	ALCALDIA DE PAIPA	NIT. 891.801.240 -1	
	Modelo Integrado de Planeación Y Gestión - MIP	Código: GCO-F-14	
	Formato	Versión: 01	
	Acta de Recibido Final a Satisfacción	Fecha Versión:02/01/2020	

FECHA PRESENTE ACTA	**DICIEMBRE DE 2023**		
CONTRATO X CONVENIO ____	No. 189	DE FECHA: 02/02/2023	
OBJETO	GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DE INGRESOS Y APLICARLOS A TRAVÉS DE SUBSIDIOS A LOS SERVICIOS PÚBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1,2, 3 DEL ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA PARA LA VIGENCIA 2023"		
CONTRATISTA	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA-DEPARTAMENTO DE BOYACA	NIT: 891.857.833-1	
	RL/PEDRO ISAIAS GUTIERREZ BENAVIDES	C.C: 4.191.198	
INTERVENTOR __ SUPERVISOR __	**JOSE UBALDO CASTRO ACOSTA**	C.C: 4.192.255	
VALOR DEL CONTRATO / CONVENIO :	VALOR INICIAL :	**$ 77,711,952.00**	
	APORTE DEL MUNICIPIO:	$ 0.00	
	APORTE DE CONTRAPARTE:	$ 0.00	
ADICIONAL N° 1	VALOR	$ 24,000,000.00	
ADICIONAL N° _____	VALOR	$ 0.00	
VALOR TOTAL CON ADICIONES	**$ 101,711,952.00**		
PLAZO INICIAL	SERÁ DE OCHO (08) MESES CONTADOS A PARTIR DE LA SUSCRIPCIÓN DEL ACTA DE INICIO, PREVIO CUMPLIMIENTO DE LOS REQUISITOS DE PERFECCIONAMIENTO Y EJECUCIÓN DEL CONTRATO		
PRORROGA N° 1	Tiempo: TRES (03) MESES MÁS CONTADOS A PARTIR DEL VENCIMIENTO DEL PLAZO INICIALMENTE PACTADO	De Fecha: 28/09/2023	
PRORROGA N° _2___			
PLAZO TOTAL	ONCE (11)MESES		
FECHA DE INICIACIÓN	02/02/2022		
ACTA DE SUSPENSIÓN N° _____	De Fecha:		
ACTA DE REINICIACIÓN N° _____	De Fecha:		
FECHA DE TERMINACIÓN	01/10/2023		
FECHA DE TERMINACIÓN REAL	31/12/2023		
PERIODO AUTORIZADO A PAGAR	MES DE DICIEMBRE DE 2023		
RBPP N°	**BPIN 2022-15-516-0014**		

N°s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: RPC Nos.. 2023000248 2023001286 DEL AÑO 2023

En las oficinas de Secretaria de Infraestructura Pública y Movilidad se reunieron los señores, JOSE UBALDO CASTRO ACOSTA, Interventor / Supervisor, y el señor (a) ACUEDUCTO REGIONAL PEÑA NEGRA y/o PEDRO ISAIAS GUTIERREZ BENAVIDES , como representante legal o contratista., con el fin de suscribir la presente acta.

En visita al lugar de los trabajos se constató, que lo ejecutado está de acuerdo con las especificaciones, caracteristicas y condiciones estipuladas en el contrato o convenio y registradas en los informes, por tanto el suscrito supervisor recibe satisfactoriamente y autoriza el pago como lo registra la presente acta; igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales (Cuando Aplique) de acuerdo a la(s) planilla (s) N° **7902948958** del mes (es) DICIEMBRE de 2023, de conformidad con la normatividad vigente.

CONTROL ANTICIPOS

Sumatoria Amotizaciones	$ 0.00
Saldo por Amortizar	$ 0.00

**Nota al anticipo: En los casos en los que existan diferentes fuentes de financiacion debe discriminarse el anticipo por cada fuente de financiacion, segun hoja anexa de fuentes de financiacion (aclarar dentro de las observaciones), diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.*

BALANCE DE PAGO

CONCEPTO	DEBE	HABER
Valor del contrato o Convenio	**101,711,952.00**	$
Amortización Anticipo	$	
Valor a pagar de la presente acta	$	**$ 8,589,471.00**
Valor Total actas pagadas	$	**$ 91,616,335.00**
Saldo sin ejecutar (Liberar por el Municipio)	$	**$ 1,506,146.00**
Valor a Reintegrar al Municipio(Cuando aplique)	$	$
Sumas iguales	**101,711,952.00**	**101,711,952.00**

**Nota al balance: En los casos en los que existan diferentes fuentes de financiacion debe discriminarse el balance por cada fuente segun hoja anexa (fuentes de financiacion- Balance) , diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.*

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

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

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

OBSERVACIONES O ACLARACIONES: $1,506,146.00 , NO EJECUTADO

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

Firma: _____
Nombre: **JOSE UBALDO CASTRO ACOSTA**
INTERVENTOR Y/O SUPERVISOR (E)

Firma: _____
Nombre: ACUEDUCTO REGIONAL PEÑA NEGRA
PEDRO I GUTIERREZ BENAVIDES

*** Si se requieren se pueden adicionar mas firmas.**

ANEXO: PLANILLA DE PAGO DE SEGURIDAD SOCIAL DEL MES CORRESPONDIENTE
ANEXO: LIQUIDACIÓN PARAFISCALES (CUANDO APLIQUE)

	ALCALDIA DE PAIPA	NIT. 891.801.240 –1	
	Modelo Integrado de Planeación Y Gestión - MIP	Código: GCO-F-15	
	Formato	Versión: 02	
	Acta de Liquidación	Fecha Versión:02/01/2020	

FECHA PRESENTE ACTA	DICIEMBRE DE 2023		
CONTRATO SUMINISTRO____ CONSULTORIA ____ ARRIENDAMIENTO _____ OBRA _____ COMPRAVENTA__OTRO_X_____		No. 189	DE FECHA: 02/02/2023
OBJETO	GARANTIZAR LA TRANSFERENCIA DE LOS RECURSOS QUE CORRESPONDEN AL FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DE INGRESOS Y APLICARLOS A TRAVÉS DE SUBSIDIOS A LOS SERVICIOS PÚBLICOS DOMICILIARIOS DE ACUEDUCTO A LOS USUARIOS DE LOS ESTRATOS 1,2, 3 DEL ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA DEPARTAMENTO DE BOYACA PARA LA VIGENCIA 2023"		
CONTRATISTA	ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA-DEPARTAMENTO DE BOYACA RL/PEDRO ISAIAS GUTIERREZ BENAVIDES		NIT. 891.857.833-1 CC. 4.191.198
INTERVENTOR Y/O SUPERVISOR	JOSE UBALDO CASTRO ACOSTA		C.C: 4.192.255
VALOR DEL CONTRATO :	$ 77,711,952.00		
ADICIONAL N° 1	VALOR $ 24,000,000.00		
ADICIONAL N° _____	VALOR $ 0.00		
VALOR TOTAL CON ADICIONES	$ 101,711,952.00		
PLAZO INICIAL	SERÁ DE OCHO (08) MESES CONTADOS A PARTIR DE LA SUSCRIPCIÓN DEL ACTA DE INICIO, PREVIO CUMPLIMIENTO DE LOS REQUISITOS DE PERFECCIONAMIENTO Y EJECUCIÓN DEL CONTRATO		
PRORROGA N° 1	Tiempo: TRES (03) MESES MÁS CONTADOS A PARTIR DEL VENCIMIENTO DEL PLAZO INICIALMENTE PACTADO De Fecha: 28/09/2023		
PRORROGA N° 2			
PLAZO TOTAL	ONCE (11) MESES		
FECHA DE INICIACIÓN	02/02/2023		
ACTA DE SUSPENSIÓN N° _____	De Fecha:		
ACTA DE REINICIACIÓN N° _____	De Fecha:		
FECHA DE TERMINACIÓN	01/10/2023		
FECHA DE TERMINACIÓN REAL	31/12/2023		
PERIODO AUTORIZADO A PAGAR	MES DE DICIEMBRE DE 2023		
RBPP N°	BPIN 2022-15-516-0014		

No/s Y AÑO DE REGISTRO/S PRESUPUESTALES QUE RESPALDAN EL PAGO DE LA PRESENTE ACTA: RPC No 2023000248 2023001286 DEL AÑO 2023

En las oficinas de la Secretaria de infraestructura Pública y Movilidad se reunieron los señores, MANUEL ANDRES SANCHEZ SUAREZ, en su condición de Delegado para la Contratación, por la otra parte, PEDRO ISAIS GUTIERREZ BENAVIDES, quien obra en calidad de Representante legal de ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA , y quien JOSE UBALDO CASTRO ACOSTA / SUPERVISOR, hemos acordado suscribir la presente acta de liquidación de mutuo acuerdo, la cual tiene como soportes los informes presentados por el contratista y/o supervision del contrato N°189 de 2023 quien certifica que el mismo se efectuó de acuerdo a las especificaciones técnicas, económicas y demás condiciones estipuladas en el contrato para su ejecución, por tanto el suscrito supervisor recibe satisfactoriamente y autoriza el pago como lo registra la presente acta; igualmente certifica que el CONTRATISTA cumplió con sus aportes al régimen de Seguridad Social en Salud, Pensión, Riesgos profesionales y Parafiscales de acuerdo a la(s) planilla (s) 7902948958 del mes de diciembre de 2023 de conformidad con la normatividad vigente.

CONTROL ANTICIPOS

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

**Nota al anticipo: En los casos en los que existan diferentes fuentes de financiacion debe discriminarse el anticipo por cada fuente de financiacion, segun hoja anexa de fuentes de financiacion (aclarar dentro de las observaciones), diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.*

BALANCE DE PAGO

CONCEPTO	DEBE	HABER
Valor del contrato	101,711,952.00	
Amortización Anticipo		
Valor a pagar de la presente acta		$ 8,589,471.00
Valor Total actas pagadas		$ 91,616,335.00
Saldo sin ejecutar (Liberar por el Municipio)		$ 1,506,146.00
Valor a Reintegrar al Municipio (Cuando aplique)		
Sumas iguales	101,711,952.00	$ 101,711,952.00

**Nota al balance: En los casos en los que existan diferentes fuentes de financiacion debe discriminarse el balance por cada fuente segun hoja anexa (fuentes de financiacion- Balance) , diligenciar y copiar cuadro el cual debe reflejarse en el espacio asignado en observaciones o aclaraciones de la presente acta.*

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

No. CUENTA: 676000458	BOGOTA	AHORROS:	CORRIENTE: X

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

CLAUSULAS: PRIMERA - PAZ Y SALVO: Las partes se declara a paz y salvo por todo concepto derivado del Contrato de Prestación de servicios profesionaes No. 189 de 2023, . Incluyendo el pago de aportes al Sistema de Seguridad social y parafiscales (si aplica) de acuerdo a la normatividad vigente. **SEGUNDA – MANIFESTACIÓN**: las partes manifiestan libremente que han procedido a la lectura total y cuidadosa del presente documento, por lo que en consecuencia, se obligan a todo lo ordenado y manifestado. Para constancia firman los que en ella intervinieron:

OBSERVACIONES O ACLARACIONES: $1,506,146.00 , NO EJECUTADO

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

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

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

Firma: _____
Nombre:
SECRETARIO SECTORIAL
(Si es el mismo Supervisor omitir)

Firma: _____
Nombre: MANUEL ANDRES SANCHEZ SUAREZ
Subsecretario de Compras Públicas y Gestión Contractual Delegado para la contratación.

* Si se requieren se pueden adicionar mas firmas.

ANEXO: PLANILLA DE PAGO DE SEGURIDAD SOCIAL DEL MES CORRESPONDIENTE
ANEXO: LIQUIDACIÓN PARAFISCALES (CUANDO APLIQUE)
ANEXO: FORMATO SABANA - CUADRO DE CONDICIONES ACTUALIZADAS DE CANTIDADES (CUANDO APLIQUE)
ANEXO: INFORME COMPLETO DE ACTIVIDADES FIRMADO POR EL CONTRATISTA Y EL SUPERVISOR Y/O INTERVENTOR.

ACUEDUCTO REGIONAL PEÑA NEGRA

Personería Jurídica Res. 059 de 1982

NIT. 891.857.833-1

CUENTA DE COBRO No 012

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 QUINIENTOS OCHENTA Y SEIS MIL CUATROCIENTOS ONCE PESOS ($ 8,589,471.00) M/CTE.

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

ITEM	DESCRIPCION	VALOR
DICIEMBRE 2023	ACUEDUCTO	$ 4,391,385
DICIEMBRE 2023	CARGO FIJO	$ 4,320,581
MENOS CONTRIBUCION	CARGO FIJO	$ 22,655
MENOS CONTRIBUCION	CONSUMO	$ 99,840
	TOTAL	**$ 8,589,471**

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

001 - 202304145 - 20231206
ALCALDIA DE PAIPA 06/12/2023 08:41 AM
REMITENTE: ACUEDUCTO PEÑA NEGRA
DESTINO: SECRETARIA DE INFRAESTRUCTURA
ASUNTO: CUENTA DE COBRO N 12
Cite Número 202304145 Serie Doc: 130.02.01
Folio 1 Anexo

06-12-23

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

Paipa, 04 de Diciembre 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 noviembre 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	DR	NOMBRE DE LA EMPRESA	DV DE LA E	SERVICIO	TOPICO	ERIODICIC	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

ASOCIACION ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
SUBSIDIOS CORRESPONDIENTES AL MES DE DICIEMBRE 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
010313100	2023	12	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
010314000	2023	12	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
010312400	2023	12	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
010312402	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010312500	2023	12	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
010312550	2023	12	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
010312600	2023	12	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
010312700	2023	12	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
010312800	2023	12	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
010312200	2023	12	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
010313000	2023	12	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
010312100	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010313200	2023	12	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
010313300	2023	12	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
010313400	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	79,298.00	0.00	87,739.40	5,628.00	0.00	9,253.00
010313600	2023	12	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
010313700	2023	12	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	12	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
010311305	2023	12	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
010312900	2023	12	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
010311805	2023	12	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
010305600	2023	12	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
010311320	2023	12	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
010311400	2023	12	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
010311410	2023	12	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
010311500	2023	12	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
010311600	2023	12	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
010311700	2023	12	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
010311750	2023	12	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
010312300	2023	12	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
010311800	2023	12	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
010314050	2023	12	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
010311808	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010311810	2023	12	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
010311811	2023	12	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	12	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	12	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	12	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
010312000	2023	12	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	12	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
010311760	2023	12	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
010316550	2023	12	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	12	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
010315800	2023	12	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

010315850	2023	12	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
010315900	2023	12	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	12	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
010316100	2023	12	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
010316200	2023	12	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
010316210	2023	12	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
010315600	2023	12	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
010316500	2023	12	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
010315500	2023	12	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
010316560	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	0.00	0.00	11,958.65	2,111.00	0.00	3,470.00
010316563	2023	12	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	12	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
010316570	2023	12	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
010316600	2023	12	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	12	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
010316750	2023	12	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
010316800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010316300	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314800	2023	12	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
010314100	2023	12	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
010314200	2023	12	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
010314300	2023	12	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
010314310	2023	12	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
010314315	2023	12	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
010314330	2023	12	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	12	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
010314450	2023	12	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
010315700	2023	12	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	12	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
010311300	2023	12	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
010314900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010314950	2023	12	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
010315000	2023	12	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
010315100	2023	12	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
010315200	2023	12	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
010315300	2023	12	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	12	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
010315450	2023	12	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
010314500	2023	12	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
010307900	2023	12	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
010308512	2023	12	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
010306920	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010307000	2023	12	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
010307100	2023	12	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	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010307400	2023	12	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
010307600	2023	12	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
010306800	2023	12	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
010307800	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	29,417.00	0.00	43,486.00	0.00	0.00	0.00
010306700	2023	12	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
010308000	2023	12	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	12	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

010308200	2023	12	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
010308210	2023	12	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
010308300	2023	12	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	12	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
010308500	2023	12	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
010311310	2023	12	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	12	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
010306120	2023	12	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
010401510	2023	12	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
010305700	2023	12	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
010305800	2023	12	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
010305900	2023	12	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
010305950	2023	12	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
010305970	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010305980	2023	12	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
010306000	2023	12	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
010306900	2023	12	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
010306100	2023	12	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
010308600	2023	12	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
010306130	2023	12	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
010306200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010306210	2023	12	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
010306220	2023	12	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
010306300	2023	12	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
010306500	2023	12	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
010306550	2023	12	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
010306601	2023	12	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
010306050	2023	12	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
010310700	2023	12	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
010308510	2023	12	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
010310400	2023	12	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
010310500	2023	12	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
010310600	2023	12	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	12	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
010310650	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	43,486.00	0.00	51,927.40	5,628.00	0.00	9,253.00
010310655	2023	12	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
010310670	2023	12	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
010310210	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	21,743.00	0.00	33,701.65	2,111.00	0.00	3,470.00
010310681	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	6,395.00	0.00	18,353.65	2,111.00	0.00	3,470.00
010310200	2023	12	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
010310710	2023	12	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
010310720	2023	12	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
010310800	2023	12	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
010310900	2023	12	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	12	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
010311100	2023	12	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	12	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
010311250	2023	12	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
010310680	2023	12	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
010309400	2023	12	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
010308601	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010308700	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010308800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00

