	36.00
010402000	LACHE MARIELY	2,684.00	2,687.00	3.00
010402100	EUGENIA	1,354.00	1,363.00	9.00
010402200	MARTINEZ ANA ELIA	713.00	720.00	7.00
010402250	RUIZ JOSE SAUL	1,338.00	1,370.00	32.00
010402252	SANDRA MILENA (JORGE)	408.00	422.00	14.00
010402254	SANDRA MILENA	85.00	105.00	20.00
010402262	ALEJANDRO (CASA 2)	306.00	313.00	7.00
010402264	SOFIA (CASA 4)	152.00	153.00	1.00
010402265	DANILO (CASA 5)	442.00	457.00	15.00
010402266	(CASA 6)	156.00	159.00	3.00
010402267	MILENA (CASA 7)	370.00	385.00	15.00
010402268	ANGELA MARIA (CASA 8)	411.00	432.00	21.00
010402269	ISIDRO (CASA 9)	131.00	132.00	1.00
010402270	FERNANDO (CASA 10)	241.00	252.00	11.00
010402272	ESTAUROFILO (CASA 12)	61.00	65.00	4.00
010402275	ENRIQUE (CASA 15)	90.00	98.00	8.00
010402276	JINETH (CASA 16)	210.00	223.00	13.00
010402278	YOLANDA (CASA 18)	409.00	421.00	12.00
010402400	LACHE DIONISIO	3,422.00	3,449.00	27.00
010402500	FRANCISCO	3,533.00	3,549.00	16.00
010402700	MARIA	2,091.00	2,103.00	12.00
010402800	DEL SOCORRO	2,220.00	2,231.00	11.00
010402950	ROSA	6,154.00	6,239.00	85.00
010402970	ANTONIO	1,045.00	1,060.00	15.00
010403000	MARIA	1,538.00	1,555.00	17.00
010403100	PULIDO DIAZ MARIA RITA	706.00	730.00	24.00
010403105	ANTONIA	491.00	510.00	19.00
010403110	DIAZ GOMEZ JUAN	2,555.00	2,587.00	32.00
010403300	RAMIREZ GABRIEL	2,705.00	2,715.00	10.00
010403350	EDILBERTO	1,456.00	1,461.00	5.00
010403400	ARMANDO	2,301.00	2,302.00	1.00
010403600	YANED	953.00	963.00	10.00
010403700	MARINA	2,512.00	2,540.00	28.00
010403900	EUTIMIO	883.00	900.00	17.00
010404000	CIPAGAUTA BERTILDE	2,425.00	2,438.00	13.00
010404001	BERTILDE (2)	514.00	517.00	3.00
010404010	(101)	409.00	414.00	5.00
010404100	SEGUNDO ABEL	1,302.00	1,324.00	22.00
010404200	CHAPARRO AURORA	1,415.00	1,433.00	18.00
010404400	GARCIA PEDRO	3,467.00	3,472.00	5.00
010404602	DAZA CLODOVEO	2,114.00	2,130.00	16.00
010404700	JOSE DEL CARM	4,386.00	4,418.00	32.00
010404720	MARINA	130.00	147.00	17.00
010404750	FLOR ELVA	762.00	796.00	34.00
010404800	BARON RUIZ ROMELIA	5,310.00	5,389.00	79.00
010404900	JOSE ABELINO	1,297.00	1,320.00	23.00
010404920	JOSE ABELINO	2,656.00	2,706.00	50.00
010405000	LOPEZ HERMOSA JAIME	407.00	412.00	5.00
010405210	VICKY XIMENA	0.00	1.00	1.00
010405300	DEL CARMEN	1,017.00	1,022.00	5.00
010405400	BENAVIDES JESUS	7,535.00	7,634.00	99.00
010405600	VDA. DE ED	2,611.00	2,628.00	17.00
010405800	ARTURO	2,125.00	2,142.00	17.00
010405900	BECERRA CLARA INES	389.00	396.00	7.00
010406000	RODRIGUEZ JAIRO	2,303.00	2,322.00	19.00
010406100	GALVIS ANGEL MARIA	2,798.00	2,817.00	19.00
010406120	ESPERANZA (PISO 3)	736.00	748.00	12.00
010406200	ESPERANZA (PISO 1)	1,153.00	1,160.00	7.00
010406300	INES	2,318.00	2,329.00	11.00
010406400	LUIS ALBERTO	4,496.00	4,531.00	35.00
