ACUEDUCTO REGIONAL PEÑA NEGRA

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

CUENTA DE COBRO No 010

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 TREINTA Y UN MIL CUATROCIENTOS CINCUENTA Y DOS PESOS ($ 8,431,452.00) M/CTE.

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

ITEM	DESCRIPCION	VALOR
OCTUBRE 2023	ACUEDUCTO	$ 4,231,063
OCTUBRE 2023	CARGO FIJO	$ 4,297,924
MENOS CONTRIBUCION	CARGO FIJO	$ 22,655
MENOS CONTRIBUCION	CONSUMO	$ 74,880
	TOTAL	**$ 8,431,452**

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

Paipa, 03 de noviembre 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 octubre 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:

AÑO	OR	NOMBRE DE LA EMPRESA	DV DE LA E	SERVICIO	TOPICO	ERIODICIL	PERIODO	CODIGO	FORMATO	APLICACION
2019	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	JULIO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2022	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	DICIEMBRE	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2022	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	NOVIEMBRE	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2022	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	OCTUBRE	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	ABRIL	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	ABRIL	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	AGOSTO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	AGOSTO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	ENERO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	FEBRERO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	FEBRERO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	JULIO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	JULIO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	JUNIO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	JUNIO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	MARZO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	MARZO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	MAYO	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	MAYO	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	OCTUBRE	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	SEPTIEMBRE	1854	Costos de Referencia y Tarifas Aplicadas Acueducto	Cargue Masivo
2023	2577	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUN	891857833-1	ACUEDUCTO	Comercial y (	MENSUAL	SEPTIEMBRE	6093	Reclamaciones del Servicio de Acueducto	Cargue Masivo
Filtros 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

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

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:	**7894522250**	TIPO DE PLANILLA:		E-EMPLEADOS	
PERIODO COTIZACIÓN OTROS SUBSISTEMAS:	MES: septiembre AÑO: 2023	PERIODO COTIZACIÓN SALUD:		MES: octubre AÑO: 2023	
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2023/10/04	NÚMERO AUTORIZACIÓN:		199675735	

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	$ 494.800
800224808	230301	230301-PORVENIR	1	$ 252.400
		SUBTOTAL:	3	**$ 747.200**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
830003564	EPS017	EPS017-FAMISANAR	2	$ 386.600
800251440	EPS005	EPS005-SANITAS S.A.	1	$ 197.200
		SUBTOTAL:	3	**$ 583.800**
CAJA DE COMPENSACIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	$ 186.800
		SUBTOTAL:	3	**$ 186.800**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	$ 93.300
		SUBTOTAL:	3	**$ 93.300**
OTROS PARAFISCALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	$ 93.500
899999239	PAICBF	PAICBF-ICBF	3	$ 140.200
		SUBTOTAL:		**$ 233.700**

VALOR SIN MORA:	**$ 1.844.800**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 1.844.800**

Planilla Pagada

Banco de Bogotá

EL BANCO DE BOGOTA

INFORMA:

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

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

Atentamente,

Olga Yanira Otálora Guerrero
Gerencia de Soluciones para el Cliente
Banco de Bogota

jueves, 2 de noviembre de 2023

ACUEDUCTO REGIONAL PEÑA NEGRA

Nuevos Usuarios

Ciclo: 1. Entre: 01/10/2023 y 31/10/2023

Nº	Código ruta	Nombre usuario	Dirección técnica	Fecha de Ingreso	Acue.	Alcan.	Aseo	Lectura	Lectura Anterior
USO: 01-RESIDENCIAL ESTRATO: 02									
1	010320910	CIFUENTES CAMARGO ROSA CANDIDA	LLANOGRANDE	18/10/2023	Sí	No	No	0.00	0.00
2	010416850	RODRIGUEZ QUIJANO JACINTO (P.1)	FATIMA	18/10/2023	Sí	No	No	0.00	0.00
3	010416851	RODRIGUEZ QUIJANO JACINTO (P.2)	FATIMA	18/10/2023	Sí	No	No	0.00	0.00
4	010417510	CASALLAS GARCIA MARIA DIOSELINA (P.	FATIMA	18/10/2023	Sí	No	No	0.00	0.00
5	010417520	CASALLAS GARCIA MARIA DIOSELINA (P.	FATIMA	18/10/2023	Sí	No	No	0.00	0.00
6	010425005	JOYA PAEZ FLOR ALICIA	FATIMA	18/10/2023	Sí	No	No	1.00	0.00

Numero de usuarios: 6

Numero total de usuarios nuevos: 6

010316200	2023	10	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
010316210	2023	10	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
010316300	2023	10	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
010315700	2023	10	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
010316550	2023	10	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
010315600	2023	10	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
010316563	2023	10	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
010316565	2023	10	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
010316570	2023	10	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
010316600	2023	10	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	10	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
010316750	2023	10	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
010316800	2023	10	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
010316900	2023	10	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
010316500	2023	10	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
010314900	2023	10	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
010311305	2023	10	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
010314300	2023	10	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	10	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
010314315	2023	10	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
010314330	2023	10	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
010314400	2023	10	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
010314450	2023	10	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
010314500	2023	10	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
010315800	2023	10	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
010314800	2023	10	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
010314100	2023	10	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
010314950	2023	10	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	10	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
010315100	2023	10	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
010315200	2023	10	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
010315300	2023	10	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
010315400	2023	10	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
010315450	2023	10	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
010315500	2023	10	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
010314600	2023	10	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	10	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
010308601	2023	10	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
010307100	2023	10	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	10	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
010307300	2023	10	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
010307400	2023	10	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
010307600	2023	10	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
010307700	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010307800	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	44,765.00	0.00	58,834.00	0.00	0.00	0.00
010306920	2023	10	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
010308000	2023	10	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
010306900	2023	10	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
010308200	2023	10	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
010308210	2023	10	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	10	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
010308400	2023	10	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
010308500	2023	10	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
010308510	2023	10	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
010308512	2023	10	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