010308810	2023	12	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	12	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	12	01	04	9,063.00	0.00	0.00	9,063.00	11,511.00	0.00	0.00	11,511.00	0.00	0.00	0.00
010309100	2023	12	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	12	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
010310300	2023	12	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
010309300	2023	12	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
010317100	2023	12	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
010309500	2023	12	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
010309600	2023	12	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
010309700	2023	12	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
010309800	2023	12	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
010309900	2023	12	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
010309901	2023	12	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
010310000	2023	12	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
010310100	2023	12	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
010309200	2023	12	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
010325630	2023	12	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
010326042	2023	12	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
010325200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010325300	2023	12	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
010325310	2023	12	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
010325320	2023	12	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
010325350	2023	12	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
010325400	2023	12	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
010325500	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	0.00	0.00	8,441.40	5,628.00	0.00	9,253.00
010325120	2023	12	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
010325600	2023	12	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
010325100	2023	12	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
010325650	2023	12	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
010325700	2023	12	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
010325750	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010325800	2023	12	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
010325850	2023	12	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
010325900	2023	12	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
010326000	2023	12	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
010316900	2023	12	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
010325550	2023	12	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
010324300	2023	12	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
010323600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010323700	2023	12	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	12	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	12	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
010324000	2023	12	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
010324100	2023	12	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
010324200	2023	12	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
010324210	2023	12	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
010325130	2023	12	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
010324250	2023	12	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
010326045	2023	12	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
010324350	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010324400	2023	12	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
010324500	2023	12	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

010324600	2023	12	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
010324700	2023	12	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
010324800	2023	12	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
010324900	2023	12	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
010325000	2023	12	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	12	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
010400820	2023	12	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
010326040	2023	12	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
010400300	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	6,395.00	0.00	14,836.40	5,628.00	0.00	9,253.00
010400400	2023	12	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
010400410	2023	12	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
010400420	2023	12	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
010400430	2023	12	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	12	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
010400600	2023	12	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
010400100	2023	12	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
010400800	2023	12	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
010327250	2023	12	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
010400901	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010401000	2023	12	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
010401050	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010401100	2023	12	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
010401200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010401300	2023	12	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
010401400	2023	12	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
010100100	2023	12	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
010400700	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	3,837.00	26,347.40	5,628.00	0.00	9,253.00
010326700	2023	12	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
010326050	2023	12	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
010326060	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00
010326070	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	30,696.00	0.00	44,765.00	0.00	0.00	0.00
010326075	2023	12	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
010326100	2023	12	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	12	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	12	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
010326400	2023	12	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
010400200	2023	12	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
010326501	2023	12	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
010323300	2023	12	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
010326800	2023	12	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
010326900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010326950	2023	12	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
010327000	2023	12	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
010327050	2023	12	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
010327100	2023	12	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
010327200	2023	12	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
010327230	2023	12	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
010326500	2023	12	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
010319400	2023	12	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
010323500	2023	12	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
010318700	2023	12	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
010318800	2023	12	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
010318820	2023	12	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

010318900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	6,906.60	0.00	0.00	6,906.60	4,605.00	0.00	8,230.00
010319000	2023	12	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
010319050	2023	12	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
010319100	2023	12	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
010318600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010319300	2023	12	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
010318500	2023	12	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
010319500	2023	12	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
010319600	2023	12	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
010319700	2023	12	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
010319800	2023	12	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
010319900	2023	12	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
010320000	2023	12	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
010320100	2023	12	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	12	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
010319200	2023	12	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
010317850	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	76,740.00	0.00	85,181.40	5,628.00	0.00	9,253.00
010305500	2023	12	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
010317200	2023	12	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
010317300	2023	12	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
010317400	2023	12	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
010317410	2023	12	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
010317500	2023	12	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	12	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
010317700	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	42,207.00	0.00	50,648.40	5,628.00	0.00	9,253.00
010318650	2023	12	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
010317830	2023	12	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
010320500	2023	12	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
010317900	2023	12	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
010318000	2023	12	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
010318100	2023	12	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	12	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
010318120	2023	12	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	12	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
010318300	2023	12	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
010318400	2023	12	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
010317800	2023	12	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
010322700	2023	12	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
010321900	2023	12	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
010322000	2023	12	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
010322050	2023	12	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
010322100	2023	12	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
010322200	2023	12	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
010322300	2023	12	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
010322430	2023	12	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
010322500	2023	12	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
010320300	2023	12	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
010322601	2023	12	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
010321730	2023	12	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
010322800	2023	12	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
010322810	2023	12	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
010322820	2023	12	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
010322900	2023	12	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

010323000	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	112,552.00	0.00	120,993.40	5,628.00	0.00	9,253.00
010323200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	54,997.00	0.00	63,438.40	5,628.00	0.00	9,253.00
010317000	2023	12	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
010322600	2023	12	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
010321100	2023	12	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
010323400	2023	12	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
010320600	2023	12	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
010320650	2023	12	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
010320700	2023	12	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
010320800	2023	12	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	12	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
010320900	2023	12	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
010320910	2023	12	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
010321820	2023	12	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
010321050	2023	12	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
010321800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	37,091.00	0.00	45,532.40	5,628.00	0.00	9,253.00
010321200	2023	12	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
010321300	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010321500	2023	12	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
010321550	2023	12	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
010321600	2023	12	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
010321700	2023	12	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
010321720	2023	12	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
010320400	2023	12	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
010321000	2023	12	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
010108800	2023	12	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
010109520	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00
010108200	2023	12	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
010108300	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010108400	2023	12	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
010108500	2023	12	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
010108530	2023	12	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
010108550	2023	12	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
010108600	2023	12	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
010108000	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	40,928.00	0.00	47,962.50	7,035.00	0.00	11,567.00
010108750	2023	12	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
010107900	2023	12	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
010108900	2023	12	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
010109000	2023	12	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
010109100	2023	12	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
010109200	2023	12	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
010109300	2023	12	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
010109350	2023	12	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
010109400	2023	12	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
010106050	2023	12	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
010108700	2023	12	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
010107100	2023	12	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
010305620	2023	12	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
010106200	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	19,185.00	0.00	33,254.00	0.00	0.00	0.00
010106300	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	24,301.00	0.00	38,370.00	0.00	0.00	0.00
010106400	2023	12	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

010106500	2023	12	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
010106600	2023	12	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
010106700	2023	12	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
010106800	2023	12	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
010108100	2023	12	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
010107000	2023	12	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
010109600	2023	12	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
010107200	2023	12	06	05	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
010107300	2023	12	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
010107400	2023	12	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
010107500	2023	12	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
010107600	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010107750	2023	12	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	12	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
010106900	2023	12	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
010201200	2023	12	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
010109500	2023	12	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
010200300	2023	12	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
010200400	2023	12	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
010200500	2023	12	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
010200600	2023	12	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
010200700	2023	12	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	12	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	12	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
010200100	2023	12	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
010201100	2023	12	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
010111100	2023	12	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
010201300	2023	12	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
010201350	2023	12	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
010201370	2023	12	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
010201400	2023	12	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
010201500	2023	12	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
010201600	2023	12	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
010201630	2023	12	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
010201700	2023	12	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
010201000	2023	12	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
010110500	2023	12	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
010109700	2023	12	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
010109800	2023	12	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
010109900	2023	12	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
010109910	2023	12	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
010110000	2023	12	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
010110100	2023	12	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
010110200	2023	12	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	12	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
010200200	2023	12	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
010110400	2023	12	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
010106000	2023	12	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
010110600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	19,185.00	0.00	27,626.40	8,688.00	0.00	12,313.00
010110650	2023	12	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
010110700	2023	12	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
010110800	2023	12	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	12	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
010110950	2023	12	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	12	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
010111000	2023	12	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
010110310	2023	12	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
010102720	2023	12	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
010103410	2023	12	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	12	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
010102150	2023	12	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
010102200	2023	12	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
010102300	2023	12	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
010102400	2023	12	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
010102500	2023	12	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
010102600	2023	12	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
010102050	2023	12	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	12	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
010102000	2023	12	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	12	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
010102800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	42,207.00	0.00	50,648.40	5,628.00	0.00	9,253.00
010102900	2023	12	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	12	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	12	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
010103200	2023	12	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
010103300	2023	12	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
010106100	2023	12	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
010102700	2023	12	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
010101200	2023	12	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
010100200	2023	12	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	12	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	12	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
010100500	2023	12	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	12	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	0.00
010100700	2023	12	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
010100800	2023	12	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
010100900	2023	12	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	12	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
010101100	2023	12	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
010103420	2023	12	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
010101300	2023	12	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
010101330	2023	12	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
010101400	2023	12	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
010101500	2023	12	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
010101600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	63,950.00	0.00	72,391.40	5,628.00	0.00	9,253.00
010101700	2023	12	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	12	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	0.00
010101900	2023	12	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	12	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
010105350	2023	12	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	12	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
010104800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	39,649.00	0.00	48,090.40	5,628.00	0.00	9,253.00
010104802	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	0.00
010104900	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	14,069.00	10,232.00	0.00	24,301.00	0.00	0.00	0.00
010105000	2023	12	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

010105050	2023	12	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	12	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	12	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
010104570	2023	12	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
010105300	2023	12	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
010104550	2023	12	03	02	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
010105400	2023	12	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
010105500	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	0.00
010105510	2023	12	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
010105600	2023	12	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	12	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
010105800	2023	12	06	05	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
010105820	2023	12	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
010105900	2023	12	03	01	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
010105200	2023	12	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
010104000	2023	12	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
010103450	2023	12	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	12	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
010103505	2023	12	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
010103510	2023	12	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
010103600	2023	12	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
010103700	2023	12	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
010103800	2023	12	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
010103900	2023	12	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
010104600	2023	12	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
010103940	2023	12	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
010201920	2023	12	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
010104100	2023	12	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
010104200	2023	12	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
010104300	2023	12	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
010104400	2023	12	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
010104430	2023	12	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
010104450	2023	12	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
010104500	2023	12	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
010104520	2023	12	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
010103920	2023	12	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
010302360	2023	12	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
010303100	2023	12	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
010301920	2023	12	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
010301950	2023	12	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
010302000	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	2,558.00	0.00	0.00	2,558.00	0.00	0.00	0.00
010302100	2023	12	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
010302200	2023	12	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
010302250	2023	12	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
010302280	2023	12	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
010301820	2023	12	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
010302350	2023	12	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
010301800	2023	12	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
010302400	2023	12	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
010302550	2023	12	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	12	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
010302700	2023	12	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
010302730	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00

010302800	2023	12	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	12	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
010201800	2023	12	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
010302300	2023	12	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
010301300	2023	12	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
010301030	2023	12	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
010301031	2023	12	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
010301035	2023	12	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
010301036	2023	12	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
010301040	2023	12	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
010301100	2023	12	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
010301200	2023	12	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
010301220	2023	12	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
010301900	2023	12	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
010301240	2023	12	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
010303200	2023	12	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
010301350	2023	12	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
010301400	2023	12	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
010301500	2023	12	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
010301510	2023	12	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
010301600	2023	12	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	12	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
010301620	2023	12	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
010301700	2023	12	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
010301230	2023	12	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
010304810	2023	12	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
010303000	2023	12	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
010304610	2023	12	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
010304620	2023	12	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
010304650	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	11,511.00	0.00	18,545.50	7,034.00	0.00	11,566.00
010304660	2023	12	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
010304700	2023	12	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
010304701	2023	12	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
010304710	2023	12	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
010304500	2023	12	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
010304805	2023	12	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
010304450	2023	12	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
010304815	2023	12	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
010304820	2023	12	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
010304900	2023	12	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	12	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
010305100	2023	12	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
010305200	2023	12	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
010305300	2023	12	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
010305400	2023	12	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
010304800	2023	12	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
010304000	2023	12	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
010303300	2023	12	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
010303400	2023	12	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
010303500	2023	12	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
010303550	2023	12	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
010303570	2023	12	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	12	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

010303650	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	43,486.00	0.00	55,444.65	2,111.00	0.00	3,470.00
010303700	2023	12	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
010304600	2023	12	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
010303900	2023	12	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
010301025	2023	12	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
010304010	2023	12	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
010304020	2023	12	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
010304100	2023	12	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	12	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	12	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	12	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
010304400	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	19,185.00	0.00	33,254.00	0.00	0.00	0.00
010304420	2023	12	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
010303800	2023	12	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
010203820	2023	12	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
010301027	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	5,116.00	0.00	0.00	5,116.00	0.00	0.00	0.00
010203000	2023	12	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
010203100	2023	12	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
010203200	2023	12	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
010203300	2023	12	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
010203400	2023	12	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
010203500	2023	12	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	12	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
010202970	2023	12	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
010203800	2023	12	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
010202950	2023	12	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
010203850	2023	12	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
010203900	2023	12	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
010204000	2023	12	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	12	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
010204110	2023	12	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
010204150	2023	12	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
010204200	2023	12	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	12	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
010203700	2023	12	06	05	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
010202400	2023	12	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
010401600	2023	12	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
010202000	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010202030	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	1,534.80	0.00	0.00	1,534.80	1,023.00	0.00	4,648.00
010202050	2023	12	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
010202100	2023	12	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
010202105	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010202107	2023	12	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	12	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
010202980	2023	12	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
010202300	2023	12	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
010204500	2023	12	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
010202500	2023	12	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
010202600	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	11,511.00	0.00	18,545.50	7,035.00	0.00	11,567.00
010202650	2023	12	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
010202680	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010202685	2023	12	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	12	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

010202800	2023	12	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
010202900	2023	12	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
010202200	2023	12	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
010300800	2023	12	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
010206400	2023	12	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
010206450	2023	12	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
010206500	2023	12	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
010300200	2023	12	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
010300300	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	2,054,074.00	0.00	2,061,108.50	7,035.00	0.00	11,567.00
010300400	2023	12	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
010300500	2023	12	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	12	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
010204400	2023	12	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
010300750	2023	12	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
010206100	2023	12	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
010300900	2023	12	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
010300910	2023	12	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
010301000	2023	12	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
010301020	2023	12	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
010301022	2023	12	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
010301023	2023	12	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
010301024	2023	12	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
010201900	2023	12	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
010300700	2023	12	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
010205300	2023	12	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
010301026	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	48,602.00	0.00	60,560.65	2,111.00	0.00	3,470.00
010204600	2023	12	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
010204700	2023	12	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
010204720	2023	12	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
010204800	2023	12	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	12	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
010204900	2023	12	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
010205000	2023	12	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
010206300	2023	12	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
010205200	2023	12	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
010206200	2023	12	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
010205400	2023	12	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
010205500	2023	12	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
010205600	2023	12	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
010205700	2023	12	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	12	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
010205800	2023	12	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	12	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
010206000	2023	12	06	05	9,063.00	0.00	0.00	9,063.00	6,395.00	0.00	0.00	6,395.00	0.00	0.00	0.00
010204405	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	11,567.00
010205100	2023	12	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
010504600	2023	12	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
010505000	2023	12	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
010503800	2023	12	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
010503900	2023	12	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
010504000	2023	12	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
010504100	2023	12	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
010504200	2023	12	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

010504300	2023	12	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	12	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
010503650	2023	12	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
010504500	2023	12	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
010503600	2023	12	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
010504605	2023	12	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
010504606	2023	12	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
010504700	2023	12	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
010504701	2023	12	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	12	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	12	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
010504950	2023	12	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
010501800	2023	12	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
010504450	2023	12	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
010502700	2023	12	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
010422600	2023	12	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
010501950	2023	12	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
010501955	2023	12	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
010502000	2023	12	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
010502100	2023	12	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
010502200	2023	12	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	12	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	12	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
010503700	2023	12	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
010502600	2023	12	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	12	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
010502800	2023	12	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
010502900	2023	12	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
010503000	2023	12	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	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	14,069.00	0.00	26,027.65	2,111.00	0.00	3,470.00
010503200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	42,207.00	0.00	50,648.40	5,628.00	0.00	9,253.00
010503300	2023	12	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
010503400	2023	12	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	12	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
010502500	2023	12	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
010507730	2023	12	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
010504970	2023	12	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
010507100	2023	12	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
010507200	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	39,649.00	0.00	51,607.65	2,111.00	0.00	3,470.00
010507300	2023	12	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
010507310	2023	12	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
010507400	2023	12	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
010507500	2023	12	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
010507600	2023	12	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	12	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
010507700	2023	12	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
010506800	2023	12	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
010507800	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	6,395.00	0.00	0.00	6,395.00	6,395.00	0.00	10,927.00
010507900	2023	12	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	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	6,395.00	0.00	13,429.50	7,035.00	0.00	11,567.00
010508100	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010508200	2023	12	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
010508300	2023	12	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

010508400	2023	12	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	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	81,856.00	0.00	90,297.40	5,628.00	0.00	9,253.00
010506000	2023	12	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
010505105	2023	12	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
010505110	2023	12	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
010505200	2023	12	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
010505300	2023	12	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
010505400	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	53,718.00	0.00	60,752.50	7,035.00	0.00	11,567.00
010505500	2023	12	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
010505600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	104,878.00	0.00	113,319.40	5,628.00	0.00	9,253.00
010505700	2023	12	04	01	13,594.00	0.00	4,531.00	9,063.00	3,838.00	0.00	0.00	3,838.00	0.00	1,280.00	-5,811.00
010507000	2023	12	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	12	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
010501750	2023	12	03	02	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
010506100	2023	12	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	12	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
010506300	2023	12	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
010506400	2023	12	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
010506500	2023	12	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
010506550	2023	12	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
010506600	2023	12	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	12	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
010505800	2023	12	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
010424300	2023	12	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
010424950	2023	12	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
010423600	2023	12	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
010423700	2023	12	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	12	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
010423900	2023	12	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
010423950	2023	12	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
010424000	2023	12	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
010424100	2023	12	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
010423450	2023	12	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
010424200	2023	12	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
010423400	2023	12	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
010424350	2023	12	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
010424370	2023	12	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	12	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
010424500	2023	12	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
010424600	2023	12	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
010424700	2023	12	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
010424800	2023	12	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
010501900	2023	12	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
010424150	2023	12	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
010423020	2023	12	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
010401500	2023	12	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
010422720	2023	12	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
010422750	2023	12	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	12	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
010422810	2023	12	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
010422820	2023	12	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
010422850	2023	12	03	01	9,063.00	0.00	0.00	9,063.00	14,069.00	10,232.00	0.00	24,301.00	0.00	0.00	0.00