010406600	HUMBERTO	444.00	447.00	3.00
010406700	LACHE MARCO ANTONIO	2,193.00	2,204.00	11.00
010406800	RODRIGUEZ AMADEO	2,583.00	2,593.00	10.00
010406900	MENDEZ ALVARO	333.00	352.00	19.00

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010407350	CAMARGO LEOVIGILDA	511.00	516.00	5.00
010407400	ENRIQUE	1,243.00	1,248.00	5.00
010407450	TUTA JOSE SALOMON	3,180.00	3,234.00	54.00
010407600	LUCERO Y OTRO	883.00	893.00	10.00
010407800	PERICO DE AURORA	1,243.00	1,263.00	20.00
010407900	ALFREDO	703.00	718.00	15.00
010408100	AVELLA REINALDO	832.00	838.00	6.00
010408400	BOLIVAR ALIRIO	836.00	863.00	27.00
010408600	FONSECA GUIO OMAIRO	3,416.00	3,443.00	27.00
010408700	LAURA	766.00	767.00	1.00
010408750	LAURA	171.00	174.00	3.00
010408771	LAURA (PUNTO 4)	12.00	15.00	3.00
010408800	CECLIA	3,582.00	3,635.00	53.00
010409000	DIAZ CIPAGAUTA CEDIEL	1,931.00	1,942.00	11.00
010409200	ELIECER	1,783.00	1,790.00	7.00
010409250	SANCHEZ PEREZ JORGE	382.00	386.00	4.00
010409300	MARGARITA	762.00	772.00	10.00
010409600	MACHUCA NEIRA SUSANA	1,706.00	1,758.00	52.00
010409700	SANDOVAL CARMENZA	1,880.00	1,895.00	15.00
010409800	ROBERTO	971.00	976.00	5.00
010409900	DEL TRANSITO	464.00	465.00	1.00
010410000	JAIRO ROBERTO	788.00	795.00	7.00
010410300	DIEGO	1,298.00	1,303.00	5.00
010410500	SANDRA MARCELA	1,817.00	1,839.00	22.00
010410700	DIAZ HECTOR MANUEL	1,291.00	1,301.00	10.00
010410750	PROVIVIENDA	2,020.00	2,023.00	3.00
010410900	CIPAGAUTA FLOR M.	3,060.00	3,076.00	16.00
010410950	DIAZ JIMENEZ RICARDO	268.00	271.00	3.00
010411000	ALFONSO	738.00	746.00	8.00
010411100	ESPERANZA	1,413.00	1,415.00	2.00
010411210	YANETH (P.3)	275.00	289.00	14.00
010411250	YANETH (P.1)	456.00	459.00	3.00
010411251	YANETH (P.2)	121.00	125.00	4.00
010411300	AVELLA PRIMITIVO	802.00	809.00	7.00
010411400	AVELLA PRIMITIVO	1,299.00	1,324.00	25.00
010411500	MONICA TATIANA	1,221.00	1,223.00	2.00
010411800	RAQUEL	782.00	790.00	8.00
010411900	CUPERTINO	1,709.00	1,721.00	12.00
010412000	GRACIELA	788.00	796.00	8.00
010412050	ALBERTO	1,302.00	1,312.00	10.00
010412100	DIAZ MOLANO RAQUEL	2,073.00	2,081.00	8.00
010412200	JOAQUIN	620.00	624.00	4.00
010412400	DOMINGO	1,798.00	1,811.00	13.00
010412410	MAIDEN	1,008.00	1,028.00	20.00
010412460	DORA LUZ	879.00	881.00	2.00
010412500	JORGE ENRIQUE	2,310.00	2,336.00	26.00
010412530	HUMBERTO	453.00	462.00	9.00
010412650	MIGUEL	656.00	664.00	8.00
010412660	ANGELA	1,046.00	1,054.00	8.00
010412665	OCHOA DIEGO ANTONIO	1,092.00	1,103.00	11.00
010412670	MARTHA ESPERANZA	2,678.00	2,698.00	20.00
010412700	HECTOR HENRY	1,389.00	1,400.00	11.00
010412850	ANGELA	1,342.00	1,365.00	23.00
010412950	WILLIAM ANDRES	22.00	30.00	8.00
010413000	AMAYA GAONA BASILIO	1,686.00	1,699.00	13.00
010413100	HILDA	943.00	946.00	3.00