010311320	2023	10	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
010307900	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	0.00	0.00
010306200	2023	10	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
010305800	2023	10	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
010305900	2023	10	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
010305950	2023	10	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
010305970	2023	10	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
010305980	2023	10	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
010306000	2023	10	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
010306050	2023	10	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
010306100	2023	10	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
010307000	2023	10	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
010306130	2023	10	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
010308700	2023	10	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
010306210	2023	10	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
010306220	2023	10	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
010306300	2023	10	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
010306500	2023	10	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	10	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
010306601	2023	10	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
010306700	2023	10	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
010306800	2023	10	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
010306120	2023	10	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
010310720	2023	10	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
010308600	2023	10	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
010310600	2023	10	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
010310620	2023	10	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	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	71,624.00	0.00	80,065.40	5,628.00	0.00	9,253.00
010310655	2023	10	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
010310670	2023	10	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
010310680	2023	10	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
010310681	2023	10	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
010310400	2023	10	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
010310710	2023	10	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
010310300	2023	10	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
010310800	2023	10	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
010310900	2023	10	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	10	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
010311100	2023	10	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
010311200	2023	10	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
010311250	2023	10	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
010311300	2023	10	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
010317200	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	20,464.00	0.00	32,422.65	2,111.00	0.00	3,470.00
010310700	2023	10	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
010309600	2023	10	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
010308800	2023	10	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
010308810	2023	10	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	0.00
010308900	2023	10	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
010309000	2023	10	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	0.00
010309100	2023	10	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	0.00
010309150	2023	10	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
010309200	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	20,464.00	0.00	27,498.50	7,035.00	0.00	11,567.00
010309300	2023	10	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
010310500	2023	10	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
010309500	2023	10	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

010311310	2023	10	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
010309700	2023	10	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
010309800	2023	10	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	10	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	10	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
010310000	2023	10	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
010310100	2023	10	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
010310200	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	1,279.00	0.00	15,348.00	0.00	0.00	0.00
010310210	2023	10	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
010309400	2023	10	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
010325650	2023	10	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
010326045	2023	10	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
010325300	2023	10	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
010325310	2023	10	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
010325320	2023	10	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
010325350	2023	10	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
010325400	2023	10	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
010325500	2023	10	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
010325550	2023	10	01	03	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	0.00	3,470.00
010325120	2023	10	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
010325630	2023	10	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
010325100	2023	10	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
010325700	2023	10	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
010325750	2023	10	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
010325800	2023	10	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
010325850	2023	10	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
010325900	2023	10	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
010326000	2023	10	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
010326040	2023	10	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
010323500	2023	10	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
010325600	2023	10	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
010324300	2023	10	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
010317000	2023	10	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
010323700	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010323900	2023	10	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	10	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
010324000	2023	10	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
010324100	2023	10	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
010324200	2023	10	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
010324210	2023	10	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
010325200	2023	10	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
010324250	2023	10	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
010326050	2023	10	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
010324350	2023	10	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
010324400	2023	10	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
010324500	2023	10	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	10	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
010324700	2023	10	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
010324800	2023	10	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
010324900	2023	10	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
010325000	2023	10	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
010324220	2023	10	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
010400901	2023	10	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
010326042	2023	10	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
010400400	2023	10	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

010400410	2023	10	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
010400420	2023	10	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
010400430	2023	10	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
010400500	2023	10	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
010400600	2023	10	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
010400700	2023	10	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
010400200	2023	10	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
010400820	2023	10	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
010400100	2023	10	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
010401000	2023	10	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
010401050	2023	10	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
010401100	2023	10	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
010401200	2023	10	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
010401300	2023	10	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
010401400	2023	10	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
010401500	2023	10	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
010100100	2023	10	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
010400800	2023	10	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
010326800	2023	10	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
010326060	2023	10	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	0.00
010326070	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	15,348.00	0.00	29,417.00	0.00	0.00	0.00
010326075	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	1,279.00	0.00	15,348.00	0.00	0.00	0.00
010326100	2023	10	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
010326150	2023	10	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
010326200	2023	10	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
010326400	2023	10	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
010326500	2023	10	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
010400300	2023	10	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
010326700	2023	10	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
010323400	2023	10	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
010326900	2023	10	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
010326950	2023	10	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
010327000	2023	10	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	10	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
010327100	2023	10	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
010327200	2023	10	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
010327230	2023	10	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
010327250	2023	10	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
010326501	2023	10	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
010319500	2023	10	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
010320400	2023	10	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
010318800	2023	10	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
010318820	2023	10	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
010318900	2023	10	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
010319000	2023	10	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
010319050	2023	10	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
010319100	2023	10	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
010319200	2023	10	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
010318650	2023	10	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
010319400	2023	10	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
010318600	2023	10	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
010319600	2023	10	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
010319700	2023	10	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
010319800	2023	10	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
010319900	2023	10	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