010422900	2023	12	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	12	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
010423010	2023	12	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
010424951	2023	12	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
010423030	2023	12	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
010423040	2023	12	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
010423041	2023	12	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
010423055	2023	12	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	12	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
010423200	2023	12	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
010423210	2023	12	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
010423300	2023	12	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
010423000	2023	12	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
010500900	2023	12	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
010424900	2023	12	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
010500250	2023	12	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
010500300	2023	12	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	12	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
010500400	2023	12	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
010500500	2023	12	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
010500510	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010500600	2023	12	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
010425720	2023	12	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
010500800	2023	12	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
010425700	2023	12	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
010501000	2023	12	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
010501100	2023	12	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
010501200	2023	12	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	65,246.00	0.00	86,355.00	0.00	28,800.00	-33,331.00
010501300	2023	12	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
010501400	2023	12	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
010501500	2023	12	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
010501600	2023	12	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	12	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	12	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
010425200	2023	12	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
010424955	2023	12	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
010424960	2023	12	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
010424965	2023	12	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
010425000	2023	12	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
010425005	2023	12	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
010425010	2023	12	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	12	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
010425110	2023	12	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
010500200	2023	12	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
010425130	2023	12	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
010508700	2023	12	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
010425300	2023	12	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
010425310	2023	12	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
010425320	2023	12	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
010425400	2023	12	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
010425500	2023	12	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
010425520	2023	12	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
010425521	2023	12	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

010425600	2023	12	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	12	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
010603900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010604800	2023	12	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	12	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
010603100	2023	12	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
010603200	2023	12	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
010603300	2023	12	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	12	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
010603500	2023	12	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
010603600	2023	12	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
010602800	2023	12	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
010603800	2023	12	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
010602700	2023	12	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
010604000	2023	12	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
010604100	2023	12	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
010604200	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	49,881.00	0.00	58,322.40	5,628.00	0.00	9,253.00
010604400	2023	12	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
010604500	2023	12	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
010604600	2023	12	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
010508500	2023	12	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
010603700	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010601700	2023	12	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
010600600	2023	12	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
010600700	2023	12	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
010600800	2023	12	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
010600900	2023	12	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
010601000	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010601100	2023	12	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	12	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
010601300	2023	12	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
010602900	2023	12	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
010601600	2023	12	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
010604900	2023	12	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	12	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
010602000	2023	12	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
010602100	2023	12	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
010602200	2023	12	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
010602300	2023	12	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
010602400	2023	12	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	12	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	12	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
010601500	2023	12	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
010609300	2023	12	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	12	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
010606900	2023	12	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
010607000	2023	12	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	12	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	12	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	12	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	12	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	12	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	12	03	01	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
010609200	2023	12	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
010606850	2023	12	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	12	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	12	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
010611910	2023	12	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
010611930	2023	12	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
010611950	2023	12	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
010611970	2023	12	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	12	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	12	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
010609000	2023	12	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
010606000	2023	12	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
010605000	2023	12	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
010605100	2023	12	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
010605200	2023	12	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	12	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
010605400	2023	12	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
010605500	2023	12	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	12	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
010605700	2023	12	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	12	03	02	9,063.00	0.00	0.00	9,063.00	14,069.00	239,173.00	0.00	253,242.00	0.00	0.00	0.00
010605900	2023	12	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	12	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
010606100	2023	12	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
010606200	2023	12	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
010606300	2023	12	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	12	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
010606500	2023	12	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
010606600	2023	12	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
010606700	2023	12	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
010606800	2023	12	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
010605800	2023	12	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
010511300	2023	12	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
010600500	2023	12	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
010510800	2023	12	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
010510900	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	19,185.00	0.00	33,254.00	0.00	0.00	0.00
010510950	2023	12	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
010511000	2023	12	01	04	9,063.00	0.00	0.00	9,063.00	14,069.00	89,530.00	0.00	103,599.00	0.00	0.00	0.00
010511100	2023	12	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
010511150	2023	12	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
010511152	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	14,069.00	0.00	26,027.65	2,111.00	0.00	3,470.00
010510600	2023	12	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
010511200	2023	12	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
010510500	2023	12	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
010511400	2023	12	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
010511450	2023	12	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	12	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
010511550	2023	12	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
010511560	2023	12	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
010511600	2023	12	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	12	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
010511800	2023	12	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

010511170	2023	12	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
010509750	2023	12	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
010422500	2023	12	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
010508900	2023	12	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	12	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	12	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
010509300	2023	12	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
010509330	2023	12	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
010509400	2023	12	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
010509500	2023	12	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
010510700	2023	12	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
010509700	2023	12	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
010512100	2023	12	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
010509800	2023	12	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
010509900	2023	12	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
010510000	2023	12	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	12	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	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	47,323.00	0.00	54,357.50	7,035.00	0.00	11,567.00
010510200	2023	12	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
010510300	2023	12	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
010510400	2023	12	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
010509600	2023	12	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
010513700	2023	12	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
010513406	2023	12	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
010513407	2023	12	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	12	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
010513409	2023	12	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
010513410	2023	12	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
010513411	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	4,348.60	0.00	0.00	4,348.60	768.00	0.00	2,127.00
010513412	2023	12	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
010513413	2023	12	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
010511900	2023	12	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
010513600	2023	12	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
010513403	2023	12	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
010513750	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010513800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	85,693.00	0.00	94,134.40	5,628.00	0.00	9,253.00
010513900	2023	12	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	12	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	12	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
010600100	2023	12	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
010600200	2023	12	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
010508600	2023	12	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
010513500	2023	12	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
010512800	2023	12	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
010600400	2023	12	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
010512200	2023	12	01	01	4,532.00	4,532.00	0.00	9,064.00	7,034.50	16,627.00	0.00	23,661.50	7,035.00	0.00	11,567.00
010512300	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	5,371.80	0.00	0.00	5,371.80	3,581.00	0.00	7,206.00
010512310	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	767.40	0.00	0.00	767.40	512.00	0.00	4,137.00
010512350	2023	12	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	12	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
010512500	2023	12	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	12	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
010513405	2023	12	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

010512720	2023	12	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
010513404	2023	12	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
010512900	2023	12	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
010513000	2023	12	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
010513100	2023	12	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
010513200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	6,139.20	0.00	0.00	6,139.20	4,093.00	0.00	7,718.00
010513300	2023	12	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
010513400	2023	12	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	12	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	12	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
010512000	2023	12	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
010512700	2023	12	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
010408600	2023	12	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
010409200	2023	12	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
010407800	2023	12	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
010407900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	5,116.00	0.00	13,557.40	5,628.00	0.00	9,253.00
010408000	2023	12	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
010408100	2023	12	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
010408150	2023	12	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	12	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
010408300	2023	12	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
010407600	2023	12	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
010408500	2023	12	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
010407500	2023	12	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
010408700	2023	12	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
010408750	2023	12	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
010408770	2023	12	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
010408771	2023	12	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
010408800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	49,881.00	0.00	58,322.40	5,628.00	0.00	9,253.00
010408900	2023	12	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
010409000	2023	12	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
010406100	2023	12	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
010408400	2023	12	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
010406920	2023	12	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
010422700	2023	12	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
010406200	2023	12	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
010406300	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	51,160.00	0.00	59,601.40	5,628.00	0.00	9,253.00
010406500	2023	12	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
010406510	2023	12	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	12	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
010406700	2023	12	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
010407700	2023	12	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
010406900	2023	12	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
010409250	2023	12	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
010407000	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010407100	2023	12	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
010407200	2023	12	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
010407300	2023	12	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
010407350	2023	12	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
010407370	2023	12	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
010407400	2023	12	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
010407450	2023	12	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

010406800	2023	12	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
010411600	2023	12	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
010409100	2023	12	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
010411000	2023	12	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
010411100	2023	12	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	12	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	12	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
010411250	2023	12	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
010411251	2023	12	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
010411300	2023	12	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
010410950	2023	12	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
010411500	2023	12	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
010410900	2023	12	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
010411700	2023	12	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
010411800	2023	12	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
010411900	2023	12	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
010411950	2023	12	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	12	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
010412050	2023	12	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
010412100	2023	12	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
010412200	2023	12	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
010411400	2023	12	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
010410000	2023	12	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
010409300	2023	12	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
010409400	2023	12	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	12	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
010409600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	39,649.00	0.00	48,090.40	5,628.00	0.00	9,253.00
010409700	2023	12	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
010409800	2023	12	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
010409830	2023	12	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	12	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
010410960	2023	12	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
010409950	2023	12	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
010406000	2023	12	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
010410100	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010410200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	4,604.40	0.00	0.00	4,604.40	3,070.00	0.00	6,695.00
010410300	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010410400	2023	12	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	12	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
010410600	2023	12	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	12	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	12	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	12	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
010402278	2023	12	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
010402950	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	84,414.00	0.00	92,855.40	5,628.00	0.00	9,253.00
010402269	2023	12	01	03	7,704.00	1,359.00	0.00	9,063.00	1,087.15	0.00	0.00	1,087.15	192.00	0.00	1,551.00
010402270	2023	12	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
010402271	2023	12	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	12	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
010402273	2023	12	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	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	14,069.00	0.00	26,027.65	2,111.00	0.00	3,470.00
010402275	2023	12	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
010402267	2023	12	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

010402277	2023	12	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
010402266	2023	12	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
010402279	2023	12	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
010402300	2023	12	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	12	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
010402500	2023	12	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
010402600	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,837.00	0.00	0.00	3,837.00	2,558.00	0.00	6,183.00
010402700	2023	12	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
010402800	2023	12	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
010406120	2023	12	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
010402276	2023	12	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
010402250	2023	12	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
010401700	2023	12	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
010401720	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	3,069.60	0.00	0.00	3,069.60	2,047.00	0.00	5,672.00
010401800	2023	12	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
010401810	2023	12	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
010401850	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	1,279.00	0.00	9,720.40	5,628.00	0.00	9,253.00
010401870	2023	12	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
010401900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	48,602.00	0.00	57,043.40	5,628.00	0.00	9,253.00
010402000	2023	12	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
010402268	2023	12	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
010402200	2023	12	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
010402970	2023	12	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
010402252	2023	12	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
010402254	2023	12	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
010402260	2023	12	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	12	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	12	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	12	01	03	7,704.00	1,359.00	0.00	9,063.00	11,958.65	24,301.00	0.00	36,259.65	2,111.00	0.00	3,470.00
010402264	2023	12	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	12	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
010402100	2023	12	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
010405200	2023	12	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
010402900	2023	12	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
010404602	2023	12	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
010404700	2023	12	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
010404720	2023	12	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
010404750	2023	12	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
010404800	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	84,414.00	0.00	92,855.40	5,628.00	0.00	9,253.00
010404900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	39,649.00	0.00	48,090.40	5,628.00	0.00	9,253.00
010404920	2023	12	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
010404400	2023	12	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
010405100	2023	12	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
010404300	2023	12	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
010405210	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	14,069.00	3,837.00	26,347.40	5,628.00	0.00	9,253.00
010405300	2023	12	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
010405400	2023	12	04	01	13,594.00	0.00	4,531.00	9,063.00	21,109.00	180,386.00	0.00	201,495.00	0.00	67,200.00	-71,731.00
010405500	2023	12	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	12	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
010405700	2023	12	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
010405800	2023	12	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
010405900	2023	12	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
010405000	2023	12	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

010403700	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	89,530.00	0.00	97,971.40	5,628.00	0.00	9,253.00
010403000	2023	12	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
010403100	2023	12	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
010403105	2023	12	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
010403110	2023	12	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
010403200	2023	12	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
010403300	2023	12	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
010403350	2023	12	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
010403400	2023	12	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
010404500	2023	12	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
010403600	2023	12	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
010412410	2023	12	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
010403800	2023	12	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
010403900	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	7,674.00	0.00	16,115.40	5,628.00	0.00	9,253.00
010404000	2023	12	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
010404001	2023	12	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
010404010	2023	12	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
010404020	2023	12	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
010404100	2023	12	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
010404200	2023	12	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
010403500	2023	12	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
010418100	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	33,254.00	0.00	41,695.40	5,628.00	0.00	9,253.00
010417400	2023	12	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
010417500	2023	12	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
010417510	2023	12	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
010417520	2023	12	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	12	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
010417600	2023	12	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
010417700	2023	12	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
010417200	2023	12	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	12	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	12	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	12	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
010418300	2023	12	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	12	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
010418500	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	7,674.00	0.00	0.00	7,674.00	5,116.00	0.00	8,741.00
010418550	2023	12	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
010418560	2023	12	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
010418600	2023	12	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
010412300	2023	12	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
010417800	2023	12	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
010416865	2023	12	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	12	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
010416830	2023	12	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	12	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
010416840	2023	12	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
010416845	2023	12	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
010416846	2023	12	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
010416847	2023	12	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
010416850	2023	12	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	12	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
010416852	2023	12	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

010419900	2023	12	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
010416870	2023	12	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
010416900	2023	12	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
010416920	2023	12	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
010417000	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	0.00	0.00	0.00	0.00	-1.00	0.00	3,624.00
010417050	2023	12	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	12	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	12	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
010417150	2023	12	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	12	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	12	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
010418700	2023	12	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
010421300	2023	12	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	12	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
010421500	2023	12	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
010421550	2023	12	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
010421560	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	79,298.00	0.00	87,739.40	5,628.00	0.00	9,253.00
010421600	2023	12	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
010421100	2023	12	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
010421800	2023	12	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	12	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
010422000	2023	12	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
010422100	2023	12	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	12	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
010422230	2023	12	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
010422240	2023	12	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
010422250	2023	12	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	12	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
010422400	2023	12	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
010421700	2023	12	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
010420700	2023	12	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
010420000	2023	12	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	12	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
010420200	2023	12	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
010420300	2023	12	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
010420350	2023	12	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
010420370	2023	12	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
010420380	2023	12	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
010420400	2023	12	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
010421200	2023	12	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
010420600	2023	12	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
010416760	2023	12	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
010420750	2023	12	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
010420760	2023	12	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
010420800	2023	12	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
010420850	2023	12	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
010420870	2023	12	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
010420900	2023	12	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
010420905	2023	12	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
010420910	2023	12	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
010420500	2023	12	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
010413900	2023	12	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

010416800	2023	12	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
010413300	2023	12	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
010413400	2023	12	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
010413500	2023	12	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
010413600	2023	12	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
010413700	2023	12	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
010413701	2023	12	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
010413702	2023	12	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
010413100	2023	12	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
010413800	2023	12	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
010413000	2023	12	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
010413901	2023	12	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
010413920	2023	12	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	12	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
010414100	2023	12	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
010414200	2023	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	33,254.00	0.00	41,695.40	5,628.00	0.00	9,253.00
010414300	2023	12	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
010414400	2023	12	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
010414420	2023	12	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
010413703	2023	12	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
010412665	2023	12	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
010611990	2023	12	03	01	9,063.00	0.00	0.00	9,063.00	14,069.00	455,324.00	0.00	469,393.00	0.00	0.00	0.00
010412450	2023	12	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	12	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
010412500	2023	12	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
010412520	2023	12	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	12	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
010412600	2023	12	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
010412610	2023	12	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
010413200	2023	12	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
010412660	2023	12	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
010414470	2023	12	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
010412667	2023	12	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
010412670	2023	12	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
010412700	2023	12	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
010412800	2023	12	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
010412850	2023	12	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
010412900	2023	12	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	12	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	12	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
010412650	2023	12	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
010416550	2023	12	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
010415860	2023	12	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
010415900	2023	12	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	12	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	12	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
010416200	2023	12	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
010416300	2023	12	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	12	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	12	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
010414425	2023	12	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
010416500	2023	12	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
010415730	2023	12	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

010416600	2023	12	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	12	01	02	5,438.00	3,625.00	0.00	9,063.00	8,441.40	12,790.00	0.00	21,231.40	5,628.00	0.00	9,253.00
010416710	2023	12	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
010416730	2023	12	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
010416750	2023	12	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
010416753	2023	12	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
010416755	2023	12	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
010412400	2023	12	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
010416450	2023	12	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
010415300	2023	12	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
010416790	2023	12	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
010414500	2023	12	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
010414600	2023	12	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
010414700	2023	12	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
010414800	2023	12	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
010414900	2023	12	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
010415000	2023	12	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
010415050	2023	12	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
010415850	2023	12	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
010415200	2023	12	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
010415800	2023	12	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
010415350	2023	12	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
010415400	2023	12	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
010415500	2023	12	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
010415600	2023	12	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	12	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
010415710	2023	12	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
010415720	2023	12	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
010415725	2023	12	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
010414450	2023	12	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
010415100	2023	12	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
TOTALES					7,919,109.00	4,329,581.00	22,655.00	12,217,035.00	7,780,362.85	10,787,150.00	7,674.00	18,575,186.85	4,391,385.00	99,840.00	8,589,471.00