010413300	ELIZABETH	1,467.00	1,484.00	17.00
010413400	GARNICA ANA CELIA	3,710.00	3,736.00	26.00
010413600	(2º PISO)	1,887.00	1,895.00	8.00
010413700	AMAYA JAIME	800.00	808.00	8.00
010413701	ALFREDO (P.1)	75.00	80.00	5.00
010413702	ALFREDO (P.2)	73.00	79.00	6.00
010413703	ALFREDO (P.3)	133.00	142.00	9.00
010413900	MARIA HELEN	2,778.00	2,799.00	21.00
010413901	HELENA	2,077.00	2,111.00	34.00
010414000	PLAZAS MIGUEL	1,939.00	1,947.00	8.00
010414100	OCHOA ANA VICTORIA			

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010414400	CELY CARMEN ROSA	1,800.00	1,814.00	14.00
010414425	GLORIA MARIA	213.00	227.00	14.00
010414470	(Punto 2)	931.00	932.00	1.00
010414500	BELISARIO	1,086.00	1,092.00	6.00
010414600	DIAZ OCHOA GABRIEL	1,754.00	1,759.00	5.00
010414700	ANUNCIACION - Diag.18	824.00	840.00	16.00
010414800	ROSARIO	487.00	488.00	1.00
010414900	MARIA ABIGAI	1,497.00	1,516.00	19.00
010415000	PUERTO TANCREDO	2,676.00	2,698.00	22.00
010415050	LUIS FROILAN	110.00	113.00	3.00
010415100	LUIS	1,199.00	1,230.00	31.00
010415300	BAYONA RAFAEL	847.00	854.00	7.00
010415350	ARTURO	513.00	516.00	3.00
010415400	LOPEZ RUIZ PATRICIA	956.00	967.00	11.00
010415600	OCHOA ESPITIA RAFAEL	4,563.00	4,574.00	11.00
010415700	ANA ELVIA	1,777.00	1,780.00	3.00
010415710	ANA ELVIA	1,008.00	1,019.00	11.00
010415720	ANA ELVIA	1,235.00	1,310.00	75.00
010415725	CALLE 16 # 24-24	96.00	112.00	16.00
010415730	OTROS	1,594.00	1,614.00	20.00
010415800	JAVIER	3,015.00	3,025.00	10.00
010415850	CONCEPCION DEL	787.00	794.00	7.00
010415860	AMELIA	71.00	78.00	7.00
010416000	ALCIDES	3,441.00	3,478.00	37.00
010416100	JESUS	1,207.00	1,216.00	9.00
010416200	SALCEDO ANTONIO	260.00	295.00	35.00
010416400	FORERO LOPEZ ERNESTO	823.00	827.00	4.00
010416450	MIRYAM	485.00	500.00	15.00
010416500	FONSECA ALVARO	833.00	847.00	14.00
010416550	CORONADO HUMBERTO	756.00	769.00	13.00
010416700	ISABELINA	3,634.00	3,655.00	21.00
010416710	ALCIDES	84.00	91.00	7.00
010416730	GLADYS JANNETH	502.00	513.00	11.00
010416750	MEDINA LUIS CARLOS	3,528.00	3,544.00	16.00
010416753	OCHOA LUIS GUILLERMO	42.00	43.00	1.00
010416755	DEL CARMEN	904.00	960.00	56.00
010416760	ANTONIO	107.00	110.00	3.00
010416790	ELIZABETH	595.00	605.00	10.00
010416800	HERNANDEZ ARISTIDES	1,440.00	1,453.00	13.00
010416820	ANTONIO	1,400.00	1,425.00	25.00
010416835	ALARCON ANDRES	30.00	32.00	2.00
010416845	BLANCA HERMINIA	400.00	413.00	13.00
010416846	DEL PILAR	120.00	149.00	29.00
010416847	DEL PILAR(AP. 202)	4.00	5.00	1.00
010416848	JACINTO (P.1)	530.00	533.00	3.00
010416850	MARCO ANTONIO	120.00	131.00	11.00
010416900	GIOVANNY	1,600.00	1,626.00	26.00
010416920	MAURICIO	1,377.00	1,385.00	8.00
010417050	(PUNTO 1)	305.00	313.00	8.00
010417051	(PUNTO 2)	284.00	290.00	6.00