010320000	2023	10	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
010320100	2023	10	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
010320200	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	26,859.00	0.00	33,893.50	7,035.00	0.00	11,567.00
010323600	2023	10	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
010319300	2023	10	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
010317900	2023	10	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
010305600	2023	10	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
010317300	2023	10	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
010317400	2023	10	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
010317410	2023	10	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
010317500	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010317600	2023	10	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
010317700	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	62,671.00	0.00	71,112.40	5,628.00	0.00	9,253.00
010317800	2023	10	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
010318700	2023	10	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
010317850	2023	10	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
010320500	2023	10	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
010318000	2023	10	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
010318100	2023	10	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
010318110	2023	10	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
010318120	2023	10	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
010318200	2023	10	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
010318300	2023	10	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
010318400	2023	10	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
010318500	2023	10	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
010317830	2023	10	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
010322700	2023	10	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
010320300	2023	10	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
010322000	2023	10	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
010322050	2023	10	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
010322100	2023	10	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
010322200	2023	10	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
010322300	2023	10	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
010322430	2023	10	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
010322500	2023	10	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
010321820	2023	10	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
010322601	2023	10	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
010321800	2023	10	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
010322800	2023	10	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
010322810	2023	10	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
010322820	2023	10	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
010322900	2023	10	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
010323000	2023	10	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
010323100	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	98,483.00	0.00	106,924.40	5,628.00	0.00	9,253.00
010323200	2023	10	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
010323300	2023	10	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
010322600	2023	10	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
010321200	2023	10	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
010320600	2023	10	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
010320650	2023	10	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
010320700	2023	10	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
010320800	2023	10	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
010320850	2023	10	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
010320900	2023	10	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
010320910	2023	10	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

010321000	2023	10	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
010321900	2023	10	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
010321100	2023	10	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
010317100	2023	10	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
010321300	2023	10	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	10	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
010321500	2023	10	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
010321550	2023	10	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
010321600	2023	10	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
010321700	2023	10	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
010321720	2023	10	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
010321730	2023	10	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
010321050	2023	10	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
010109000	2023	10	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
010109700	2023	10	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
010108400	2023	10	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
010108500	2023	10	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
010108530	2023	10	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
010108550	2023	10	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	10	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
010108700	2023	10	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
010108750	2023	10	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
010108200	2023	10	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
010108900	2023	10	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
010108100	2023	10	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
010109100	2023	10	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
010109200	2023	10	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
010109300	2023	10	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
010109350	2023	10	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
010109400	2023	10	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
010109500	2023	10	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
010109520	2023	10	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	0.00
010106200	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	0.00	0.00
010108800	2023	10	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
010107300	2023	10	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
010201920	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010106400	2023	10	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
010106500	2023	10	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
010106600	2023	10	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
010106700	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010106800	2023	10	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
010106900	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010107000	2023	10	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
010108300	2023	10	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
010107200	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	15,348.00	0.00	29,417.00	0.00	0.00	0.00
010109800	2023	10	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
010107400	2023	10	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
010107500	2023	10	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
010107600	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010107700	2023	10	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
010107750	2023	10	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
010107800	2023	10	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	0.00
010107900	2023	10	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
010108000	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	38,370.00	0.00	45,404.50	7,035.00	0.00	11,567.00
010107100	2023	10	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

010201350	2023	10	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
010109600	2023	10	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
010200500	2023	10	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
010200600	2023	10	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
010200700	2023	10	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
010200800	2023	10	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
010200900	2023	10	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
010201000	2023	10	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
010201100	2023	10	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
010200300	2023	10	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
010201300	2023	10	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
010200200	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010201370	2023	10	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
010201400	2023	10	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
010201500	2023	10	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
010201600	2023	10	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
010201630	2023	10	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
010201700	2023	10	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
010201800	2023	10	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
010305700	2023	10	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
010201200	2023	10	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
010110650	2023	10	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
010109900	2023	10	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
010109910	2023	10	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
010110000	2023	10	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
010110100	2023	10	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
010110200	2023	10	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
010110300	2023	10	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
010110310	2023	10	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	3,625.00
010110400	2023	10	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
010200400	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010110600	2023	10	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
010106100	2023	10	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
010110700	2023	10	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
010110800	2023	10	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
010110900	2023	10	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
010110950	2023	10	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
010110955	2023	10	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
010111000	2023	10	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
010111100	2023	10	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
010200100	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010110500	2023	10	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
010102720	2023	10	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
010103410	2023	10	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
010102100	2023	10	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
010102150	2023	10	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
010102200	2023	10	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
010102300	2023	10	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
010102400	2023	10	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
010102500	2023	10	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
010102600	2023	10	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
010102050	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010102710	2023	10	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
010102000	2023	10	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
010102750	2023	10	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

010102800	2023	10	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
010102900	2023	10	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
010103000	2023	10	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
010103100	2023	10	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
010103200	2023	10	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
010103300	2023	10	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
010106300	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010102700	2023	10	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
010101200	2023	10	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
010100200	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010100300	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00
010100400	2023	10	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
010100500	2023	10	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
010100600	2023	10	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	0.00
010100700	2023	10	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
010100800	2023	10	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
010100900	2023	10	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	0.00
010102080	2023	10	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
010101100	2023	10	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
010103420	2023	10	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
010101300	2023	10	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
010101330	2023	10	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
010101400	2023	10	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
010101500	2023	10	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
010101600	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	56,276.00	0.00	64,717.40	5,628.00	0.00	9,253.00
010101700	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010101800	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010101900	2023	10	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
010101000	2023	10	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
010105400	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010103400	2023	10	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
010104802	2023	10	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	0.00
010104900	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	1,279.00	0.00	15,348.00	0.00	0.00	0.00
010105000	2023	10	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
010105050	2023	10	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
010105100	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010105110	2023	10	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
010105200	2023	10	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
010104600	2023	10	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
010105350	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010104550	2023	10	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	93,367.00	0.00	107,436.00	0.00	0.00	0.00
010105500	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00
010105510	2023	10	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
010105600	2023	10	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
010105700	2023	10	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
010105800	2023	10	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	0.00
010105820	2023	10	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
010105900	2023	10	03	01	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	0.00
010106000	2023	10	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
010105300	2023	10	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
010104000	2023	10	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
010103450	2023	10	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
010103500	2023	10	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
010103505	2023	10	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
010103510	2023	10	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