PEDRO ISAIAS GUTIERREZ BENAVIDES
REPRESENTANTE LEGAL

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

lunes, 4 de diciembre de 2023

ACUEDUCTO REGIONAL PEÑA NEGRA

Nuevos Usuarios

Ciclo: 1. Entre: 01/11/2023 y 30/11/2023

Nº	Código ruta	Nombre usuario	Dirección técnica	Fecha de Ingreso	Acue.	Alcan.	Aseo	Lectura	Lectura Anterior
USO: 01-RESIDENCIAL ESTRATO: 01									
1	010304805	OCHOA ROJAS YESICA	LLANOGRANDE	17/11/2023	Sí	No	No	2.00	0.00
Numero de usuarios: 1									
USO: 01-RESIDENCIAL ESTRATO: 02									
2	010104570	FONSECA PEREZ RICARDO	ROSAL	17/11/2023	Sí	No	No	0.00	0.00
3	010106050	AVELLANEDA VARGAS LEONCIO	ROSAL	17/11/2023	Sí	No	No	4.00	0.00
4	010325130	AVENDAÑO DIAZ MARIO	LLANOGRANDE	17/11/2023	Sí	No	No	1.00	0.00
5	010422820	CORREDOR SANTOS MANUEL ANTONIO	FATIMA	17/11/2023	Sí	No	No	0.00	0.00
6	010509330	CEPEDA AMAYA OROMARIO	SATIVA	17/11/2023	Sí	No	No	0.00	0.00
Numero de usuarios: 5									

Numero total de usuarios nuevos: 6

ACUEDUCTO REGIONAL PEÑA NEGRA DEL MUNICIPIO DE PAIPA
NIT N° 891.857.833-1
CONSUMO EN METROS CUBICOS MES DE DICIEMBRE 2023

CODIGO DE RUTA	NOMBRE DE USUARIO	DIRECCION	LECTURA ANTERIOR M3 NOVIEMBRE	LECTURA ACTUAL DICIEMBRE	CONSUMO ACTUAL M3 DICIEMBRE
010100400	VARELA ESCOBAR AMALIA	LLANOGRANDE	1,465.00	1,473.00	8.00
010100600	IGUAVITA CRUZ ALIX PATRICIA	ROSAL	52.00	54.00	2.00
010100800	SUAREZ LUIS FELIPE	LLANOGRANDE	480.00	481.00	1.00
010101000	CAMARGO CARLOS ALBERTO	ROSAL	1,815.00	1,833.00	18.00
010101100	MATEUS MATEUS MARGARITA	ROSAL	479.00	483.00	4.00
010101300	MATEUS JIMENEZ ROSALBA	ROSAL	74.00	77.00	3.00
010101330	MATEUS JIMENEZ ROSALBA	ROSAL	1,155.00	1,165.00	10.00
010101400	TOCARRUNCHO TOCARRUNCHO MARIA DELIA	ROSAL	1,229.00	1,248.00	19.00
010101500	VARGAS RUBIANO CARLOS	ROSAL	6,203.00	6,228.00	25.00
010101600	ALVARAD0 ANA	ROSAL	3,864.00	3,925.00	61.00
010101900	OCHOA ANGELICA	ROSAL	2,505.00	2,511.00	6.00
010102080	NIÑO PARDO VICTOR MANUEL	ROSAL	647.00	654.00	7.00
010102150	SANDOVAL RODRIGUEZ JOSE GABRIEL	ROSAL	431.00	434.00	3.00
010102200	CAÑADULCE JOSE MARIO	ROSAL	772.00	791.00	19.00
010102300	RUEDA LEAÑO GERMAN	ROSAL	1,459.00	1,463.00	4.00
010102500	MATEUS ULPIANO	ROSAL	416.00	417.00	1.00
010102600	BENITEZ OCTAVIO	ROSAL	1,466.00	1,484.00	18.00
010102700	BENITEZ DE RONDON LUZ MARINA	ROSAL	459.00	484.00	25.00
010102710	BENITEZ LOPEZ ERNESTO	ROSAL	879.00	887.00	8.00
010102720	PEÑA PEÑA JOSE FLOBER	ROSAL	714.00	717.00	3.00
010102750	LOPEZ JIMENEZ IVAN ARTURO	ROSAL	981.00	994.00	13.00
010102800	LAITON GUERRERO CAMPO ELIAS	ROSAL	1,080.00	1,124.00	44.00
010102900	PAREDES BERTHILDE	ROSAL	1,246.00	1,248.00	2.00
010103100	PAREDES ISMAEL	ROSAL	1,213.00	1,224.00	11.00
010103200	ARISMENDI CARDENAS WILLIAM MAURICIO	ROSAL	1,330.00	1,347.00	17.00
010103300	LOPEZ REBECA (CAÑABRAVA)	ROSAL	622.00	623.00	1.00
010103420	CORONADO OCHOA FABIO ALONSO	ROSAL	156.00	162.00	6.00
010103500	CAÑADULCE JOSE MARIA	ROSAL	1,010.00	1,029.00	19.00
010103505	AGUERO ORTIZ MAGDALENA	ROSAL	127.00	128.00	1.00
010103510	CAMARGO ORTEGA RAMON OCTAVIO	ROSAL	822.00	825.00	3.00
010103600	CAÑADULCE LUZ MARINA	ROSAL	1,222.00	1,223.00	1.00
010103920	CARRANZA BARRERA JOSE ARISTOFANES	ROSAL	68.00	70.00	2.00
010103940	LOPEZ PACHECO LAUREANO	ROSAL	25.00	40.00	15.00
010104000	LOPEZ MARCO ANTONIO	ROSAL	2,132.00	2,141.00	9.00
010104100	LOPEZ PACHECO HERNANDO	ROSAL	1,978.00	1,993.00	15.00
010104200	DIAZ DIAZ MARGARITA	ROSAL	1,472.00	1,498.00	26.00
010104500	GRANADOS MARCO ANTONIO	ROSAL	1,564.00	1,572.00	8.00
010104550	ESCUELA DEL ROSAL	ROSAL	2,744.00	2,765.00	21.00
010104800	NIÑO CAMARGO ANGEL DE JESUS	ROSAL	3,261.00	3,303.00	42.00
010104802	NIÑO CAMARGO ANGEL DE JESUS	ROSAL	34.00	39.00	5.00
010104900	ECHEVERRIA MIGUEL	ROSAL	1,578.00	1,597.00	19.00
010105000	ALVARADO DIAZ HENRY ALEJANDRO	ROSAL	688.00	697.00	9.00
010105050	ALVARADO DIAZ HENRY ALEJANDRO	ROSAL	86.00	89.00	3.00
010105110	BECERRA DE RINCON FELIPA	ROSAL	918.00	924.00	6.00
010105500	BONILLA CEPEDA DIANA MARCELA (P.3)	ROSAL	2,040.00	2,042.00	2.00
010105510	BONILLA CEPEDA YEHITMY BIVIANA (Cristina)	ROSAL	132.00	151.00	19.00
010105600	BONILLA CEPEDA YEHITMY BIVIANA	ROSAL	4,080.00	4,088.00	8.00
010105700	RINCON JULIO	ROSAL	585.00	587.00	2.00
010105800	CORONADO ALVARADO JAVIER	ROSAL	276.00	287.00	11.00
010105820	CENTRO ATENCION INTEGRAL (UAI) PAIPA	ROSAL	174.00	209.00	35.00
010106050	AVELLANEDA VARGAS LEONCIO	ROSAL	0.00	4.00	4.00
010106100	AVELLANEDA LEONCIO	ROSAL	806.00	807.00	1.00
010106200	SANDOVAL HECTOR	ROSAL	493.00	519.00	26.00
010106300	INVERSIONES RODASEB S.A.S.	ROSAL	860.00	890.00	30.00
010106400	CAMARGO OLEGARIO	ROSAL	604.00	610.00	6.00
010106500	RODRIGUEZ ELVIA	ROSAL	4,551.00	4,582.00	31.00
010106600	VDA DE NEIRA JOCABETH	ROSAL	1,205.00	1,230.00	25.00

010106700	LEAL CARLOS	ROSAL	609.00	612.00	3.00
010107000	RINCON CAMARGO JORGE	ROSAL	485.00	494.00	9.00
010107200	RODRIGUEZ NEFTALY	ROSAL	1,639.00	1,661.00	22.00
010107300	RAMIREZ AVELLA BERENICE	ROSAL	1,840.00	1,854.00	14.00
010107400	CORREDOR RINCON OSCAR JAVIER	ROSAL	233.00	249.00	16.00
010107700	ORTIZ GRANADOS NATHALY ALEJAND	ROSAL	1,749.00	1,750.00	1.00
010107750	AGUILAR MONSALVE DORIS MARCELA	ROSAL	821.00	828.00	7.00
010107800	RODRIGUEZ GALINDO NATIVIDAD	ROSAL	1,367.00	1,371.00	4.00
010107900	CEPEDA ROSA	ROSAL	2,573.00	2,594.00	21.00
010108100	ALVAREZ PEDRO JOSE	ROSAL	273.00	300.00	27.00
010108200	PULIDO FONSECA YOLANDA Y OTROS	ROSAL	1,682.00	1,700.00	18.00
010108400	RODRIGUEZ GARZON JOSE ORLANDO	ROSAL	1,677.00	1,691.00	14.00
010108500	LEON CHAPARRO DE MARIA LORENZA	ROSAL	4,024.00	4,071.00	47.00
010108550	SOLER GRANADOS ALEXANDRA MILENA	ROSAL	61.00	72.00	11.00
010108600	CARDENAS CAMPO ELIAS	ROSAL	62.00	71.00	9.00
010108700	ROJAS DE ROJAS LEONOR	ROSAL	573.00	577.00	4.00
010108800	SANDOVAL C. FLOR MARINA	ROSAL	4,276.00	4,290.00	14.00
010108900	BELTRAN PEREZ YECID ALBETO	ROSAL	78.00	88.00	10.00
010109000	DIAZ CASTRO JOSE	ROSAL	1,353.00	1,370.00	17.00
010109100	CAMARGO OVIDIO	ROSAL	1,640.00	1,654.00	14.00
010109200	SANDOVAL GUSTAVO	ROSAL	2,643.00	2,661.00	18.00
010109350	SANDOVAL FONSECA FABIO GUSTAVO	ROSAL	101.00	109.00	8.00
010109400	CHAPARRO FLAMINIO	ROSAL	3,604.00	3,619.00	15.00
010109500	FONSECA JAIME	ROSAL	1,848.00	1,863.00	15.00
010109520	AVELLA CAMARGO LUIS ARMANDO	ROSAL	712.00	716.00	4.00
010109600	FONSECA RAUL	ROSAL	1,642.00	1,661.00	19.00
010109700	CASTRO DE GUATIBONZA LILIA	ROSAL	1,706.00	1,713.00	7.00
010109910	GARCIA HECTOR GUILLERMO	ROSAL	1,450.00	1,468.00	18.00
010110200	OJEDA MONTAÑES LUIS GREGORIO	ROSAL	2,657.00	2,664.00	7.00
010110400	VANEGAS JOSE TRINIDAD	ROSAL	4,692.00	4,716.00	24.00
010110500	QUINTERO MARIA ELSA	ROSAL	1,461.00	1,479.00	18.00
010110700	COMBARIZA BLANCA AURORA	ROSAL	2,738.00	2,746.00	8.00
010110955	TUTA NIÑO JOSE PAULO	ROSAL	21.00	32.00	11.00
010111000	COMBARIZA HUGO	ROSAL	943.00	976.00	33.00
010111100	TUTA NIÑO JOSE PAULO	ROSAL	803.00	810.00	7.00
010200200	TUTA JOSE TIMOTEO	ROSAL	745.00	746.00	1.00
010200500	TOCARRUNCHO ANA DELFINA	ROSAL	1,522.00	1,532.00	10.00
010200700	CIPAGAUTA ALCIBIADES	ROSAL	678.00	684.00	6.00
010200900	CAMARGO EDGAR ANTONIO	ROSAL	1,928.00	1,930.00	2.00
010201200	BECERRA SANCHEZ JORGE ENRIQUE	ROSAL	1,526.00	1,527.00	1.00
010201350	CAMARGO CIPAGAUTA GERMAN	ROSAL	389.00	400.00	11.00
010201370	MATEUS RAMIREZ CLEMENCIA	ROSAL	241.00	298.00	57.00
010201630	MATEUS RAMIREZ LUIS FERNANDO	ROSAL	39.00	47.00	8.00
010201700	MATEUS CARDENAS ANA LUCIA	ROSAL	1,473.00	1,497.00	24.00
010201900	CIPAGAUTA RINCON BERTHA LILIA	ROSAL	2,035.00	2,046.00	11.00
010202030	CIPAGAUTA RINCON BERNARDO	ROSAL	322.00	324.00	2.00
010202050	CIPAGAUTA AURA	ROSAL	956.00	964.00	8.00
010202300	CEPEDA RAFAEL	ROSAL	3,224.00	3,240.00	16.00
010202500	OCHOA TERESA	ROSAL	1,308.00	1,311.00	3.00
010202650	VASQUEZ NUBIA STELLA	ROSAL	239.00	245.00	6.00
010202685	SUSPES AGUILAR VICTOR DUVIAN	ROSAL	29.00	34.00	5.00
010202700	CHAPARRO ALVARADO DORIS ROSALB	FATIMA	3,147.00	3,186.00	39.00
010202900	AGUILAR ROSA HELENA	ROSAL	1,762.00	1,777.00	15.00
010202950	AGUILAR MIGUEL	ROSAL	990.00	1,001.00	11.00
010202970	VASQUEZ VERDUGO JOSE DANIEL (P. 1)	FATIMA	456.00	475.00	19.00
010202980	VASQUEZ VERDUGO JOSE DANIEL	FATIMA	842.00	861.00	19.00
010203000	CHAPARRO SILVIA PATRICIA	FATIMA	1,331.00	1,339.00	8.00
010203300	AYALA PEDRO	FATIMA	727.00	734.00	7.00
010203400	QUINTERO EDILIA	FATIMA	620.00	647.00	27.00
010203700	AVENDAÑO ISMAEL	ROSAL	552.00	565.00	13.00
010203820	FONSECA VELA DORA INES	ROSAL	1,215.00	1,224.00	9.00
010204110	CAMACHO BARRERA GERMAN RICARDO	ROSAL	188.00	193.00	5.00
010204150	SUAREZ ANGARITA HILDE	ROSAL	401.00	416.00	15.00

010204300	DIAZ RAFAEL	ROSAL	902.00	907.00	5.00
010204405	DIAZ BENAVIDES REINALDO	ROSAL	71.00	95.00	24.00
010204500	LEON LASTRA AMPARO	ROSAL	1,909.00	1,933.00	24.00
010204700	CRUZ HILDA	ROSAL	692.00	700.00	8.00
010204720	CIPAGAUTA TUTA HELVER FRANCISCO	ROSAL	19.00	21.00	2.00
010204800	AVENDAÑO CEPEDA FLOR ANGELA	ROSAL	1,080.00	1,086.00	6.00
010204850	AVENDAÑO CEPEDA FLOR ANGELA	ROSAL	1,056.00	1,081.00	25.00
010204900	CONTRERAS RAMIREZ ENRIQUE	ROSAL	1,920.00	1,924.00	4.00
010205200	RINCON VDA. DE INES	ROSAL	1,106.00	1,108.00	2.00
010205600	REYES RIVEROS MARIA PATRICIA	ROSAL	2,083.00	2,107.00	24.00
010206000	ESTEVE ESPIN JUAN CARLOS	ROSAL	1,015.00	1,020.00	5.00
010206200	MEDINA DE CARO MIRYAM DEL CARMEN	ROSAL	304.00	305.00	1.00
010206300	MATEUS ANATOLIO	ROSAL	995.00	1,012.00	17.00
010206450	FLOREZ MATEUS ILDEFONSO	LLANOGRANDE	746.00	760.00	14.00
010300200	BENITEZ JORGE ARMANDO	LLANOGRANDE	1,008.00	1,013.00	5.00
010300300	BENITEZ JORGE ARMANDO	LLANOGRANDE	0.00	1,617.00	1,617.00
010300400	BENITEZ CARMEN	LLANOGRANDE	1,610.00	1,617.00	7.00
010300700	CASTEBLANCO ABRAHAM	LLANOGRANDE	540.00	547.00	7.00
010300900	OJEDA MORENO SEBASTIAN	LLANOGRANDE	541.00	550.00	9.00
010300910	MOLINA SUAREZ SEGUNDO RODRIGO	LLANOGRANDE	177.00	181.00	4.00
010301000	NIÑO MARIA ANUNCIACION	LLANOGRANDE	942.00	952.00	10.00
010301022	MENESES HERNANDEZ ANA GABRIELA	LLANOGRANDE	880.00	886.00	6.00
010301025	DIAZ BUSTOS NANCY DEL PILAR	LLANOGRANDE	1,227.00	1,243.00	16.00
010301026	RODRIGUEZ ROJAS MARINA	LLANO GRANDE	701.00	750.00	49.00
010301027	SANCHEZ MARIA LIGIA	LLANOGRANDE	1,557.00	1,561.00	4.00
010301031	ROJAS DE TORRES LUZ ANGELA	LLANOGRANDE	1,120.00	1,126.00	6.00
010301035	TORRES U. GUSTAVO ALBERTO (CASA 3)	LLANOGRANDE	516.00	526.00	10.00
010301100	GALEANO ROJAS LUIS ARTURO	LLANOGRANDE	190.00	199.00	9.00
010301220	ACUÑA GOMEZ GILBERTO	LLANOGRANDE	321.00	322.00	1.00
010301300	PAIPILLA AGAPITO	LLANOGRANDE	4.00	18.00	14.00
010301400	CAMARGO DUEÑAS YOBANY	LLANOGRANDE	2,930.00	2,952.00	22.00
010301500	SALDARRIAGA DE KOCH RUBBY	LLANOGRANDE	2,282.00	2,285.00	3.00
010301610	SALAZAR REYES LUIS DANILO	LLANOGRANDE	134.00	141.00	7.00
010301620	GUATIBONZA HIGUERA JULIO ROBERTO	LLANOGRANDE	890.00	893.00	3.00
010301700	GUATIBONZA PEDRO	LLANOGRANDE	3,224.00	3,242.00	18.00
010301800	RIVERA NIÑO OLEGARIO	LLANOGRANDE	998.00	1,016.00	18.00
010301820	PACHON GOMEZ JORGE ALBERTO	LLANOGRANDE	2,248.00	2,258.00	10.00
010301920	INVERSIONES EMDA S.A.S	LLANOGRANDE	1,762.00	1,777.00	15.00
010301950	REYES RIVEROS RIGOBERTO	LLANOGRANDE	2,045.00	2,068.00	23.00
010302000	CARRANZA BARRERA MARIA INES (VILLA LORENA)	LLANOGRANDE	528.00	530.00	2.00
010302200	CORREDOR HIGUERA MARIA CONCEPC	LLANOGRANDE	840.00	848.00	8.00
010302250	PIRACHICA CHIRIVI MISAEL	LLANO GRANDE	1,209.00	1,228.00	19.00
010302280	CORREDOR HIGUERA CUSTODIA	LLANOGRANDE	49.00	56.00	7.00
010302300	CORREDOR H. MARIA CUSTODIA	LLANOGRANDE	2,256.00	2,273.00	17.00
010302400	GOMEZ BARRERA JULIA INES	LLANOGRANDE	1,220.00	1,228.00	8.00
010302600	VARGAS WENCESLAO	LLANOGRANDE	3,419.00	3,452.00	33.00
010302700	CANTOR CAMARGO ALEXANDER	LLANOGRANDE	1,941.00	1,963.00	22.00
010302730	BLANCO DUARTE RAFAEL EDUARDO	LLANOGRANDE	53.00	57.00	4.00
010302800	CHIRIVI MISAEL	LLANOGRANDE	898.00	907.00	9.00
010302900	LOPEZ PEDRO JESUS	LLANO GRANDE	4,315.00	4,324.00	9.00
010303000	MALAGON GUSTAVO (PLATANAL)	LLANOGRANDE	925.00	927.00	2.00
010303100	ROJAS SISA MARIA NELCY	LLANOGRANDE	1,552.00	1,567.00	15.00
010303200	SUAREZ CARLOS	LLANOGRANDE	162.00	166.00	4.00
010303300	CAMARGO FLOR	LLANOGRANDE	1,122.00	1,127.00	5.00
010303400	AWAD GARCIA CARLOS ENRIQUE	LLANOGRANDE	1,131.00	1,135.00	4.00
010303500	SIBONET RICO JOSE	LLANOGRANDE	1,557.00	1,558.00	1.00
010303550	RESTREPO FUERTES RUBIELA	LLANOGRANDE	520.00	526.00	6.00
010303600	PRIETO FORERO ANA BEATRIZ	LLANOGRANDE	637.00	648.00	11.00
010303650	BAEZ GAYON MONICA PATRICIA	LLANOGRANDE	1,178.00	1,223.00	45.00
010303700	CASTILLO HERRAN BERNARDO	LLANOGRANDE	503.00	505.00	2.00
010303800	ROBALLO LOZANO JULIO	LLANOGRANDE	1,298.00	1,301.00	3.00
010303900	CHAPARRO PULIDO GABRIELINA	LLANOGRANDE	913.00	930.00	17.00
010304000	BARRERA HERNANDEZ ROCIO	LLANOGRANDE	3,154.00	3,155.00	1.00