010417150	NANCY EMELINA	102.00	105.00	3.00
010417200	ELENA	433.00	435.00	2.00
010417300	ALICIA	3,141.00	3,178.00	37.00
010417400	FONSECA AURA ROSA	30.00	40.00	10.00
010417500	OROMACIO	2,904.00	3,043.00	139.00
010417550	LEIDY PAOLA	811.00	825.00	14.00
010417600	MERCEDES	831.00	832.00	1.00
010417700	BOLIVAR MOLANO SIMON	2,120.00	2,133.00	13.00
010417800	BOLIVAR MOLANO SIMON	1,065.00	1,079.00	14.00
010418100	ROBERTO R. ELIO JOSE	3,161.00	3,176.00	15.00
010418200	RODRIGUEZ ELIAS	1,073.00	1,080.00	7.00
010418400	HIGINIO	2,669.00	2,695.00	26.00
010418500	ELVINA (202)	1,472.00	1,482.00	10.00
010418550	ISABELINA	1,549.00	1,570.00	21.00
010418560	ELVINA (101)	556.00	571.00	15.00
010418600	PEÑA FONSECA ANTONIO	1,350.00	1,362.00	12.00
010418700	ALEJANDRO	1,896.00	1,905.00	9.00

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010420000	JESUS	613.00	625.00	12.00
010420100	TAMAYO SANTOS	848.00	849.00	1.00
010420200	PATARROYO SANTOS	905.00	926.00	21.00
010420300	CAMACHO SILVERIO	1,387.00	1,395.00	8.00
010420350	YASMIN	1,600.00	1,615.00	15.00
010420370	BERTHA CECILIA	500.00	520.00	20.00
010420380	BAUTISTA	248.00	257.00	9.00
010420400	INES	220.00	226.00	6.00
010420500	BERTHA CECILIA	1,364.00	1,370.00	6.00
010420600	ISABEL	2.00	6.00	4.00
010420750	CRA 23a No.15-07	545.00	557.00	12.00
010420760	ROCIO	365.00	373.00	8.00
010420800	PEDRO NEL (P.1)	1,493.00	1,496.00	3.00
010420850	PEDRO NEL (P.2)	1,614.00	1,634.00	20.00
010420870	EDILBERTO	667.00	676.00	9.00
010420900	FONSECA OCHOA LAURA	821.00	827.00	6.00
010420905	STEFANY	55.00	63.00	8.00
010420910	RICARDO	885.00	902.00	17.00
010421000	AVENDAÑO MARTHA	474.00	487.00	13.00
010421200	OSTOS RAFAEL	1,584.00	1,596.00	12.00
010421300	DAVID	912.00	914.00	2.00
010421400	EDUARDO	3,014.00	3,040.00	26.00
010421500	MONGUI MARIA RITA	2,085.00	2,100.00	15.00
010421550	JORGE ELIECER	495.00	509.00	14.00
010421565	NATALIA	305.00	337.00	32.00
010421700	LOPEZ LUIS GILBERTO	3,346.00	3,368.00	22.00
010421900	CAMARGO YOLANDA	1,682.00	1,700.00	18.00
010422000	FONSECA M. GREGORIO	1,936.00	1,944.00	8.00
010422100	MONGUI MARIA DILMA	2,138.00	2,151.00	13.00
010422200	TERESA DEL CARMEN	814.00	823.00	9.00
010422230	ALFREDO (2. PISO)	705.00	714.00	9.00
010422240	ALFREDO (3. PISO)	692.00	707.00	15.00
010422250	RUBEN	318.00	322.00	4.00
010422300	LUIS ARTURO	4,256.00	4,277.00	21.00
010422500	CAMARGO JORGE	2,101.00	2,113.00	12.00
010422600	LACHE LUDOVINA	2,175.00	2,238.00	63.00
010422720	LUIS ALFREDO	218.00	238.00	20.00
010422800	TERESA	1,038.00	1,045.00	7.00
010422850	CEMENTERIO	918.00	934.00	16.00
010422900	RAUL	150.00	163.00	13.00
010423000	MEDINA EVANGELISTA	1,630.00	1,655.00	25.00
010423020	EVANGELISTA (PISO 2)	386.00	400.00	14.00
010423030	MEDINA LEON RAUL	567.00	574.00	7.00