010103600	2023	10	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
010103700	2023	10	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
010103800	2023	10	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
010103900	2023	10	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
010104800	2023	10	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
010103940	2023	10	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
010202000	2023	10	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
010104100	2023	10	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
010104200	2023	10	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
010104300	2023	10	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
010104400	2023	10	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
010104430	2023	10	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
010104450	2023	10	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
010104500	2023	10	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
010104520	2023	10	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
010103920	2023	10	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
010302400	2023	10	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
010303200	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	0.00	0.00
010301950	2023	10	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
010302000	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	12,790.00	0.00	0.00	12,790.00	0.00	0.00	0.00
010302100	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010302200	2023	10	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
010302250	2023	10	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
010302280	2023	10	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
010302300	2023	10	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
010301900	2023	10	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
010302360	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	1,279.00	0.00	0.00	1,279.00	0.00	0.00	0.00
010301820	2023	10	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	0.00
010302550	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010302600	2023	10	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
010302700	2023	10	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
010302730	2023	10	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	0.00
010302800	2023	10	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
010302900	2023	10	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
010303000	2023	10	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
010301030	2023	10	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
010302350	2023	10	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
010301350	2023	10	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
010201900	2023	10	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
010301035	2023	10	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	0.00
010301036	2023	10	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
010301040	2023	10	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
010301100	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	14,069.00	85,693.00	111,720.65	2,111.00	0.00	3,470.00
010301200	2023	10	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
010301220	2023	10	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
010301230	2023	10	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
010301920	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	17,906.00	0.00	29,864.65	2,111.00	0.00	3,470.00
010301300	2023	10	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
010303300	2023	10	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
010301400	2023	10	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
010301500	2023	10	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
010301510	2023	10	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
010301600	2023	10	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
010301610	2023	10	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
010301620	2023	10	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	0.00

010301700	2023	10	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
010301800	2023	10	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
010301240	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	11,511.00	0.00	25,580.00	0.00	0.00	0.00
010304820	2023	10	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
010303100	2023	10	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
010304620	2023	10	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
010304650	2023	10	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
010304660	2023	10	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
010304700	2023	10	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
010304701	2023	10	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
010304710	2023	10	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
010304800	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	12,790.00	0.00	19,824.50	7,035.00	0.00	11,567.00
010304600	2023	10	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
010304815	2023	10	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
010304500	2023	10	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
010304900	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010305000	2023	10	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
010305100	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	7,674.00	0.00	14,708.50	7,035.00	0.00	11,567.00
010305200	2023	10	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
010305300	2023	10	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
010305400	2023	10	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
010305500	2023	10	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
010401700	2023	10	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
010304810	2023	10	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
010304010	2023	10	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
010303400	2023	10	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
010303500	2023	10	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
010303550	2023	10	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
010303570	2023	10	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
010303600	2023	10	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
010303650	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	37,091.00	0.00	49,049.65	2,111.00	0.00	3,470.00
010303700	2023	10	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
010303800	2023	10	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
010304610	2023	10	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
010304000	2023	10	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	0.00
010301027	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	11,511.00	0.00	25,580.00	0.00	0.00	0.00
010304020	2023	10	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
010304100	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	12,790.00	0.00	0.00	12,790.00	0.00	0.00	0.00
010304110	2023	10	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
010304200	2023	10	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	0.00
010304300	2023	10	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
010304400	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	12,790.00	0.00	26,859.00	0.00	0.00	0.00
010304420	2023	10	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
010304450	2023	10	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
010303900	2023	10	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
010203900	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010204500	2023	10	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
010203200	2023	10	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
010203300	2023	10	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	10	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
010203500	2023	10	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
010203600	2023	10	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
010203700	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	0.00	0.00	0.00
010203800	2023	10	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	10	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

010203850	2023	10	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
010202980	2023	10	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
010204000	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010204100	2023	10	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
010204110	2023	10	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
010204150	2023	10	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
010204200	2023	10	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	10	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
010204400	2023	10	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
010301031	2023	10	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	0.00
010203820	2023	10	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
010202600	2023	10	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
010202030	2023	10	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
010202050	2023	10	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	10	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
010202105	2023	10	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
010202107	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010202110	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010202200	2023	10	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
010202300	2023	10	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
010203100	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010202500	2023	10	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
010204600	2023	10	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
010202650	2023	10	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
010202680	2023	10	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
010202685	2023	10	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	10	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
010202800	2023	10	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
010202900	2023	10	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
010202950	2023	10	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
010202970	2023	10	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
010202400	2023	10	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
010300900	2023	10	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
010204405	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	26,859.00	0.00	33,893.50	7,035.00	0.00	11,567.00
010206500	2023	10	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
010300200	2023	10	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
010300300	2023	10	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	10	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
010300500	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010300600	2023	10	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
010300700	2023	10	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
010206400	2023	10	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
010300800	2023	10	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
010206300	2023	10	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
010300910	2023	10	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
010301000	2023	10	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
010301020	2023	10	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
010301022	2023	10	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	0.00
010301023	2023	10	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
010301024	2023	10	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	0.00
010301025	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	3,837.00	0.00	17,906.00	0.00	0.00	0.00
010301026	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	131,737.00	0.00	143,695.65	2,111.00	0.00	3,470.00
010300750	2023	10	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
010205500	2023	10	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
010204700	2023	10	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