010304010	OCHOA ALEJANDRA LIZETH	LLANOGRANDE	1,041.00	1,047.00	6.00
010304020	RODRIGUEZ OCAMPO ORLANDO	LLANOGRANDE	26.00	41.00	15.00
010304100	MERCHAN GLADIS	LLANOGRANDE	2,780.00	2,790.00	10.00
010304110	GALLO BUILES LILIANA MARIA	LLANOGRANDE	75.00	85.00	10.00
010304200	PEREZ DE PULGARIN BERTHA	LLANOGRANDE	3,499.00	3,502.00	3.00
010304300	MEDINA GAMA SAMUEL	LLANOGRANDE	0.00	2.00	2.00
010304450	CAMARGO SOTO JOHANA	LLANOGRANDE	2,034.00	2,058.00	24.00
010304500	SISA ROJAS DE MARIA HELDA	LLANOGRANDE	2,760.00	2,765.00	5.00
010304620	MOYANO RODRIGUEZ YULY PAOLA	LLANOGRANDE	275.00	285.00	10.00
010304660	CARABUENA NONSOQUE OSCAR JULIO	LLANOGRANDE	130.00	140.00	10.00
010304701	CARABUENA BERNAL RUBEN DARIO	LLANOGRANDE	577.00	587.00	10.00
010304710	ORJUELA VARGAS DIEGO ALEXANDER	Carrera 27 No. 11A-03	561.00	567.00	6.00
010304805	OCHOA ROJAS YESICA	LLANOGRANDE	0.00	2.00	2.00
010304810	OCHOA ROJAS RUSBEN ALEXANDER (1)	LLANOGRANDE	1,584.00	1,611.00	27.00
010305000	CIPAGAUTA ALFREDO	LLANOGRANDE	1,653.00	1,662.00	9.00
010305100	VARGAS SALCEDO CARLOS JAVIER	LLANOGRANDE	3,791.00	3,819.00	28.00
010305200	OCHOA ROJAS ARLEY FABIAN	LLANOGRANDE	1,655.00	1,668.00	13.00
010305300	MOLANO DIAZ LORAINE	LLANOGRANDE	1,453.00	1,467.00	14.00
010305500	TOVAR CRUZ MIRYAM AZUCENA	LLANOGRANDE	589.00	595.00	6.00
010305600	VARGAS CARLOS	LLANOGRANDE	1,725.00	1,742.00	17.00
010305620	GIL VARGAS ANSELMO	LLANOGRANDE	1,274.00	1,285.00	11.00
010305700	VARGAS ANA MERCEDES	LLANOGRANDE	2,298.00	2,302.00	4.00
010305950	GIL VARGAS JHON	LLANOGRANDE	290.00	297.00	7.00
010305970	GIL VARGAS JOSE TOMAS	LLANOGRANDE	291.00	300.00	9.00
010305980	LOPEZ CORREDOR MATILDE	LLANOGRANDE	54.00	71.00	17.00
010306050	MARTINEZ CRUZ MARIA DE JESUS	LLANOGRANDE	512.00	521.00	9.00
010306100	MANTILLA ALARCON JOSE HUGO	LLANOGRANDE	1,301.00	1,308.00	7.00
010306130	ZANGUÑA JOSE OBDULIO	LLANOGRANDE	1,968.00	1,991.00	23.00
010306210	MARTINEZ MERCEDES	LLANOGRANDE	400.00	412.00	12.00
010306500	SALAMANCA GREGORIO	FATIMA DIAG. 11A No. 24-55	1,653.00	1,669.00	16.00
010306550	CASTRO DE SANCHEZ ESTRELLA	LLANOGRANDE	999.00	1,005.00	6.00
010306700	TORRES CORONADO LAURA MARIA	FATIMA	63.00	67.00	4.00
010306800	CIPAGAUTA GREGORIO	LLANOGRANDE	2,116.00	2,144.00	28.00
010306900	SUAREZ CETINA ALBA INES	LLANOGRANDE	973.00	975.00	2.00
010307200	GARCIA MARCO ANTONIO	LLANOGRANDE	206.00	207.00	1.00
010307400	BECERRA HECTOR	LLANOGRANDE	2,297.00	2,327.00	30.00
010307600	FIGUEREDO INES	LLANOGRANDE	425.00	426.00	1.00
010308200	CIFUENTES FONSECA JAVIER	LLANOGRANDE	1,306.00	1,325.00	19.00
010308210	CIFUENTES FONSECA FLAVIO	LLANOGRANDE	854.00	861.00	7.00
010308500	BUENAVENTURA MARTINEZ	LLANOGRANDE	1,974.00	1,984.00	10.00
010308510	MARTINEZ CRUZ LAZARO	LLANOGRANDE	1,706.00	1,726.00	20.00
010308512	LOZANO CIRO	LLANOGRANDE	21.00	22.00	1.00
010308600	OCHOA MARIA ANA DELIA	LLANOGRANDE	2,067.00	2,073.00	6.00
010308710	PAREDES AVELLA MIGUEL ANGEL	LLANOGRANDE	987.00	995.00	8.00
010308800	HERNANDEZ AVILA GILMA ESPERANZA	LLANOGANDE	1,140.00	1,148.00	8.00
010309000	AVELLA HENRY	LLANOGRANDE	1,486.00	1,495.00	9.00
010309100	AVELLA HENRY	LLANOGRANDE	4,406.00	4,409.00	3.00
010309150	CAMARGO SANTOS	LLANOGRANDE	2,313.00	2,332.00	19.00
010309200	CAMARGO SANTOS	LLANOGRANDE	5,940.00	5,970.00	30.00
010309600	BAEZ VALDERRAMA MARLENY Y OTRO	LLANOGRANDE	1,902.00	1,911.00	9.00
010309700	GOMEZ LUZ AMPARO	LLANOGRANDE	195.00	209.00	14.00
010309800	CAMARGO RUIZ LILIA HERMINIA	LLANO GRANDE	1,236.00	1,237.00	1.00
010309901	PEREZ ELIZABETH	LLANOGRANDE	308.00	314.00	6.00
010310100	CAMARGO VELAZCO MARIA LASTENIA	LLANOGRANDE	2,681.00	2,694.00	13.00
010310200	SALINAS MEDINA GERMAN	LLANOGRANDE	1,517.00	1,528.00	11.00
010310400	CRUZ PEDRO	LLANOGRANDE	1,923.00	1,944.00	21.00
010310500	GUTIERREZ RODRIGUEZ LUIS JAIME	LLANOGRANDE	1,418.00	1,426.00	8.00
010310600	GUTIERREZ RODRIGUEZ LUIS JAIME	LLANOGRANDE	1,840.00	1,857.00	17.00
010310655	RODRIGUEZ OCHOA GABRIEL (P.2)	LLANOGRANDE	39.00	57.00	18.00
010310670	RODRIGUEZ OCHOA GABRIEL	LLANO GRANDE	780.00	786.00	6.00
010310681	CORREDOR CORREDOR GONZALO (P.2)	LLANOGRANDE	85.00	101.00	16.00
010310710	VELEZ CORTEZ MARIA ALEJANDRA	LLANOGRANDE	607.00	616.00	9.00
010310720	AMAYA QUIJANO CARLOS ANDRES	LLANOGRANDE	1,363.00	1,379.00	16.00

010311100	RODRIGUEZ RODRIGUEZ DE CARMEN	LLANOGRANDE	514.00	517.00	3.00
010311200	MESA EDUARDO	LLANOGRANDE	2,352.00	2,367.00	15.00
010311250	RODRIGUEZ RODRIGUEZ AGUSTIN	LLANOGRANDE	259.00	266.00	7.00
010311310	ZEA BARRERA MARINA	LLANOGRANDE	810.00	813.00	3.00
010311320	GONZALEZ QUINTERO GERARDO	LLANOGRANDE	59.00	62.00	3.00
010311400	TAMAYO TAMAYO RODOLFO ERNESTO	LLANOGRANDE	289.00	291.00	2.00
010311500	RODRIGIUEZ FERREL	LLANOGRANDE	303.00	311.00	8.00
010311600	MESA EDUARDO	LLANOGRANDE	2,854.00	2,864.00	10.00
010311700	CUTA SIAUCHO ALVARO	LLANOGRANDE	545.00	564.00	19.00
010311800	RODRIGUEZ INES	LLANOGRANDE	1,248.00	1,251.00	3.00
010311805	BUITRAGO DE PINEDA EMELINA	LLANOGRANDE	285.00	293.00	8.00
010311808	ROBLES PIRE ANGIE ALEXANDRA	LLANOGRANDE	40.00	41.00	1.00
010311810	NEIRA EMBUS MANUEL FERNANDO	LLANOGRANDE	951.00	965.00	14.00
010312000	OCHOA BENAVIDES ANA BEATRIZ	LLANOGRANDE	660.00	685.00	25.00
010312050	SANCHEZ LOPEZ IDILIA	LLANOGRANDE	421.00	424.00	3.00
010312100	OCHOA DE SOSA NIEVES	LLANOGRANDE	2,213.00	2,224.00	11.00
010312400	AVELLA CAMARGO JUDITH	LLANOGRANDE	880.00	885.00	5.00
010312402	AVELLA ARDILA LUZ MARITZA (P.2)	LLANOGRANDE	21.00	23.00	2.00
010312500	PACHECO HIGUERA DEYANIRA	LLANOGRANDE	1,494.00	1,502.00	8.00
010312600	GRANADOS FRANCISCO JAVIER	LLANOGRANDE	537.00	583.00	46.00
010312700	GRANADOS ROSA	LLANOGRANDE	550.00	558.00	8.00
010312900	ORJUELA ANA LEONOR	LLANOGRANDE	1,071.00	1,079.00	8.00
010313000	ACERO PEREZ GLADYS	LLANOGRANDE	897.00	904.00	7.00
010313200	SANTAMARIA CLARA	LLANOGRANDE	782.00	787.00	5.00
010313500	FOYER DE CHARITE	LLANOGRANDE	2,154.00	2,227.00	73.00
010313800	PAIPILLA OLIMPO	LLANOGRANDE	3,158.00	3,177.00	19.00
010314050	PAIPILLA FABIO HERNAN	LLANO GRANDE	326.00	340.00	14.00
010314300	OCHOA GUIO LUZ MARINA (casa vieja)	LLANOGRANDE	886.00	888.00	2.00
010314310	OCHOA GUIO LUZ MARINA	LLANOGRANDE	160.00	162.00	2.00
010314315	OCHOA DE BARRERA ROSA ELVIRA	LLANOGRANDE	769.00	772.00	3.00
010314400	CIPAGAUTA ANDRES	LLANOGRANDE	2,045.00	2,056.00	11.00
010314600	LEON ANGEL MIGUEL	LLANOGRANDE	655.00	659.00	4.00
010314800	CIPAGAUTA ALFREDO	LLANOGRANDE	768.00	775.00	7.00
010314950	SANTOS HINCAPIE ANDRES M.	LLANOGRANDE	348.00	354.00	6.00
010315200	MEDINA GARCIA JESUS DAVID	LLANOGRANDE	373.00	377.00	4.00
010315400	OCHOA OCHOA JOAQUIN	LLANOGRANDE	1,366.00	1,376.00	10.00
010315600	DIAZ MARIA ANTONIA	LLANOGRANDE	1,464.00	1,469.00	5.00
010315800	SUAREZ LUIS	LLANOGRANDE	227.00	228.00	1.00
010315850	SANCHEZ SANA HECTOR MANUEL	LLANOGRANDE	555.00	579.00	24.00
010316000	SANA ANTONIO	LLANOGRANDE	878.00	889.00	11.00
010316100	VEGA CARO LUZ MIRYAM	LLANOGRANDE	943.00	950.00	7.00
010316200	DIAZ MARIA ANTONIA	LLANOGRANDE	1,399.00	1,421.00	22.00
010316210	PATIÑO RESTREPO ELIZABETH	LLANOGRANDE	656.00	677.00	21.00
010316500	CRUZ RODRIGUEZ GUILLERMO	LLANOGRANDE	1,743.00	1,764.00	21.00
010316570	CRUZ RODRIGUEZ ALVARO	LLANOGRANDE	1,006.00	1,012.00	6.00
010316700	CRUZ LEOPOLDO	LLANOGRANDE	1,386.00	1,401.00	15.00
010316750	CRUZ RODRIGUEZ MARTHA CECILIA	LLANOGRANDE	344.00	350.00	6.00
010316800	DIAZ ROBERTO	LLANOGRANDE	1,617.00	1,622.00	5.00
010316900	COMPAÑIA DE MARIA-PADRES MONFO	LLANOGRANDE	1,129.00	1,149.00	20.00
010317000	GUIO OCHOA JAIME	LLANOGRANDE	1,627.00	1,634.00	7.00
010317100	DIAZ AMAYA JOSE ALEJANDRO	LLANOGRANDE	981.00	989.00	8.00
010317400	CAMARGO MARTINEZ GLADYS	LLANOGRANDE	1,673.00	1,677.00	4.00
010317410	SOLANO HURTADO NIDIA NELCY	LLANOGRANDE	843.00	846.00	3.00
010317600	FOYER DE CHARITE	LLANOGRANDE	1,016.00	1,018.00	2.00
010317700	FOYER DE CHARITE	LLANOGRANDE	6,502.00	6,546.00	44.00
010317800	SANA VDA. DE GRACIELA	LLANOGRANDE	2,361.00	2,376.00	15.00
010317830	SANA HIGUERA YANETH	LLANOGRANDE	525.00	534.00	9.00
010317850	SANA HIGUERA LUZ MARINA	LLANOGRANDE	559.00	630.00	71.00
010317900	NUÑEZ VALERO JAIME	LLANOGRANDE	4,370.00	4,398.00	28.00
010318000	HERNANDEZ PUERTO DIANA JUDITH	LLANOGRANDE	1,093.00	1,095.00	2.00
010318110	RODRIGUEZ LOPEZ CECILIA	LLANOGRANDE	245.00	253.00	8.00
010318200	SANA MARTHA LETICIA	LLNOGRANDE	980.00	988.00	8.00
010318300	SANA GUAMAN JOSUE	LLANOGRANDE	1,239.00	1,256.00	17.00