010423040	ELIZABETH	1,300.00	1,323.00	23.00
010423041	ELIZABETH (P.2)	14.00	23.00	9.00
010423055	JOSEFITO	64.00	69.00	5.00
010423200	IRMA JANETH	2,312.00	2,334.00	22.00
010423300	HUGO	1,552.00	1,566.00	14.00
010423400	ALEXANDER	2,483.00	2,509.00	26.00
010423450	JAVIER	403.00	411.00	8.00
010423500	PINEDA FONSECA YESID	225.00	240.00	15.00
010423600	LUCIA	1,723.00	1,730.00	7.00
010423700	BUENAVENTURA	2,975.00	2,996.00	21.00
010423800	BUENAVENTURA	1,083.00	1,094.00	11.00
010423900	ROKNEY	178.00	193.00	15.00
010423950	ROCKNEY	1,150.00	1,162.00	12.00
010424000	CANDELARIA	741.00	754.00	13.00
010424100	ROJAS ANDRES	930.00	936.00	6.00
010424150	RODRIGUEZ PASCUAL	351.00	363.00	12.00
010424350	CECLILA	927.00	929.00	2.00
010424400	JOSE HERNANDO	2,196.00	2,219.00	23.00
010424500	RUIZ CARLOS ARTURO	2,161.00	2,185.00	24.00
010424600	HURTADO ARQUIDEMEZ	2,966.00	2,978.00	12.00
010424700	GRANADOS GABRIEL	2,541.00	2,558.00	17.00
010424900	GRANADOS CASILDA	1,858.00	1,864.00	6.00
010424950	ALICIA	929.00	938.00	9.00
010424951	AMPARO	805.00	817.00	12.00

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010424960	GRACIELA	776.00	782.00	6.00
010424965	OCAVED	195.00	210.00	15.00
010425000	RITA HERMINIA	3,285.00	3,319.00	34.00
010425010	VICTORIA	482.00	485.00	3.00
010425100	BLANCA CECILIA	1,014.00	1,015.00	1.00
010425110	DIAZ LOPEZ LUZ MARINA	319.00	332.00	13.00
010425200	RUDY	962.00	976.00	14.00
010425300	ALBEIRO	2,382.00	2,391.00	9.00
010425310	LINEY	64.00	66.00	2.00
010425320	ALBERTO	859.00	870.00	11.00
010425400	GABRIEL	1,874.00	1,886.00	12.00
010425500	OCHOA OCHOA ROSALBA	490.00	495.00	5.00
010425520	ANTONIO	1,413.00	1,417.00	4.00
010425600	GARCIA LUIS ANTONIO	1,191.00	1,200.00	9.00
010425700	ENRIQUE	1,262.00	1,278.00	16.00
010425720	ANTONIO	85.00	91.00	6.00
010500250	BENAVIDEZ JOSE AVELIN	630.00	632.00	2.00
010500350	CORREDOR JAIRO	419.00	427.00	8.00
010500500	SAMUEL	1,753.00	1,785.00	32.00
010500800	HURTADO AQUILEO	856.00	866.00	10.00
010501200	LADRILLOS EL ZIPA LTDA.	2,127.00	2,176.00	49.00
010501400	LEE JORGE ALBERTO	34.00	47.00	13.00
010501500	LADRILLOS EL ZIPA LTDA	1,487.00	1,506.00	19.00
010501800	DIAZ MANUEL	769.00	773.00	4.00
010501950	BELSY BRIYID	337.00	343.00	6.00
010501955	RE PATRICIO JULIAN	354.00	369.00	15.00
010502000	CIFUENTES ALBERTO	619.00	638.00	19.00
010502100	CIFUENTES DOMINGO	1,085.00	1,123.00	38.00
010502400	MARTIN	2,126.00	2,135.00	9.00
010502500	SUTA CAMARGO ISABEL	552.00	554.00	2.00
010502600	SUTA CAMARGO TERESA	473.00	476.00	3.00
010502700	GALAN EDUARDO	734.00	741.00	7.00
010502800	MARIA	2,668.00	2,676.00	8.00
010502900	LOS ANGELES	1,842.00	1,847.00	5.00
010503100	JOSE ALFONSO	715.00	716.00	1.00
010503200	ENRIQUE	1,848.00	1,875.00	27.00
010503300	CELY ELOISA	153.00	172.00	19.00