010204720	2023	10	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
010204800	2023	10	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
010204850	2023	10	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
010204900	2023	10	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
010205000	2023	10	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
010205100	2023	10	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
010205200	2023	10	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
010206450	2023	10	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
010205400	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010305620	2023	10	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
010205600	2023	10	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
010205700	2023	10	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
010205730	2023	10	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
010205800	2023	10	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
010205900	2023	10	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
010206000	2023	10	06	05	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	0.00
010206100	2023	10	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
010206200	2023	10	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
010205300	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010504600	2023	10	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
010503800	2023	10	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
010503900	2023	10	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
010504000	2023	10	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
010504100	2023	10	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
010504200	2023	10	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
010504300	2023	10	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
010504400	2023	10	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
010401510	2023	10	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
010504500	2023	10	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
010503600	2023	10	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
010504605	2023	10	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
010504606	2023	10	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
010504700	2023	10	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
010504701	2023	10	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
010504800	2023	10	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
010504900	2023	10	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
010504950	2023	10	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
010504970	2023	10	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
010504450	2023	10	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
010502800	2023	10	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
010501950	2023	10	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
010501955	2023	10	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
010502000	2023	10	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
010502100	2023	10	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
010502200	2023	10	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
010502300	2023	10	06	05	9,063.00	0.00	0.00	9,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010502400	2023	10	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
010502500	2023	10	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
010503700	2023	10	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
010502700	2023	10	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
010503650	2023	10	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
010502900	2023	10	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
010503000	2023	10	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	10	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
010503200	2023	10	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

010503300	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	14,069.00	0.00	21,103.50	7,035.00	0.00	11,567.00
010503400	2023	10	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	10	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
010505105	2023	10	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
010502600	2023	10	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
010507730	2023	10	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
010505000	2023	10	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
010507100	2023	10	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
010507200	2023	10	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
010507300	2023	10	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
010507310	2023	10	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
010507400	2023	10	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	10	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
010507600	2023	10	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
010506900	2023	10	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
010507700	2023	10	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
010506800	2023	10	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
010507800	2023	10	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
010507900	2023	10	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
010508000	2023	10	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
010508100	2023	10	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
010508200	2023	10	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
010508300	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	33,254.00	0.00	40,288.50	7,035.00	0.00	11,567.00
010508400	2023	10	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
010508410	2023	10	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
010507610	2023	10	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
010506000	2023	10	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	10	03	02	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	0.00
010505110	2023	10	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
010505200	2023	10	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	10	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
010505400	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	23,022.00	0.00	30,056.50	7,035.00	0.00	11,567.00
010505500	2023	10	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
010505600	2023	10	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
010505700	2023	10	04	01	13,594.00	0.00	4,531.00	9,063.00	1,919.00	0.00	0.00	1,919.00	0.00	640.00	-5,171.00
010507000	2023	10	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	10	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
010505100	2023	10	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
010506100	2023	10	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	10	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
010506300	2023	10	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
010506400	2023	10	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	10	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
010506550	2023	10	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	10	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
010506700	2023	10	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
010505800	2023	10	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
010424350	2023	10	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
010424951	2023	10	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
010423700	2023	10	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
010423800	2023	10	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
010423900	2023	10	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
010423950	2023	10	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
010424000	2023	10	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
010424100	2023	10	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

010424150	2023	10	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
010423500	2023	10	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
010424300	2023	10	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
010423450	2023	10	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
010424370	2023	10	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
010424400	2023	10	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
010424500	2023	10	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
010424600	2023	10	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
010424700	2023	10	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
010424800	2023	10	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	10	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
010501900	2023	10	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
010424200	2023	10	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
010423030	2023	10	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
010422700	2023	10	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
010422720	2023	10	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
010422750	2023	10	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
010422800	2023	10	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
010422810	2023	10	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
010422850	2023	10	03	01	9,063.00	0.00	0.00	9,063.00	14,069.00	3,837.00	0.00	17,906.00	0.00	0.00	0.00
010422900	2023	10	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
010423000	2023	10	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
010423600	2023	10	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
010423020	2023	10	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
010424955	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	17,906.00	0.00	24,940.50	7,035.00	0.00	11,567.00
010423040	2023	10	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
010423041	2023	10	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
010423055	2023	10	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
010423100	2023	10	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
010423200	2023	10	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
010423210	2023	10	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
010423300	2023	10	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
010423400	2023	10	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
010423010	2023	10	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
010501000	2023	10	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	10	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	10	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	10	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
010500400	2023	10	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	10	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
010500510	2023	10	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	3,625.00
010500600	2023	10	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
010500700	2023	10	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
010500200	2023	10	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
010500900	2023	10	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
010425720	2023	10	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
010501100	2023	10	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
010501200	2023	10	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	36,461.00	0.00	57,570.00	0.00	19,200.00	-23,731.00
010501300	2023	10	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
010501400	2023	10	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
010501500	2023	10	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
010501600	2023	10	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
010501700	2023	10	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
010508700	2023	10	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
010500800	2023	10	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