010318500	SANA ANTONIO	LLANOGRANDE	899.00	909.00	10.00
010318600	SANA JORGE ELIECER	LLANOGRANDE	1,264.00	1,279.00	15.00
010318700	SANA GUAMAN MARIA ANTONIA	LLANOGRANDE	726.00	734.00	8.00
010318800	SANA GUAMAN EDGAR	LLANOGRANDE	1,399.00	1,401.00	2.00
010318820	TAMAYO OLIVEROS CAMILA TATIANA		317.00	323.00	6.00
010318900	SALAZAR GALVIS CARLOS JULIO	LLANOGRANDE	1,450.00	1,459.00	9.00
010319000	GARZON PARADA SANDRA MILENA	LLANOGRANDE	1,330.00	1,340.00	10.00
010319300	SANA VDA DE GRACIELA	LLANOGRANDE	3,289.00	3,315.00	26.00
010319500	RODRIGUEZ DE BECERRA CECILIA	LLANOGRANDE	1,798.00	1,806.00	8.00
010319600	CAMACHO RUIZ LIDA MARLEN	LLANOGRANDE	2,643.00	2,648.00	5.00
010319800	PATIÑO ROMERO JAIME	LLANOGRANDE	1,224.00	1,245.00	21.00
010320000	AVENDAÑO HERMELINDA	LLANOGRANDE	256.00	258.00	2.00
010320200	TUTA CHAVEZ FREDETVINA	LLANOGRANDE	493.00	499.00	6.00
010320400	TUTA DE SARMIENTO MARIA ELENA	LLANOGRANDE	3,146.00	3,170.00	24.00
010320500	PUERTO RAMIREZ MARIA DEL CARMEN	LLANOGRANDE	586.00	593.00	7.00
010320600	ROJAS GAMA JULIO	LLANOGRANDE	833.00	846.00	13.00
010320650	FONSECA HOSTOS CLAUDIA MILENA	FATIMA	420.00	442.00	22.00
010320700	LACHE CIFUENTES MELCIADES	LLANO GRANDE	2,412.00	2,444.00	32.00
010320800	MESA CHAPARRO JOSUE	LLANOGRANDE	2,148.00	2,161.00	13.00
010320850	TORRES CORONADO ALVARO	LLANOGRANDE	376.00	377.00	1.00
010320900	ZAMBRANO GLADYS	FATIMA	660.00	667.00	7.00
010320910	CIFUENTES CAMARGO ROSA CANDIDA	LLANOGRANDE	0.00	1.00	1.00
010321100	TORRES LADINO SANDRA PATRICIA	LLANOGRANDE	2,531.00	2,550.00	19.00
010321300	ROSAS RAFAEL	LLANOGRANDE	1,229.00	1,241.00	12.00
010321400	ROSAS AURELIANO	LLANOGRANDE	1,231.00	1,236.00	5.00
010321550	BENITEZ LOPEZ EZEQUIEL	LLANOGRANDE	705.00	722.00	17.00
010321600	RODRIGUEZ MEDINA JOSE ISRAEL	LLANOGRANDE	10.00	25.00	15.00
010321720	IBAÑEZ RINCON MARIA MIRYAM	LLANOGRANDE	31.00	37.00	6.00
010321730	AMAYA RIAÑO LUZ CLEMENCIA	LLANOGRANDE	19.00	23.00	4.00
010321800	CARRILLO MARCOS	LLANOGRANDE	1,740.00	1,780.00	40.00
010321820	LEON CRUZ LUZ MARINA	LLANOGRANDE	110.00	132.00	22.00
010321900	PEDRAZA LUIS	LLANOGRANDE	310.00	311.00	1.00
010322000	RODRIGUEZ SECUNDINO	LLANOGRANDE	2,803.00	2,826.00	23.00
010322050	MOLANO MARIA TERESA	LLANOGRANDE	631.00	643.00	12.00
010322200	PANQUEVA RICARDO	LLANOGRANDE	2,008.00	2,028.00	20.00
010322300	PANQUEVA GARCIA MARIA INOCENCIA	LLANOGRANDE	1,103.00	1,107.00	4.00
010322430	LEANDRO CAMARGO PLUTARCO	LLANOGRANDE	141.00	168.00	27.00
010322500	MACHUCA RUIZ FIDELIGNO	LLANOGRANDE	728.00	730.00	2.00
010322600	VILLAMIL ELSIAS	LLANOGRANDE	1,230.00	1,235.00	5.00
010322800	GOMEZ BARRERA BETTY CONSUELO	LLANOGRANDE	278.00	283.00	5.00
010322900	RAMOS QUIROGA DESIDERIO	LLANOGRANDE	4,593.00	4,626.00	33.00
010323000	GOMEZ RAQUEL	LLANOGRANDE	2,173.00	2,183.00	10.00
010323100	CHAPARRO RAFAEL - 3	LLANOGRANDE	3,680.00	3,779.00	99.00
010323200	CHAPARRO RAFAEL - 2	LLANOGRANDE	3,758.00	3,812.00	54.00
010323300	CHAPARRO RAFAEL -1	LLANOGRANDE	1,834.00	1,839.00	5.00
010323400	PULIDO GONZALO	LLANOGRANDE	1,529.00	1,556.00	27.00
010323950	RODRIGUEZ MARIA GLADYS	LLANOGRANDE	1,736.00	1,770.00	34.00
010324100	MORALES MARIA ANGELICA	SATIVA	908.00	941.00	33.00
010324200	NEIRA LUIS	LLANOGRANDE	903.00	911.00	8.00
010324210	SANCHEZ RINCON JACINTO	LLANOGRANDE	98.00	116.00	18.00
010324300	PAMPLONA HERNANDEZ PERPETUO	LLANOGRANDE	238.00	243.00	5.00
010324700	CASTELBLANCO REYES JOSE ORLANDO	LLANOGRANDE	3,640.00	3,660.00	20.00
010324900	MACIAS ANGELA LEONOR	LLANOGRANDE	542.00	567.00	25.00
010325000	MATEUS CARDENAS ROSARIO	LLANOGRANDE	1,171.00	1,175.00	4.00
010325100	SANCHEZ SOSA HENRY DE JESUS	LLANOGRANDE	2,638.00	2,648.00	10.00
010325120	AVENDAÑO JORGE	LLANOGRANDE	884.00	897.00	13.00
010325130	AVENDAÑO DIAZ MARIO	LLANOGRANDE	0.00	1.00	1.00
010325300	AVENDAÑO MARIA DEL CARMEN	LLANOGRANDE	2,424.00	2,434.00	10.00
010325320	AVENDAÑO ROSAS PABLO EMILIO	LLANOGRANDE	783.00	785.00	2.00
010325350	ZEA AVENDAÑO MIGUEL	LLANOGRANDE	1,339.00	1,372.00	33.00
010325500	AVENDAÑO MARTHA	LLANOGRANDE	3,179.00	3,190.00	11.00
010325550	SALINAS CARVAJAL HECTOR	LLANOGRANDE	35.00	55.00	20.00
010325600	ROZO AMAYA MARTHA LUCIA	LLANOGRANDE	1,522.00	1,541.00	19.00

010325630	SANCHEZ SOSA FABIO SEGUNDO	LLANOGRANDE	453.00	461.00	8.00
010325650	CAMARGO ALBA YEFERSON ARTURO	LLANOGRANDE	743.00	768.00	25.00
010325700	AMAYA DE GALINDO ARGEMIRA	LLANOGRANDE	1,901.00	1,922.00	21.00
010325750	GALINDO AMAYA JAIME	LLANOGRANDE	92.00	94.00	2.00
010325800	GALINDO JOSE ANGEL	LLANOGRANDE	1,922.00	1,939.00	17.00
010325850	GALINDO AMAYA MARIA DEL ROSARIO	LLANOGRANDE	1,112.00	1,121.00	9.00
010326040	CORREDOR MEDINA YULIETH LORENA	LLANOGRANDE	931.00	933.00	2.00
010326042	ORTIZ VERGARA ADRIANA MILENA Y OTRO	LLANOGRANDE	28.00	33.00	5.00
010326045	ORTIZ HERRERA MARIA ARGENIS	LLANOGRANDE	86.00	92.00	6.00
010326050	PELAEZ RAMIREZ JUAN FRANCISCO	LLANOGRANDE	934.00	937.00	3.00
010326060	CORTES ARIAS IMELDA	LLANOGRANDE	86.00	90.00	4.00
010326070	SOLANO MARIÑO JAIME	LLANOGRANDE	1,350.00	1,385.00	35.00
010326075	MORENO MORENO MARGARITA	LLANOGRANDE	41.00	48.00	7.00
010326100	TELLO JAIME	LLANOGRANDE	981.00	987.00	6.00
010326500	CRUZ TORRES ALFONSO ADRIANO	LLANOGRANDE	3,113.00	3,137.00	24.00
010326501	CAMACHO DELFINA	LLANOGRANDE	1,086.00	1,101.00	15.00
010326700	ORTIZ HERRERA ALCIDEZ	LLANOGRANDE	2,599.00	2,603.00	4.00
010326800	CONTRERAS SERAFIN	LLANOGRANDE	1,892.00	1,901.00	9.00
010326950	ZAMBRANO ANGEL	LLANOGRANDE	1,148.00	1,158.00	10.00
010327000	ZAMBRANO MARIA DEL PILAR	LLANOGRANDE	2,497.00	2,499.00	2.00
010327050	ZAMBRANO MARIA DEL PILAR	LLANOGRANDE	541.00	553.00	12.00
010327250	VARGAS TRANSITO	LLANOGRANDE	1,374.00	1,381.00	7.00
010400100	GIL VARGAS IGNACIO	FATIMA	666.00	675.00	9.00
010400200	SANABRIA ZAMBRANO JOSE RAUL	FATIMA	1,228.00	1,238.00	10.00
010400410	MATEUS FONSECA ORLANDO	FATIMA	682.00	688.00	6.00
010400420	URIBE LEAL BENILDA	FATIMA	386.00	410.00	24.00
010400430	MEDINA SALAMANCA DILIA	FATIMA	83.00	85.00	2.00
010400600	GUTIERREZ BENAVIDES MARIA ANTONIA	FATIMA	546.00	563.00	17.00
010400800	AGUILAR AGUILAR LUISA AMALIA	FATIMA	1,559.00	1,572.00	13.00
010400820	ROJAS GUSTAVO	LLANOGRANDE	312.00	327.00	15.00
010401100	CASTRO SISA MARGARITA	FATIMA	360.00	377.00	17.00
010401400	CAMARGO MIRTHA HORTENCIA	FATIMA	207.00	220.00	13.00
010401510	RONCANCIO JORGE ELIECER	FATIMA	1,536.00	1,557.00	21.00
010401600	CORREDOR HIGUERA JULIO	FATIMA	3,294.00	3,305.00	11.00
010401700	PACHECO DE ERNESTINA	FATIMA	1,102.00	1,108.00	6.00
010401720	TUTA RODRIGUEZ JOSE SALOMON	FATIMA	107.00	111.00	4.00
010401800	PINEDA LOPEZ ANAIR	FATIMA	4,015.00	4,040.00	25.00
010401810	GIL VARGAS MARIA ANA MERCEDES	FATIMA	998.00	1,009.00	11.00
010401850	RODRIGUEZ JOSE DEL CARMEN	FATIMA	1,154.00	1,166.00	12.00
010401870	PACHECO OCHOA FLOR ALBA	FATIMA	1,209.00	1,228.00	19.00
010401900	TUTA SALOMON	FATIMA	3,143.00	3,192.00	49.00
010402000	LACHE MARIELY	FATIMA	2,690.00	2,707.00	17.00
010402100	LACHE CIFUENTES EUGENIA	FATIMA	1,373.00	1,388.00	15.00
010402200	MARTINEZ ANA ELIA	FATIMA	728.00	739.00	11.00
010402252	RUIZ VALDERRAMA SANDRA MILENA (JORGE)	FATIMA	436.00	451.00	15.00
010402254	RUIZ VALDERRAMA SANDRA MILENA		121.00	139.00	18.00
010402262	CAMARGO P. RAFAEL ALEJANDRO (CASA 2)	FATIMA	319.00	325.00	6.00
010402263	LARA CARDENAS FANNY RUBIELA (CASA 3)	FATIMA	616.00	646.00	30.00
010402264	VERGARA ALMECIGA ANA SOFIA (CASA 4)	FATIMA	154.00	155.00	1.00
010402267	CORONADO F. GLORIA MILENA (CASA 7)	FATIMA	400.00	423.00	23.00
010402268	TARQUINO GARZON ANGELA MARIA (CASA 8)		447.00	472.00	25.00
010402269	ROMERO CARDENAS ISIDRO (CASA 9)	FATIMA	132.00	133.00	1.00
010402270	TORRES M. EDGAR FERNANDO (CASA 10)	FATIMA	261.00	278.00	17.00
010402272	CIPAGAUTA G. ESTAUROFILO (CASA 12)	FATIMA	69.00	72.00	3.00
010402275	GARZON R. JAIME ENRIQUE (CASA 15)	FATIMA	110.00	123.00	13.00
010402276	CAMARGO M. ANNY JINETH (CASA 16)	FATIMA	233.00	245.00	12.00
010402277	LOPEZ L. WILBAR GERARDO (CASA 17)	FATIMA	119.00	126.00	7.00
010402279	ARCOS RODRIGUEZ YESENIA (CASA 19)	FATIMA	125.00	127.00	2.00
010402400	LACHE DIONISIO	FATIMA	3,474.00	3,494.00	20.00
010402500	FIGUEREDO LUIS FRANCISCO	FATIMA	3,568.00	3,588.00	20.00
010402600	CIFUENTES MARIA HELENA	FATIMA	723.00	728.00	5.00
010402700	TUTA AVENDAÑO ANGEL MARIA	FATIMA	2,118.00	2,131.00	13.00
010402800	TUTA CIFUENTES MARIA DEL SOCORRO	FATIMA	2,239.00	2,249.00	10.00

010402900	CIPAGAUTA DAVID	FATIMA	878.00	887.00	9.00
010402970	DIAZ GOMEZ PEDRO ANTONIO	FATIMA	1,071.00	1,086.00	15.00
010403100	PULIDO DIAZ MARIA RITA	FATIMA	754.00	784.00	30.00
010403105	DIAZ GOMEZ MARIA ANTONIA	FATIMA	527.00	543.00	16.00
010403200	CHAPARRO OCHOA ABEL	FATIMA	1,985.00	2,004.00	19.00
010403300	RAMIREZ GABRIEL	FATIMA	2,725.00	2,739.00	14.00
010403350	RODRIGUEZ DIAZ JOSE EDILBERTO	FATIMA	1,466.00	1,477.00	11.00
010403600	TOBARIA MARTHA YANED	FATIMA	970.00	979.00	9.00
010403700	VALDERRAMA LUZ MARINA	FATIMA	2,617.00	2,667.00	50.00
010403800	SANABRIA MARIA CLARA LUCILA	FATIMA	669.00	672.00	3.00
010404000	CIPAGAUTA BERTILDE	FATIMA	2,448.00	2,464.00	16.00
010404010	VARGAS PUERTO RAUL (101)	FATIMA	419.00	421.00	2.00
010404100	CHAPARRO OCHOA LUIS SEGUNDO ABEL	FATIMA	1,348.00	1,376.00	28.00
010404200	CHAPARRO AURORA	FATIMA	1,445.00	1,459.00	14.00
010404300	QUIJANO DE MARUJA	FATIMA	1,475.00	1,480.00	5.00
010404400	GARCIA PEDRO	FATIMA	3,474.00	3,477.00	3.00
010404500	GUTIERREZ R. LUIS JAIME	FATIMA	1,149.00	1,168.00	19.00
010404602	DAZA CLODOVEO	FATIMA	2,142.00	2,164.00	22.00
010404720	VASQUEZ BERDUGO LUZ MARINA	FATIMA	163.00	177.00	14.00
010404750	VERDUGO RODRIGUEZ FLOR ELVA	FATIMA	832.00	870.00	38.00
010404900	HERNANDEZ FORERO JOSE ABELINO	FATIMA	1,346.00	1,388.00	42.00
010404920	HERNANDEZ FORERO JOSE ABELINO	FATIMA	2,736.00	2,767.00	31.00
010405000	LOPEZ HERMOSA JAIME	FATIMA	419.00	425.00	6.00
010405100	GUTIERREZ BENAVIDES VIRGILIO	FATIMA	8.00	10.00	2.00
010405210	RODRIGUEZ PUERTO VICKY XIMENA	FATIMA	50.00	75.00	25.00
010405400	BENAVIDES JESUS	FATIMA	7,716.00	7,821.00	105.00
010405600	GUTIERREZ BENAVIDES VDA. DE ED	CRA 25A #20-60 FATIMA	2,643.00	2,660.00	17.00
010405700	SIERRA RAMIREZ MIGUEL ANTONIO	FATIMA	1,440.00	1,457.00	17.00
010405800	GONZALEZ BECERRA ARTURO	FATIMA	2,157.00	2,174.00	17.00
010405900	BECERRA CLARA INES	FATIMA	404.00	411.00	7.00
010406000	RODRIGUEZ JAIRO	FATIMA	2,341.00	2,361.00	20.00
010406100	GALVIS ANGEL MARIA	FATIMA	2,853.00	2,891.00	38.00
010406120	CUTA ORTIZ LIDA ESPERANZA (PISO 3)	FATIMA	759.00	772.00	13.00
010406300	BENITEZ OCHOA LUISA INES	FATIMA	2,342.00	2,355.00	13.00
010406400	MARTINEZ ACEVEDO LUIS ALBERTO	FATIMA	4,574.00	4,625.00	51.00
010406600	CUTA ACEVEDO HUMBERTO	FATIMA	451.00	456.00	5.00
010406700	LACHE MARCO ANTONIO	FATIMA	2,215.00	2,228.00	13.00
010406800	RODRIGUEZ AMADEO	FATIMA	2,607.00	2,616.00	9.00
010406900	MENDEZ ALVARO	FATIMA	365.00	384.00	19.00
010407100	ALVAREZ AURA VICTORIA	FATIMA	0.00	9.00	9.00
010407200	ARIZA RAFAEL	FATIMA	35.00	83.00	48.00
010407300	CAMARGO LEOVIGILDA	FATIMA	5,178.00	5,184.00	6.00
010407370	BECERRA JAIME HUMBERTO	FATIMA	1,377.00	1,398.00	21.00
010407450	TUTA JOSE SALOMON	FATIMA	3,277.00	3,343.00	66.00
010407600	PINEROS JACINTO ERIKA LUCERO Y OTRO	FATIMA	901.00	908.00	7.00
010407700	PAIPILLA QUINTERO MARGARITA	FATIMA	1,875.00	1,895.00	20.00
010407800	PERICO DE AURORA	FATIMA	1,285.00	1,301.00	16.00
010408000	ACOSTA ROJAS JOSE GERMAN	FATIMA	2,867.00	2,888.00	21.00
010408100	AVELLA REINALDO	FATIMA	844.00	851.00	7.00
010408400	BOLIVAR ALIRIO	FATIMA	885.00	911.00	26.00
010408500	CAMARGO RODRIGUEZ TELMO	FATIMA	331.00	332.00	1.00
010408600	FONSECA GUIO OMAIRO	FATIMA	3,468.00	3,483.00	15.00
010408700	AVENDAÑO ESPITIA LAURA	FATIMA	769.00	773.00	4.00
010408750	AVENDAÑO ESPITIA LAURA	FATIMA	177.00	182.00	5.00
010408771	AVENDAÑO ESPITIA LAURA (PUNTO 4)	FATIMA	18.00	23.00	5.00
010408900	DIAZ JOSE GABRIEL	FATIMA	323.00	335.00	12.00
010409000	DIAZ CIPAGAUTA CEDIEL	FATIMA	1,950.00	1,960.00	10.00
010409100	CORONADO FONSECA GRACIANO	FATIMA	1,770.00	1,799.00	29.00
010409250	SANCHEZ PEREZ JORGE	FATIMA	390.00	394.00	4.00
010409600	MACHUCA NEIRA SUSANA	FATIMA	1,805.00	1,847.00	42.00
010409700	SANDOVAL CARMENZA	FATIMA	1,907.00	1,915.00	8.00
010409800	MONROY JAIRO ROBERTO	FATIMA	981.00	988.00	7.00
010410000	MONROY CARRILLO JAIRO ROBERTO	FATIMA	810.00	834.00	24.00