010503400	LUISA	3,552.00	3,557.00	5.00
010503500	JAIME ALBERTO	5,131.00	5,155.00	24.00
010503650	ALICIA	2,059.00	2,069.00	10.00
010503700	SOGAMOSO CECILIA	1,517.00	1,525.00	8.00
010503800	ABELARDO	1,859.00	1,867.00	8.00
010504000	MARTHA LIGIA	1,692.00	1,706.00	14.00
010504100	RUBEN	286.00	294.00	8.00
010504200	AVELLA ROGELIO	1,771.00	1,780.00	9.00
010504400	CARLOS	1,770.00	1,786.00	16.00
010504450	ANTONIO	1,080.00	1,091.00	11.00
010504500	BARRERA ALCIRA	1,683.00	1,691.00	8.00
010504600	ROSALBA	3,613.00	3,635.00	22.00
010504605	CASTRO PATIÑO NELSON	66.00	70.00	4.00
010504700	PATIÑO OLIVA	1,498.00	1,518.00	20.00
010504900	INES (P.1)	2,754.00	2,769.00	15.00
010504950	INES (P.2)	937.00	949.00	12.00
010504970	MIGUEL	54.00	57.00	3.00
010505000	ECHEVERRIA JOSE	4,039.00	4,066.00	27.00
010505105	ALBERTO	801.00	810.00	9.00
010505110	LUZ	355.00	361.00	6.00
010505200	MIGUEL	1,177.00	1,193.00	16.00
010505300	REYES RUBIO YOBANY	2,783.00	2,802.00	19.00
010505600	LIGIA Y OTRO	4,534.00	4,609.00	75.00
010506100	TOMASA	1,686.00	1,693.00	7.00
010506200	BERNARDO	585.00	593.00	8.00
010506300	GUATIBONZA	2,559.00	2,569.00	10.00
010506500	CARMEN	287.00	303.00	16.00
010506700	GLADYS DANIELA	1,196.00	1,198.00	2.00
010506800	MERCEDES	785.00	790.00	5.00
010506900	LUCILA	1,379.00	1,387.00	8.00

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010507200	CARLOS	3,624.00	3,655.00	31.00
010507310	BARBARA	520.00	527.00	7.00
010507400	SALAMANCA JUAN	162.00	163.00	1.00
010507500	PATIÑO DE S. ANGELICA	513.00	517.00	4.00
010507600	HERNANDO	3,581.00	3,597.00	16.00
010507610	NELSON	1,770.00	1,846.00	76.00
010507730	JOHAN RONALDO	70.00	75.00	5.00
010507800	ESPERANZA	1,610.00	1,618.00	8.00
010507900	ZAMBRANO ANGEL	1,873.00	1,879.00	6.00
010508000	O.	1,982.00	1,998.00	16.00
010508100	ROSARIO	1,064.00	1,069.00	5.00
010508200	ELIZABETH	554.00	555.00	1.00
010508300	JAIRO OMAR	4,175.00	4,213.00	38.00
010508400	LOPEZ JOSE CASIMIRO	2,511.00	2,518.00	7.00
010508410	LUCIA	1,323.00	1,340.00	17.00
010508500	PEDRO PABLO	1,064.00	1,070.00	6.00
010508700	APONTE PEDRO	4,101.00	4,112.00	11.00
010509400	SANTISTEBAN ALBERTO	2,373.00	2,387.00	14.00
010509500	CIFUENTES MAXIMINO	631.00	632.00	1.00
010509600	BUITRAGO REBECA	1,933.00	1,934.00	1.00
010509700	ELISA	1,765.00	1,776.00	11.00
010509750	ROSARIO	946.00	965.00	19.00
010509800	SANCHEZ BRIGIDA	1,997.00	2,000.00	3.00
010509900	SANCHEZ PEDRO	2,445.00	2,457.00	12.00
010510000	NEPOMUCENO	2,932.00	2,938.00	6.00
010510050	MARIA DEL PILAR	136.00	142.00	6.00
010510100	RODRIGUEZ JOAQUIN	488.00	493.00	5.00
010510200	SANCHEZ PEDRO	1,246.00	1,253.00	7.00
010510300	PRADA RUEDA AMINTA	738.00	739.00	1.00
010510400	ALEJANDRO	629.00	642.00	13.00
010510500	GABRIEL	2,100.00	2,141.00	41.00