010425300	2023	10	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
010424960	2023	10	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
010424965	2023	10	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
010425000	2023	10	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
010425005	2023	10	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
010425010	2023	10	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
010425100	2023	10	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
010425110	2023	10	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
010425120	2023	10	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
010500250	2023	10	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
010425200	2023	10	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
010501800	2023	10	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
010425310	2023	10	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
010425320	2023	10	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
010425400	2023	10	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
010425500	2023	10	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
010425520	2023	10	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
010425521	2023	10	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
010425600	2023	10	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
010425700	2023	10	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
010425130	2023	10	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
010603900	2023	10	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
010604800	2023	10	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
010603000	2023	10	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
010603100	2023	10	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
010603200	2023	10	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
010603300	2023	10	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
010603400	2023	10	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
010603500	2023	10	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
010603600	2023	10	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
010602800	2023	10	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
010603800	2023	10	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
010602700	2023	10	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
010604000	2023	10	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
010604100	2023	10	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
010604200	2023	10	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
010604300	2023	10	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
010604400	2023	10	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
010604500	2023	10	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
010604600	2023	10	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
010600500	2023	10	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
010603700	2023	10	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
010601700	2023	10	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
010508500	2023	10	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
010600700	2023	10	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
010600800	2023	10	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
010600900	2023	10	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
010601000	2023	10	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
010601100	2023	10	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
010601200	2023	10	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	10	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
010602900	2023	10	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
010601600	2023	10	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
010604900	2023	10	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
010601800	2023	10	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

010602000	2023	10	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
010602100	2023	10	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	10	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
010602300	2023	10	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
010602400	2023	10	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
010602500	2023	10	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
010602600	2023	10	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
010601500	2023	10	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
010609300	2023	10	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	10	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
010606900	2023	10	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
010607000	2023	10	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
010607700	2023	10	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
010608300	2023	10	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
010608500	2023	10	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	10	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	10	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
010606870	2023	10	03	01	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
010609200	2023	10	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	0.00
010606850	2023	10	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	99,762.00	0.00	113,831.00	0.00	0.00	0.00
010609350	2023	10	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
010611900	2023	10	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
010611910	2023	10	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
010611930	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	88,251.00	0.00	96,692.40	5,628.00	0.00	9,253.00
010611950	2023	10	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
010611970	2023	10	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
010611973	2023	10	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
010611980	2023	10	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
010609000	2023	10	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	3,625.00
010606000	2023	10	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
010605000	2023	10	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
010605100	2023	10	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
010605200	2023	10	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
010605300	2023	10	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
010605400	2023	10	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
010605500	2023	10	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
010605600	2023	10	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
010605700	2023	10	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
010606880	2023	10	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	175,223.00	0.00	189,292.00	0.00	0.00	0.00
010605900	2023	10	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
010600400	2023	10	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
010606100	2023	10	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
010606200	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	95,925.00	0.00	104,366.40	5,628.00	0.00	9,253.00
010606300	2023	10	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
010606400	2023	10	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
010606500	2023	10	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
010606600	2023	10	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
010606700	2023	10	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
010606800	2023	10	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
010605800	2023	10	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
010511400	2023	10	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
010512000	2023	10	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
010510900	2023	10	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	0.00
010510950	2023	10	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
010511000	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	57,555.00	0.00	71,624.00	0.00	0.00	0.00

010511100	2023	10	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
010511150	2023	10	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
010511152	2023	10	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
010511170	2023	10	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
010510700	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	3,837.00	0.00	17,906.00	0.00	0.00	0.00
010511300	2023	10	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
010510600	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	12,790.00	0.00	0.00	12,790.00	0.00	0.00	0.00
010511450	2023	10	01	03	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	0.00	3,470.00
010511500	2023	10	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
010511550	2023	10	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
010511560	2023	10	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	0.00
010511600	2023	10	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
010511700	2023	10	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
010511800	2023	10	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
010600600	2023	10	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
010511200	2023	10	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
010509800	2023	10	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
010422400	2023	10	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
010508900	2023	10	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
010509100	2023	10	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
010509200	2023	10	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
010509300	2023	10	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
010509400	2023	10	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
010509500	2023	10	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
010509600	2023	10	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
010510800	2023	10	04	01	13,594.00	0.00	4,531.00	9,063.00	7,676.00	0.00	0.00	7,676.00	0.00	2,560.00	-7,091.00
010509750	2023	10	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
010512100	2023	10	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
010509900	2023	10	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
010510000	2023	10	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
010510050	2023	10	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
010510100	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	1,279.00	0.00	8,313.50	7,034.00	0.00	11,566.00
010510200	2023	10	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
010510300	2023	10	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
010510400	2023	10	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
010510500	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	1,279.00	0.00	15,348.00	0.00	0.00	0.00
010509700	2023	10	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
010513700	2023	10	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
010511900	2023	10	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
010513407	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	0.00	0.00	14,069.00	0.00	0.00	0.00
010513408	2023	10	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	0.00
010513409	2023	10	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
010513410	2023	10	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	0.00
010513411	2023	10	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
010513412	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	2,558.00	0.00	16,627.00	0.00	0.00	0.00
010513413	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	12,790.00	0.00	0.00	12,790.00	0.00	0.00	0.00
010513405	2023	10	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	0.00
010513600	2023	10	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
010513404	2023	10	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	0.00	0.00	14,069.00	0.00	0.00	0.00
010513750	2023	10	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
010513800	2023	10	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
010513900	2023	10	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
010514000	2023	10	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
010514100	2023	10	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	0.00
010600100	2023	10	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