010410300	AVENDAÑO VASQUEZ DIEGO	FATIMA	1,307.00	1,312.00	5.00
010410500	ACEVEDO GONZALEZ SANDRA MARCELA	FATIMA	1,862.00	1,891.00	29.00
010410700	DIAZ HECTOR MANUEL	FATIMA	1,308.00	1,315.00	7.00
010410750	SALON COMUNAL PROVIVIENDA	FATIMA	2,024.00	2,029.00	5.00
010410900	CIPAGAUTA FLOR M.	FATIMA	3,093.00	3,108.00	15.00
010410950	DIAZ JIMENEZ RICARDO	FATIMA	276.00	282.00	6.00
010410960	DIAZ JIMENEZ RICARDO (P.3)	FATIMA	43.00	52.00	9.00
010411000	VERGARA OLARTE ALFONSO	FATIMA	756.00	765.00	9.00
010411100	GONZALEZ ELSA ESPERANZA	FATIMA	1,417.00	1,419.00	2.00
010411210	ZAMBRANO ROJAS MARIA YANETH (P.3)	FATIMA	304.00	321.00	17.00
010411250	ZAMBRANO ROJAS MARIA YANETH (P.1)	FATMA	461.00	464.00	3.00
010411251	ZAMBRANO ROJAS MARIA YANETH (P.2)	FATIMA	129.00	134.00	5.00
010411300	AVELLA PRIMITIVO	FATIMA	812.00	819.00	7.00
010411400	AVELLA PRIMITIVO	FATIMA	1,339.00	1,386.00	47.00
010411500	AVELLA GONZALEZ MONICA TATIANA	FATIMA	1,225.00	1,226.00	1.00
010411700	AMAYA SANCHEZ BASILIO	FATIMA	2,722.00	2,730.00	8.00
010411800	MOLANO DIAZ JEIMY RAQUEL	FATIMA	793.00	798.00	5.00
010411900	FONSECA GUTIERREZ CUPERTINO	FATIMA	1,731.00	1,746.00	15.00
010412000	FONSECA LOPEZ GRACIELA	FATIMA	805.00	813.00	8.00
010412050	FONSECA LOPEZ LUIS ALBERTO	FATIMA	1,318.00	1,328.00	10.00
010412300	SALAMANCA SIERRA CARLOS JULIO	FATIMA	611.00	612.00	1.00
010412400	HERNANDEZ PLAZAS DOMINGO	FATIMA	1,825.00	1,847.00	22.00
010412460	MANRIQUE ESTUPIÑAN DORA LUZ	FATIMA	883.00	892.00	9.00
010412500	ESPITIA AVENDAÑO JORGE ENRIQUE	FATIMA	2,356.00	2,381.00	25.00
010412530	PLAZAS BARON FABIAN HUMBERTO	FATIMA	470.00	481.00	11.00
010412600	AVELLANEDA ARIAS LEONCIO	FATIMA	1,563.00	1,583.00	20.00
010412610	LEON MONROY CARLOS JOSE	FATIMA	692.00	700.00	8.00
010412650	CHAPARRO LEON JOSE MIGUEL	FATIMA	675.00	686.00	11.00
010412660	AVENDAÑO CEPEDA FLOR ANGELA	FATIMA	1,064.00	1,069.00	5.00
010412670	BAYONA MONROY MARTHA ESPERANZA	FATIMA	2,712.00	2,740.00	28.00
010412700	MARTINEZ AVELLANEDA HECTOR HENRY	FATIMA	1,408.00	1,421.00	13.00
010412800	CORONADO MATEUS JOSE RICARDO	FATIMA	1,666.00	1,676.00	10.00
010412850	AVENDAÑO CEPEDA FLOR ANGELA	FATIMA	1,385.00	1,412.00	27.00
010412950	VELASQUEZ BOTACHE WILLIAM ANDRES	FATIMA	35.00	37.00	2.00
010413000	AMAYA GAONA BASILIO	FATIMA	1,720.00	1,729.00	9.00
010413200	VALVUENA MARIA STELLA	FATIMA	937.00	943.00	6.00
010413300	BUITRAGO ESCARRAGA ELIZABETH	FATIMA	1,500.00	1,516.00	16.00
010413400	GARNICA ANA CELIA	FATIMA	3,760.00	3,786.00	26.00
010413600	RAMIREZ MARIA LUISA (2º PISO)	FATIMA	1,900.00	1,907.00	7.00
010413700	AMAYA JAIME	FATIMA	818.00	827.00	9.00
010413701	AMAYA SANCHEZ JAIME ALFREDO (P.1)	FATIMA	84.00	90.00	6.00
010413703	AMAYA SANCHEZ JAIME ALFREDO (P.3)	FATIMA	149.00	154.00	5.00
010413900	AMAYA GUTIERREZ DE MARIA HELEN	FATIMA	2,806.00	2,838.00	32.00
010413901	AMAYA SANCHEZ MARIA HELENA	FATIMA	2,155.00	2,178.00	23.00
010414200	FONSECA DE FIGUEREDO BLANCA EMA	FATIMA	3,676.00	3,713.00	37.00
010414400	CELY CARMEN ROSA	FATIMA DIAG. 18 No. 18-06 18-04	1,828.00	1,839.00	11.00
010414450	TUTA NIÑO JOSE PAULO (punto 1)	FATIMA	975.00	983.00	8.00
010414500	DIAZ GRANADOS BELISARIO	FATIMA	1,100.00	1,114.00	14.00
010414600	DIAZ OCHOA GABRIEL	FATIMA	1,767.00	1,777.00	10.00
010414700	NIÑO MARIA ANUNCIACION - Diag.18 14-294	FATIMA	853.00	870.00	17.00
010414800	DIAZ OSTOS MARIA DEL ROSARIO	FATIMA	508.00	514.00	6.00
010414900	MONROY CAMARGO DE MARIA ABIGAI	FATIMA	1,545.00	1,573.00	28.00
010415050	PUERTO SALAMANCA LUIS FROILAN	FATIMA	115.00	118.00	3.00
010415200	ALVARADO BARRERA MONICA SORAYA	FATIMA	1,289.00	1,298.00	9.00
010415300	BAYONA RAFAEL	FATIMA	859.00	870.00	11.00
010415400	LOPEZ RUIZ PATRICIA	FATIMA	975.00	982.00	7.00
010415500	CORONADO OCHOA MARIELA	FATIMA	1,850.00	1,856.00	6.00
010415600	OCHOA ESPITIA RAFAEL	FATIMA	4,582.00	4,590.00	8.00
010415700	GONZALEZ DE PINZON ANA ELVIA	FATIMA	1,785.00	1,795.00	10.00
010415710	GONZALEZ DE PINZON ANA ELVIA	FATIMA - 3° PISO	1,031.00	1,047.00	16.00
010415720	GONZALEZ DE PINZON ANA ELVIA	FATIMA - 2° PISO	1,332.00	1,347.00	15.00
010415725	MEDINA LEON JAIRO - CALLE 16 # 24-24	FATIMA	126.00	139.00	13.00
010415800	OCHOA SALAMANCA JAVIER	FATIMA	3,034.00	3,045.00	11.00

010415850	BOLIVAR RAMIREZ CONCEPCION DEL CARMEN	FATIMA	798.00	805.00	7.00
010415860	HERNANDEZ MONROY AMELIA	FATIMA	86.00	95.00	9.00
010416200	SALCEDO ANTONIO	FATIMA	328.00	348.00	20.00
010416400	FORERO LOPEZ ERNESTO	FATIMA	830.00	833.00	3.00
010416450	LACHE DE FORERO MIRYAM	FATIMA	513.00	529.00	16.00
010416500	FONSECA ALVARO	FATIMA	858.00	869.00	11.00
010416550	CORONADO HUMBERTO	FATIMA	789.00	807.00	18.00
010416700	SANCHEZ DE RINCON ISABELINA	FATIMA	3,673.00	3,694.00	21.00
010416750	MEDINA LUIS CARLOS	FATIMA	3,559.00	3,579.00	20.00
010416760	ACERO CAMARGO OSCAR ANTONIO	FATIMA	115.00	118.00	3.00
010416790	ALFONSO BARON FLOR ELIZABETH	FATIMA	613.00	621.00	8.00
010416800	HERNANDEZ ARISTIDES	FATIMA	1,467.00	1,484.00	17.00
010416820	VACA MONTENEGRO LUIS ANTONIO	FATIMA	1,452.00	1,490.00	38.00
010416840	ESPEJO CHAVARRO YULI ALEXANDRA	FATIMA	1,077.00	1,102.00	25.00
010416846	COMAS ARIZA ZORAYA DEL PILAR	FATIMA	165.00	179.00	14.00
010416852	RODDRIGUEZ QUIJANO JACINTO (P.3)	FATIMA	535.00	540.00	5.00
010416870	ARANGO BARRERA MARCO ANTONIO	FATIMA	141.00	159.00	18.00
010416920	CIPAGAUTA MATEUS MAURICIO	FATIMA	1,389.00	1,394.00	5.00
010417050	LOPEZ GIL ADELMO (PUNTO 1)	FATIMA	318.00	323.00	5.00
010417100	CORONADO HUMBERTO	FATIMA	376.00	381.00	5.00
010417150	CORONADO FLOREZ NANCY EMELINA	FATIMA	107.00	109.00	2.00
010417300	FONSECA DIAZ DE ALICIA	FATIMA	3,204.00	3,229.00	25.00
010417400	FONSECA AURA ROSA	FATIMA	51.00	64.00	13.00
010417500	PACHECO OCHOA JOSE OROMACIO	FATIMA	13.00	36.00	23.00
010417510	CASALLAS GARCIA MARIA DIOSELINA (P.1)	FATIMA	0.00	4.00	4.00
010417550	GARCIA COLMENARES LEIDY PAOLA	FATIMA	839.00	856.00	17.00
010417600	MUÑOZ LOPEZ MARIA MERCEDES	FATIMA	832.00	837.00	5.00
010417700	BOLIVAR MOLANO SIMON	FATIMA	2,143.00	2,155.00	12.00
010417800	BOLIVAR MOLANO SIMON	FATIMA	1,092.00	1,114.00	22.00
010418200	RODRIGUEZ ELIAS	FATIMA	1,086.00	1,091.00	5.00
010418500	ALFONSO DE GIL ANA ELVINA (202)	FATIMA CALLE 14A 23B 19	1,493.00	1,503.00	10.00
010418560	ALFONSO DE GIL ANA ELVINA (101)	BARRIO FATIMA	585.00	597.00	12.00
010418700	GIL ALFONSO LUIS ALEJANDRO	FATIMA	1,912.00	1,921.00	9.00
010418800	LOPEZ LARGO MARIA DEL CARMEN	FATIMA	3,077.00	3,114.00	37.00
010419900	ROJAS VDA. DE EMILIA	FATIMA	782.00	784.00	2.00
010420300	CAMACHO SILVERIO	FATIMA	1,405.00	1,419.00	14.00
010420350	CIPAGAUTA CORONADO YASMIN	FATIMA	1,637.00	1,653.00	16.00
010420370	ESPITIA AVENDAÑO BERTHA CECILIA	FATIMA	537.00	555.00	18.00
010420400	MATEUS VARGAS MARIA INES	FATIMA	232.00	240.00	8.00
010420500	ORTIZ CAMARGO BERTHA CECILIA	FATIMA	1,376.00	1,381.00	5.00
010420600	SIABATO SANCHEZ ISABEL	FATIMA	12.00	19.00	7.00
010420750	ROPERO R. YURY ROCIO - CRA 23a No.15-07	FATIMA	568.00	582.00	14.00
010420800	CIPAGAUTA RODRIGUEZ PEDRO NEL (P.1)	FATIMA	1,503.00	1,509.00	6.00
010420850	CIPAGAUTA RODRIGUEZ PEDRO NEL (P.2)	FATIMA	1,651.00	1,667.00	16.00
010420900	FONSECA OCHOA LAURA	FATIMA	832.00	839.00	7.00
010420905	ROSAS DELGADO SINDY STEFANY	FATIMA	66.00	77.00	11.00
010421000	AVENDAÑO MARTHA	FATIMA	501.00	516.00	15.00
010421400	VELANDIA LUIS EDUARDO	FATIMA	3,052.00	3,055.00	3.00
010421550	CAMARGO BENAVIDEZ JORGE ELIECER	FATIMA	520.00	533.00	13.00
010421565	PAIPILLA FONSECA NATALIA	FATIMA	402.00	475.00	73.00
010422000	FONSECA M. GREGORIO	FATIMA	1,948.00	1,951.00	3.00
010422100	MONGUI MARIA DILMA	FATIMA	2,160.00	2,169.00	9.00
010422200	SANTOS DE CORREDOR TERESA DEL CARMEN	CIR 23 23 3 FATIMA	828.00	832.00	4.00
010422230	CORREDOR LUIS ALFREDO (2. PISO)	FATIMA	725.00	741.00	16.00
010422240	CORREDOR LUIS ALFREDO (3. PISO)	FATIMA	720.00	736.00	16.00
010422400	CORREDOR FONSECA OLGA	FATIMA	2,618.00	2,637.00	19.00
010422600	LACHE LUDOVINA	FATIMA	2,258.00	2,280.00	22.00
010422700	CORREDOR FONSECA LUIS	FATIMA	1,609.00	1,615.00	6.00
010422720	CORREDOR FONSECA LUIS ALFREDO	FATIMA	259.00	284.00	25.00
010422750	CORREDOR LUIS ALFREDO	FATIMA	1,102.00	1,111.00	9.00
010422800	DAZA DE BAYONA TERESA	FATIMA	1,060.00	1,077.00	17.00
010423000	MEDINA EVANGELISTA	FATIMA	1,677.00	1,703.00	26.00
010423020	MEDINA ALARCON EVANGELISTA (PISO 2)	FATIMA	411.00	429.00	18.00