010510600	GABRIEL	740.00	748.00	8.00
010510800	VASQUEZ ANATOLIO	926.00	931.00	5.00
010510900	VASQUEZ ANATOLIO	5,089.00	5,113.00	24.00
010510950	ANATOLIO	881.00	894.00	13.00
010511000	VASQUEZ HERDER	3,564.00	3,612.00	48.00
010511100	ORTIZ BARRERA NUBIA	2,267.00	2,276.00	9.00
010511152	ANA YABEL (P.1)	55.00	75.00	20.00
010511170	ANA YABEL	585.00	594.00	9.00
010511200	LOPEZ JOSE I.	1,117.00	1,119.00	2.00
010511400	MAURICIO	2,448.00	2,457.00	9.00
010511450	JAVIER	910.00	927.00	17.00
010511500	MIGUEL	3,248.00	3,269.00	21.00
010511550	IGUAVITA MIGUEL	2,668.00	2,699.00	31.00
010511560	WILLIAM	1,812.00	1,835.00	23.00
010511700	MEDINA MANUEL	1,335.00	1,339.00	4.00
010511800	ALVARADO ALVARO	1,543.00	1,554.00	11.00
010511900	TORRES SORA CARMEN	2,045.00	2,058.00	13.00
010512000	TORRES SORA ALFONSO	758.00	797.00	39.00
010512100	HERRERA SANTOS	1,615.00	1,616.00	1.00
010512200	PALACIOS ALCIRA	1,306.00	1,330.00	24.00
010512300	ZAMBRANO GABRIEL	927.00	934.00	7.00
010512310	ITALO JULIO	1.00	2.00	1.00
010512400	PUERTO GABRIEL	1,920.00	1,929.00	9.00
010512600	DIAZ SIMON	2,230.00	2,234.00	4.00
010512720	SALCEDO PEDRO DAVID	201.00	207.00	6.00
010512800	RAMIREZ EVANGELISTA	3,155.00	3,164.00	9.00
010513100	JOSE MAURICIO	2,202.00	2,219.00	17.00
010513300	FONSECA LUCILA	863.00	866.00	3.00
010513401	CABAÑA PEDRAZA LUIS	6,329.00	6,333.00	4.00
010513402	ALVARO	117.00	129.00	12.00
010513403	SEGUNDO AGUSTIN	23.00	27.00	4.00
010513404	LUZ MARINA	161.00	166.00	5.00
010513405	MUÑOZ HERRERA HUGO	118.00	122.00	4.00
010513406	RUIZ NIETO MARCELA	56.00	58.00	2.00
010513407	JAISSON ANDRES	21.00	162.00	141.00

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010513412	JOSE MARIO	259.00	281.00	22.00
010513500	EUGENIA	1,841.00	1,844.00	3.00
010513600	MARIA EUGENIA	148.00	150.00	2.00
010513700	CECILIA	1,077.00	1,089.00	12.00
010513750	CRUZ ESPITIA EDELMIRA	429.00	439.00	10.00
010513800	CRUZ ARSENIO	4,026.00	4,070.00	44.00
010513900	LUNA MARIELA	2,183.00	2,202.00	19.00
010514100	RICARDO	1,666.00	1,669.00	3.00
010600100	OLGA	909.00	914.00	5.00
010600200	ISABEL	523.00	524.00	1.00
010600400	CARLOS ALBERTO	350.00	353.00	3.00
010600600	MEDINA E. JAIME	2,142.00	2,152.00	10.00
010600700	ANTONIO MARIA	558.00	565.00	7.00
010600800	ROJAS CARLOS	1,346.00	1,354.00	8.00
010600900	GONZALEZ VICTORIA	719.00	724.00	5.00
010601000	ENRIQUE	1,462.00	1,468.00	6.00
010601200	MIGUEL ANGEL	1,279.00	1,285.00	6.00
010601300	EDILSA	895.00	899.00	4.00
010601500	MATEUS MARIA AURORA	969.00	975.00	6.00
010601600	LAURA ESTHER	468.00	469.00	1.00
010601800	MARIA ANTONIA	820.00	823.00	3.00
010602000	CASTRO VILMA	1,599.00	1,608.00	9.00
010602200	SEGUNDO GABRIEL	491.00	493.00	2.00
010602300	ALBERTO	944.00	953.00	9.00
010602400	PACHECO JORGE	1,421.00	1,427.00	6.00