010600200	2023	10	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
010600300	2023	10	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
010513500	2023	10	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	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	7,674.00	0.00	14,708.50	7,035.00	0.00	11,567.00
010512200	2023	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	21,743.00	0.00	28,777.50	7,035.00	0.00	11,567.00
010512300	2023	10	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
010512310	2023	10	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
010512350	2023	10	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
010512400	2023	10	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	10	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	10	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
010512700	2023	10	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
010513406	2023	10	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	0.00
010512800	2023	10	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
010508600	2023	10	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	10	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	10	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
010513200	2023	10	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
010513300	2023	10	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
010513400	2023	10	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	10	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	10	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
010513403	2023	10	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
010512720	2023	10	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
010408700	2023	10	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
010409250	2023	10	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
010407900	2023	10	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
010408000	2023	10	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	10	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
010408150	2023	10	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
010408200	2023	10	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
010408300	2023	10	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
010408400	2023	10	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
010407700	2023	10	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
010408600	2023	10	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
010407600	2023	10	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
010408750	2023	10	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	10	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
010408771	2023	10	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	10	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
010408900	2023	10	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
010409000	2023	10	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
010409100	2023	10	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
010406120	2023	10	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
010408500	2023	10	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
010407000	2023	10	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
010412400	2023	10	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
010406300	2023	10	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
010406400	2023	10	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
010406500	2023	10	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
010406510	2023	10	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
010406600	2023	10	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
010406700	2023	10	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
010406800	2023	10	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
010407800	2023	10	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

010406920	2023	10	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
010409300	2023	10	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
010407100	2023	10	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	10	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
010407300	2023	10	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
010407350	2023	10	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
010407370	2023	10	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
010407400	2023	10	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
010407450	2023	10	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
010407500	2023	10	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
010406900	2023	10	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
010411700	2023	10	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
010409200	2023	10	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
010411100	2023	10	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	10	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	10	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
010411250	2023	10	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
010411251	2023	10	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
010411300	2023	10	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
010411400	2023	10	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
010410960	2023	10	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	10	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
010410950	2023	10	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
010411800	2023	10	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
010411900	2023	10	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
010411950	2023	10	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
010412000	2023	10	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
010412050	2023	10	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
010412100	2023	10	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
010412200	2023	10	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
010422600	2023	10	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
010411500	2023	10	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
010410100	2023	10	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
010409400	2023	10	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	10	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
010409600	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	46,044.00	0.00	54,485.40	5,628.00	0.00	9,253.00
010409700	2023	10	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
010409800	2023	10	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
010409830	2023	10	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
010409850	2023	10	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
010409900	2023	10	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
010411000	2023	10	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
010410000	2023	10	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
010406100	2023	10	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
010410200	2023	10	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
010410300	2023	10	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
010410400	2023	10	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	10	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
010410600	2023	10	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
010410700	2023	10	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
010410800	2023	10	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
010410900	2023	10	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
010409950	2023	10	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
010402279	2023	10	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
010402970	2023	10	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

010402270	2023	10	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
010402271	2023	10	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
010402272	2023	10	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	10	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
010402274	2023	10	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
010402275	2023	10	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
010402276	2023	10	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
010402268	2023	10	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
010402278	2023	10	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
010402267	2023	10	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
010402300	2023	10	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	10	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
010402500	2023	10	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
010402600	2023	10	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
010402700	2023	10	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
010402800	2023	10	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
010402900	2023	10	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
010406200	2023	10	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
010402277	2023	10	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
010402252	2023	10	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
010401720	2023	10	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
010401800	2023	10	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
010401810	2023	10	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
010401850	2023	10	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
010401870	2023	10	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
010401900	2023	10	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
010402000	2023	10	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
010402100	2023	10	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
010402269	2023	10	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
010402250	2023	10	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
010403000	2023	10	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
010402254	2023	10	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
010402260	2023	10	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	10	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	10	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
010402263	2023	10	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
010402264	2023	10	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
010402265	2023	10	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
010402266	2023	10	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
010402200	2023	10	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
010405210	2023	10	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
010402950	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	70,345.00	0.00	78,786.40	5,628.00	0.00	9,253.00
010404700	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	20,464.00	0.00	32,422.65	2,111.00	0.00	3,470.00
010404720	2023	10	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
010404750	2023	10	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
010404800	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	58,834.00	0.00	67,275.40	5,628.00	0.00	9,253.00
010404900	2023	10	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
010404920	2023	10	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
010405000	2023	10	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
010404500	2023	10	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
010405200	2023	10	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
010404400	2023	10	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
010405300	2023	10	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
010405400	2023	10	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	136,249.00	0.00	157,358.00	0.00	52,480.00	-57,011.00
010405500	2023	10	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	10	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
010405700	2023	10	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
010405800	2023	10	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
010405900	2023	10	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
010406000	2023	10	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
010405100	2023	10	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
010403800	2023	10	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
010403100	2023	10	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	10	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
010403110	2023	10	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
010403200	2023	10	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
010403300	2023	10	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
010403350	2023	10	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
010403400	2023	10	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
010403500	2023	10	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
010404602	2023	10	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
010403700	2023	10	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
010412410	2023	10	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
010403900	2023	10	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
010404000	2023	10	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
010404001	2023	10	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	10	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	10	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
010404100	2023	10	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
010404200	2023	10	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
010404300	2023	10	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
010403600	2023	10	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
010418100	2023	10	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
010418800	2023	10	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
010417400	2023	10	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
010417500	2023	10	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
010417510	2023	10	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
010417520	2023	10	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
010417550	2023	10	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	10	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
010417700	2023	10	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
010417200	2023	10	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
010418000	2023	10	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	10	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
010418200	2023	10	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	10	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	10	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
010418500	2023	10	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
010418550	2023	10	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
010418560	2023	10	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
010418600	2023	10	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
010416800	2023	10	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
010417800	2023	10	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
010416865	2023	10	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
010412300	2023	10	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
010416830	2023	10	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	10	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	10	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
010416845	2023	10	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
010416846	2023	10	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

010416847	2023	10	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
010416850	2023	10	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
010417300	2023	10	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
010416852	2023	10	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
010419900	2023	10	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
010416870	2023	10	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
010416900	2023	10	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
010416920	2023	10	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
010417000	2023	10	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
010417050	2023	10	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
010417051	2023	10	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
010417100	2023	10	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
010417150	2023	10	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
010416851	2023	10	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
010421900	2023	10	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
010418700	2023	10	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
010421300	2023	10	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
010421400	2023	10	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
010421500	2023	10	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
010421550	2023	10	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
010421560	2023	10	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	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	69,066.00	0.00	77,507.40	5,628.00	0.00	9,253.00
010421600	2023	10	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
010421100	2023	10	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
010421800	2023	10	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
010421000	2023	10	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
010422000	2023	10	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
010422100	2023	10	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
010422200	2023	10	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
010422230	2023	10	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
010422240	2023	10	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
010422250	2023	10	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	10	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
010611990	2023	10	03	01	9,063.00	0.00	0.00	9,063.00	14,069.00	14,069.00	539,738.00	567,876.00	0.00	0.00	0.00
010421700	2023	10	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
010420700	2023	10	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
010420000	2023	10	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
010420100	2023	10	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
010420200	2023	10	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
010420300	2023	10	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
010420350	2023	10	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
010420370	2023	10	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
010420380	2023	10	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
010420400	2023	10	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
010421200	2023	10	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
010420600	2023	10	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
010416790	2023	10	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
010420750	2023	10	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
010420760	2023	10	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
010420800	2023	10	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
010420850	2023	10	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
010420870	2023	10	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
010420900	2023	10	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
010420905	2023	10	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
010420910	2023	10	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

010420500	2023	10	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
010413901	2023	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	42,207.00	0.00	54,165.65	2,111.00	0.00	3,470.00
010414450	2023	10	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
010413400	2023	10	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
010413500	2023	10	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
010413600	2023	10	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
010413700	2023	10	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
010413701	2023	10	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
010413702	2023	10	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
010413703	2023	10	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
010413200	2023	10	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
010413900	2023	10	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
010413100	2023	10	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
010413920	2023	10	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
010414000	2023	10	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
010414100	2023	10	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
010414200	2023	10	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
010414300	2023	10	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
010414400	2023	10	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
010414420	2023	10	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
010416820	2023	10	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
010413800	2023	10	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
010412667	2023	10	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
010412450	2023	10	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
010412460	2023	10	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
010412500	2023	10	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
010412520	2023	10	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
010412530	2023	10	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
010412600	2023	10	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
010412610	2023	10	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
010412650	2023	10	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
010413300	2023	10	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
010412665	2023	10	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
010414470	2023	10	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
010412670	2023	10	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
010412700	2023	10	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
010412800	2023	10	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
010412850	2023	10	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
010412900	2023	10	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
010412920	2023	10	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
010412950	2023	10	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
010413000	2023	10	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
010412660	2023	10	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
010416550	2023	10	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
010414425	2023	10	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
010415900	2023	10	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	10	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
010416100	2023	10	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
010416200	2023	10	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
010416300	2023	10	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
010416400	2023	10	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
010416420	2023	10	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
010415850	2023	10	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
010416500	2023	10	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
010415800	2023	10	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

010416600	2023	10	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	10	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
010416710	2023	10	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
010416730	2023	10	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
010416750	2023	10	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
010416753	2023	10	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
010416755	2023	10	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
010416760	2023	10	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
010416450	2023	10	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
010415350	2023	10	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
010414500	2023	10	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
010414600	2023	10	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
010414700	2023	10	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
010414800	2023	10	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
010414900	2023	10	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
010415000	2023	10	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
010415050	2023	10	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
010415100	2023	10	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
010415860	2023	10	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
010415300	2023	10	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
010422500	2023	10	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
010415400	2023	10	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
010415500	2023	10	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
010415600	2023	10	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
010415700	2023	10	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
010415710	2023	10	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
010415720	2023	10	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
010415725	2023	10	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
010415730	2023	10	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
010415200	2023	10	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
TOTALES					**7,887,387.00**	**4,297,924.00**	**22,655.00**	**12,162,656.00**	**7,518,742.90**	**6,437,252.00**	**625,431.00**	**14,581,425.90**	**4,231,063.00**	**74,880.00**	**8,431,452.00**

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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

ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
SUBSIDIOS CORRESPONDIENTES AL MES DE OCTUBRE 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
010313200	2023	10	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
010312402	2023	10	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
010312500	2023	10	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
010312550	2023	10	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	10	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
010312700	2023	10	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
010312800	2023	10	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
010312900	2023	10	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
010401600	2023	10	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
010313100	2023	10	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
010312200	2023	10	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
010313300	2023	10	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
010313400	2023	10	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
010313500	2023	10	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	69,066.00	0.00	77,507.40	5,628.00	0.00	9,253.00
010313600	2023	10	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
010313700	2023	10	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
010313800	2023	10	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
010313900	2023	10	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
010314000	2023	10	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
010313000	2023	10	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
010311810	2023	10	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
010311400	2023	10	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	10	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	0.00
010311500	2023	10	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
010311600	2023	10	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
010311700	2023	10	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
010311750	2023	10	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	10	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
010311800	2023	10	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
010312400	2023	10	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
010311808	2023	10	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
010312300	2023	10	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
010311811	2023	10	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	10	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	10	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	10	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	19,185.00	0.00	31,143.65	2,111.00	0.00	3,470.00
010312000	2023	10	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
010312050	2023	10	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
010312100	2023	10	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
010314200	2023	10	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
010311805	2023	10	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
010316560	2023	10	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
010314050	2023	10	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
010315850	2023	10	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
010315900	2023	10	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	10	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	24,301.00	0.00	31,335.50	7,035.00	0.00	11,567.00
010316100	2023	10	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