010602500	YACKELINE	1,186.00	1,192.00	6.00
010602600	PATRICIA	956.00	960.00	4.00
010602700	ACERO PAULINO	1,551.00	1,559.00	8.00
010602800	DELIO	1,184.00	1,204.00	20.00
010602900	ROSALBA	1,180.00	1,205.00	25.00
010603100	RAQUEL	803.00	808.00	5.00
010603200	ALEXANDER	944.00	966.00	22.00
010603400	RUIZ ROSALINDA	583.00	591.00	8.00
010603700	HUMBERTO	1,837.00	1,842.00	5.00
010603800	MATEUS	1,574.00	1,585.00	11.00
010604000	GAMA ENRIQUE	1,440.00	1,454.00	14.00
010604200	LOPEZ LOPEZ JACINTO	410.00	416.00	6.00
010604300	RIVERA HELVER	949.00	953.00	4.00
010604400	ELIZABETH	738.00	740.00	2.00
010604500	CECILIA	282.00	289.00	7.00
010605000	ESPERANZA	679.00	690.00	11.00
010605200	ROSALBA	464.00	465.00	1.00
010605300	DURAN GOMEZ HAROLDO	1,319.00	1,331.00	12.00
010605400	HIGUERA SUAN NILSON	22.00	27.00	5.00
010605500	ZENAIDA	539.00	546.00	7.00
010605700	HURTADO ROSA AMELIA	528.00	534.00	6.00
010605800	ARIAS GABRIEL	1,326.00	1,335.00	9.00
010606000	MYRIAM LEONOR	2,038.00	2,050.00	12.00
010606200	ARNOBIS	2,459.00	2,479.00	20.00
010606400	BASILIO	791.00	796.00	5.00
010606600	LAUREANO	2,282.00	2,290.00	8.00
010606800	EXCELINA	2,077.00	2,088.00	11.00
010606850	EL ROSARIO	3,315.00	3,432.00	117.00
010606880	RAQUELITA OCHOA	833.00	1,018.00	185.00
010606900	BORIS F. MOLANO	1,052.00	1,061.00	9.00
010611910	ESPOSO	361.00	370.00	9.00
010611930	NORBY BEATRIZ	718.00	743.00	25.00
010611950	OCHOA DIAZ JOSE ROSO	141.00	168.00	27.00
010611980	CARMEN	978.00	1,008.00	30.00
010611990	RED VITAL PAIPA	1,515.00	1,805.00	290.00

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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:	**7891236885**	TIPO DE PLANILLA:		E-EMPLEADOS	
PERIODO COTIZACIÓN	MES:	agosto	PERIODO COTIZACIÓN	MES:	septiembre
OTROS SUBSISTEMAS:	AÑO:	2023	SALUD:	AÑO:	2023
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2023/09/01	NÚMERO AUTORIZACIÓN:		134338648	

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	$ 503.900
800224808	230301	230301-PORVENIR	1	$ 256.600
		SUBTOTAL:	3	**$ 760.500**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	$ 393.700
800251440	EPS005	EPS005-SANITAS S.A.	1	$ 200.500
		SUBTOTAL:	3	**$ 594.200**
CAJA DE COMPENSACIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	$ 190.200
		SUBTOTAL:	3	**$ 190.200**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	$ 95.200
		SUBTOTAL:	3	**$ 95.200**
OTROS PARAFISCALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	$ 95.200
899999239	PAICBF	PAICBF-ICBF	3	$ 142.700
		SUBTOTAL:		**$ 237.900**

VALOR SIN MORA:	**$ 1.878.000**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 1.878.000**

2023/09/01 11:12 AM USUARIO: SOI - CC7218004

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