010423040	HERNANDEZ ROJAS ELIZABETH	FATIMA	1,341.00	1,366.00	25.00
010423041	HERNANDEZ ROJAS ELIZABETH (P.2)		31.00	38.00	7.00
010423055	SAAVEDRA BARON JOSEFITO	FATIMA	70.00	71.00	1.00
010423100	RODRIGUEZ LAURA MARIA	FATIMA	964.00	971.00	7.00
010423200	CORREDOR RAMIREZ IRMA JANETH	FATIMA	2,352.00	2,374.00	22.00
010423400	OVALLE CLAVIJO ALEXANDER	FATIMA	2,540.00	2,572.00	32.00
010423500	PINEDA FONSECA YESID	FATIMA	252.00	269.00	17.00
010423600	MUÑOZ LOPEZ MARTA LUCIA	FATIMA	1,739.00	1,749.00	10.00
010423800	FONSECA PACHECO BUENAVENTURA	FATIMA	1,101.00	1,105.00	4.00
010423900	GRANADOS OCHOA ROKNEY	FATIMA	209.00	221.00	12.00
010423950	GRANADOS OCHOA ROCKNEY	FATIMA	1,173.00	1,188.00	15.00
010424100	ROJAS ANDRES	FATIMA	940.00	944.00	4.00
010424350	LUQUE ROMERO NUMA CECLILA	FATIMA	932.00	936.00	4.00
010424600	HURTADO ARQUIDEMEZ	FATIMA	2,989.00	2,998.00	9.00
010424900	GRANADOS CASILDA	FATIMA	1,870.00	1,873.00	3.00
010424950	PUERTO CIPAGAUTA ALICIA	FATIMA	946.00	951.00	5.00
010424955	GONZALEZ RODRIGUEZ LUZ NITH	FATIMA	1,843.00	1,873.00	30.00
010424960	ROBLES MATEUS EDDY GRACIELA	FATIMA	787.00	794.00	7.00
010424965	ACEVEDO GARCIA MARIA OCAVED	FATIMA	224.00	235.00	11.00
010425005	JOYA PAEZ FLOR ALICIA	FATIMA	1.00	6.00	5.00
010425010	ALVAREZ GLORIA VICTORIA	BARRIO FATIMA	486.00	487.00	1.00
010425100	VIASUS FIGUEREDO BLANCA CECILIA	FATIMA	1,017.00	1,018.00	1.00
010425110	DIAZ LOPEZ LUZ MARINA	FATIMA	347.00	360.00	13.00
010425120	SALC EDO JOSE ISAIAS	FATIMA	1,891.00	1,911.00	20.00
010425130	PANQUEVA BERNAL AURA GILMA	FATIMA	560.00	586.00	26.00
010425200	RODRIGUEZ MONROY RUDY	FATIMA	999.00	1,028.00	29.00
010425310	OVALLE CLAVIJO NUBIA LINEY	FATIMA	68.00	69.00	1.00
010425320	BENAVIDEZ LUIS ALBERTO	FATIMA	882.00	900.00	18.00
010425400	CORONADO JOSE GABRIEL	FATIMA	1,896.00	1,905.00	9.00
010425520	GARCIA SAENZ LUIS ANTONIO	FATIMA	1,427.00	1,429.00	2.00
010425521	GARCIA SAENZ LUIS ANTONIO	FATIMA	286.00	296.00	10.00
010425600	GARCIA LUIS ANTONIO	FATIMA	1,210.00	1,225.00	15.00
010500200	BENAVIDES MARIA LUISA	LLANOGRANDE	204.00	209.00	5.00
010500250	BENAVIDEZ JOSE AVELIN	LLANOGRANDE	638.00	640.00	2.00
010500350	CORREDOR JAIRO	SATIVA	435.00	444.00	9.00
010500400	CORREDOR MERCEDES	LLANO GRANDE	1,263.00	1,267.00	4.00
010500500	SANA GUAMAN JOSE SAMUEL	LLANOGRANDE	1,816.00	1,852.00	36.00
010500800	HURTADO AQUILEO	SATIVA	871.00	876.00	5.00
010501000	HURTADO HENRY	SATIVA	3,283.00	3,288.00	5.00
010501200	LADRILLOS EL ZIPA LTDA.	SATIVA	2,206.00	2,251.00	45.00
010501300	RODRIGUEZ FRANCISCO	SATIVA	1,523.00	1,532.00	9.00
010501500	LADRILLOS EL ZIPA LTDA	SATIVA	1,526.00	1,551.00	25.00
010501600	DIAZ DIAZ MARCO ANTONIO	SATIVA	424.00	426.00	2.00
010501750	ESCUELA DE SATIVA	SATIVA	4,678.00	4,724.00	46.00
010501800	DIAZ MANUEL	SATIVA	784.00	790.00	6.00
010501950	BARRERA BUITRAGO BELSY BRIYID	SATIVA	349.00	356.00	7.00
010501955	RE PATRICIO JULIAN	SATIVA	381.00	386.00	5.00
010502000	CIFUENTES ALBERTO	SATIVA	640.00	664.00	24.00
010502100	CIFUENTES DOMINGO	SATIVA	1,141.00	1,157.00	16.00
010502400	SUTA CAMARGO JOSE MARTIN	SATIVA	2,141.00	2,154.00	13.00
010502500	SUTA CAMARGO ISABEL	SATIVA	559.00	569.00	10.00
010502700	GALAN EDUARDO	SATIVA	747.00	756.00	9.00
010502800	RAMIREZ AISSA CARLOS MARIA	SATIVA	2,684.00	2,692.00	8.00
010502900	RODRIGUEZ MARIA DE LOS ANGELES	SATIVA	1,854.00	1,864.00	10.00
010503100	MORALES RODRIGUEZ JOSE ALFONSO	SATIVA	726.00	748.00	22.00
010503200	ALVARADO LUIS ENRIQUE	SATIVA	1,882.00	1,926.00	44.00
010503300	CELY ELOISA	SATIVA	194.00	219.00	25.00
010503400	SOGAMOSO MARIA LUISA	SATIVA	3,562.00	3,567.00	5.00
010503500	SOGAMOSO CORREDOR JAIME ALBERTO	SATIVA	5,181.00	5,210.00	29.00
010503600	SOGAMOSO CORREDOR ROSA ELVIRA	SATIVA	2,841.00	2,856.00	15.00
010503700	SOGAMOSO CECILIA	SATIVA	1,534.00	1,544.00	10.00
010503800	SOGAMOSO CORREDOR ABELARDO	SATIVA	1,875.00	1,884.00	9.00
010504000	BARRERA NARANJO MARTHA LIGIA	SATIVA	1,720.00	1,743.00	23.00

010504100	ARIAS VARGAS JOSE RUBEN	SATIVA	317.00	329.00	12.00
010504200	AVELLA ROGELIO	SATIVA	1,792.00	1,805.00	13.00
010504300	AVELLA LUIS	SATIVA	1,423.00	1,431.00	8.00
010504600	PEDRAZA MARIA ROSALBA	SATIVA	3,660.00	3,685.00	25.00
010504605	CASTRO PATIÑO NELSON	SATIVA	77.00	85.00	8.00
010504606	CASTRO PATIÑO MARIA INES	SATIVA	13.00	14.00	1.00
010504950	ECHEVERRIA CLARA INES (P.2)	SATIVA	960.00	976.00	16.00
010504970	ECHEVERRIA RUIZ JOSE MIGUEL	SATIVA	57.00	59.00	2.00
010505100	RUIZ JOSE	SATIVA	735.00	736.00	1.00
010505105	TORRES PIRACOCA HUGO ALBERTO	SATIVA	815.00	825.00	10.00
010505200	TORRES PIRACOCA JOSE MIGUEL	SATIVA	1,209.00	1,224.00	15.00
010505300	REYES RUBIO YOBANY	SATIVA	2,818.00	2,839.00	21.00
010505400	PIRACOCA MARIA DE LOS ANGELES	SATIVA	4,629.00	4,682.00	53.00
010505600	MARTINEZ TRUJILLO LIGIA Y OTRO	SATIVA	4,631.00	4,724.00	93.00
010505700	TRACTEC SAS	SATIVA	2,972.00	2,974.00	2.00
010505900	OSORIO TOMAS	SATIVA	968.00	978.00	10.00
010506000	RODRIGUEZ TOBA ELVIRA	SATIVA	792.00	793.00	1.00
010506100	RODRIGUEZ TOBA TOMASA	SATIVA	1,700.00	1,707.00	7.00
010506200	RODRIGUEZ TOBA BERNARDO	SATIVA	600.00	605.00	5.00
010506300	AVENDDANO GUATIBONZA CONCEPCION	SATIVA	2,573.00	2,579.00	6.00
010506500	TOVAR JOSE DEL CARMEN	SATIVA	323.00	345.00	22.00
010506700	CIFUENTES OCHOA GLADYS DANIELA	SATIVA	1,203.00	1,212.00	9.00
010506900	RODRIGUEZ NUÑEZ LUCILA	SATIVA	1,392.00	1,399.00	7.00
010507200	HERNANDEZ JUAN CARLOS	SATIVA	3,684.00	3,726.00	42.00
010507300	AMAYA BARBARA	SATIVA	637.00	639.00	2.00
010507310	AMAYA CARDENAS BARBARA	SATIVA	537.00	550.00	13.00
010507600	FONSECA MOLANO HERNANDO	SATIVA	3,617.00	3,637.00	20.00
010507610	GUAUQUE LAROTTA NELSON	SATIVA	1,892.00	1,967.00	75.00
010507700	GUAUQUE SALOMON	SATIVA	849.00	853.00	4.00
010507730	JIMENEZ RODRIGUEZ JOHAN RONALDO	SATIVA	83.00	85.00	2.00
010507800	CAMARGO NIÑO MARIA ESPERANZA	SATIVA	1,627.00	1,637.00	10.00
010507900	ZAMBRANO ANGEL	SATIVA	1,882.00	1,885.00	3.00
010508000	GARAVITO MARIA DE LA O.	SATIVA	2,009.00	2,025.00	16.00
010508100	LUIS ROJAS MARIA DEL ROSARIO	SATIVA	1,069.00	1,074.00	5.00
010508200	MENDEZ GONZALEZ ELIZABETH	SATIVA	555.00	565.00	10.00
010508400	LOPEZ JOSE CASIMIRO	SATIVA	2,525.00	2,532.00	7.00
010508500	CIPAGAUTA FIGUEREDO PEDRO PABLO	SATIVA	1,076.00	1,083.00	7.00
010508700	APONTE PEDRO	SATIVA	4,118.00	4,126.00	8.00
010509200	GONZALEZ ANA MERCEDES	SATIVA	4,928.00	4,931.00	3.00
010509500	CIFUENTES MAXIMINO	SATIVA	633.00	639.00	6.00
010509700	CORREDOR SIZA CARMEN ELISA	SATIVA	1,791.00	1,811.00	20.00
010509750	LUIS ROJAS MARIA DEL ROSARIO	SATIVA	992.00	1,040.00	48.00
010509800	SANCHEZ BRIGIDA	SATIVA	2,003.00	2,006.00	3.00
010509900	SANCHEZ PEDRO	SATIVA	2,462.00	2,466.00	4.00
010510000	MALDONADO NEPOMUCENO	SATIVA	2,946.00	2,954.00	8.00
010510050	RODRIGUEZ BECERRA MARIA DEL PILAR	SATIVA	151.00	160.00	9.00
010510100	RODRIGUEZ JOAQUIN	SATIVA	505.00	553.00	48.00
010510200	SANCHEZ PEDRO	SATIVA	1,254.00	1,270.00	16.00
010510300	PRADA RUEDA AMINTA	SATIVA	751.00	755.00	4.00
010510500	JIMENEZ ECHEVERY GABRIEL	SATIVA	2,153.00	2,160.00	7.00
010510600	JIMENEZ ECHEVERRY GABRIEL	SATIVA	758.00	760.00	2.00
010510900	VASQUEZ ANATOLIO	SATIVA	5,137.00	5,163.00	26.00
010510950	VASQUEZ FONSECA JOSE ANATOLIO	SATIVA	912.00	933.00	21.00
010511000	VASQUEZ HERDER	SATIVA	3,668.00	3,749.00	81.00
010511150	FONSECA HERNANDEZ ROSA TULIA	SATIVA	371.00	382.00	11.00
010511152	IGUAVITA BOHORQUEZ ANA YABEL (P.1)	SATIVA	94.00	116.00	22.00
010511170	IGUAVITA BOHORQUEZ ANA YABEL	SATIVA	606.00	619.00	13.00
010511200	LOPEZ JOSE I.	SATIVA	1,119.00	1,125.00	6.00
010511300	MALDONADO LEIDA MARIA	SATIVA	2,643.00	2,656.00	13.00
010511400	IGUAVITA BOHORQUEZ MAURICIO	SATIVA	2,463.00	2,479.00	16.00
010511450	IGUAVITA BOHORQUEZ JAVIER	SATIVA	947.00	967.00	20.00
010511500	IGUAVITA BOHORQUEZ MIGUEL	SATIVA	3,294.00	3,314.00	20.00
010511550	IGUAVITA MIGUEL	SATIVA	2,727.00	2,760.00	33.00

010511560	IGUAVITA BOHORQUEZ WILLIAM	SATIVA	1,853.00	1,875.00	22.00
010511700	MEDINA MANUEL	SATIVA	1,344.00	1,350.00	6.00
010511800	ALVARADO ALVARO	SATIVA	1,584.00	1,630.00	46.00
010512000	TORRES SORA ALFONSO	SATIVA	850.00	891.00	41.00
010512300	ZAMBRANO GABRIEL	SATIVA	937.00	944.00	7.00
010512400	PUERTO GABRIEL	SATIVA	1,938.00	1,951.00	13.00
010512600	DIAZ SIMON	SATIVA	2,239.00	2,245.00	6.00
010512700	DIAZ ROSALBA	SATIVA	658.00	659.00	1.00
010512720	SALCEDO PEDRO DAVID	SATIVA	216.00	222.00	6.00
010512800	RAMIREZ EVANGELISTA	SATIVA	3,171.00	3,182.00	11.00
010512900	DIAZ ISRAEL	SATIVA	2,271.00	2,284.00	13.00
010513000	CASTILLO JULIO CESAR	SATIVA	243.00	247.00	4.00
010513300	FONSECA LUCILA	SATIVA	868.00	869.00	1.00
010513402	PAEZ CASTIBLANCO ALVARO	SATIVA	139.00	146.00	7.00
010513403	MARTINEZ OVALLE SEGUNDO AGUSTIN	SATIVA	29.00	30.00	1.00
010513404	CARREÑO RODRIGUEZ LUZ MARINA	SATIVA	177.00	185.00	8.00
010513406	RUIZ NIETO MARCELA	SATIVA	60.00	63.00	3.00
010513407	PINEDA ESPINOSA JAISSON ANDRES	SATIVA	173.00	184.00	11.00
010513408	VALERO MORENO MARTHA ISABEL	SATIVA	205.00	211.00	6.00
010513412	APONTE COLMENARES JOSE MARIO	SATIVA	294.00	314.00	20.00
010513413	SANDOVAL ARIAS JUAN PABLO	SATIVA	99.00	109.00	10.00
010513500	PEDRAZA B. MARIA EUGENIA	SATIVA	1,847.00	1,852.00	5.00
010513750	CRUZ ESPITIA EDELMIRA	SATIVA	447.00	457.00	10.00
010513800	CRUZ ARSENIO	SATIVA	4,095.00	4,173.00	78.00
010513900	LUNA MARIELA	SATIVA	2,222.00	2,242.00	20.00
010600200	ROJAS GONZALEZ ANA ISABEL	URB. LA PRADERA CASA NO.2	525.00	526.00	1.00
010600400	ALVARADO ALVARADO CARLOS ALBERTO	URB. LA PRADERA CASA NO.4	354.00	357.00	3.00
010600500	PEREZ DE ALARCON BLANCA	URB. LA PRADERA CASA NO.5	588.00	594.00	6.00
010600600	MEDINA E. JAIME	URB. LA PRADERA CASA NO.6	2,156.00	2,157.00	1.00
010600700	VALENCIA RAIGOZO ANTONIO MARIA	URB. LA PRADERA CASA NO. 7	571.00	574.00	3.00
010600800	ROJAS CARLOS	URB. LA PRADERA CASA NO.8	1,359.00	1,366.00	7.00
010600900	GONZALEZ VICTORIA	URB. LA PRADERA CASA NO.9	728.00	734.00	6.00
010601000	JIMENEZ PEDRO ENRIQUE	URB. LA PRADERA CASA NO.10	1,473.00	1,479.00	6.00
010601200	PIRACOCA GOMEZ MIGUEL ANGEL	URB. LA PRADRA CASA NO.12	1,291.00	1,299.00	8.00
010601300	RIVERA HIGUERA EDILSA	URB. LA PRADERA CAS NO.25	904.00	910.00	6.00
010601500	MATEUS MARIA AURORA	URB. LA PRADERA CASA NO.26	981.00	998.00	17.00
010601700	VASQUEZ MARIA DELFINA	URB. LA PRADERA CASA NO.28	2,146.00	2,171.00	25.00
010602000	CASTRO VILMA	URB. LA PRADERA CASA NO.31	1,607.00	1,615.00	8.00
010602200	ACEVEDO GARZON SEGUNDO GABRIEL	URB. LA PRADERA CASA NO.33	494.00	498.00	4.00
010602300	CARDENAS JULIO ALBERTO	URB. LA PRADERA CASA NO.34	953.00	956.00	3.00
010602600	ROJAS AVELLA PATRICIA	URB. LA PRADERA CASA NO. 38	963.00	971.00	8.00
010602700	ACERO PAULINO	URB. LA PRADERA CASA NO.39	1,566.00	1,577.00	11.00
010602800	JIMENEZ HURTADO DELIO	URB. LA PRADERA CASA NO.41	1,219.00	1,238.00	19.00
010602900	RAMIREZ BUSTOS LUZ ROSALBA	URB. LA PRADERA CASA NO.40	1,232.00	1,265.00	33.00
010603000	LOPEZ DIAZ GERMAN	URB. LA PRADERA CASA NO.42	1,028.00	1,035.00	7.00
010603100	COY SUAREZ LAURA RAQUEL	LA PRADERA CASA 43	813.00	820.00	7.00
010603200	MONTAÑO QUINTERO ALEXANDER	URB. LA PRADERA CASA NO.44	966.00	1,004.00	38.00
010603400	RUIZ ROSALINDA	URB. LA PRADERA CASA NO.46	592.00	602.00	10.00
010603500	ZAMBRANO YUDY ROSARIO	URB. LA PRADERA CASA NO.47	358.00	364.00	6.00
010603700	RAMIREZ BUSTOS HUGO HUMBERTO	URB. LA PRADERA CASA NO.49	1,849.00	1,854.00	5.00
010604200	LOPEZ LOPEZ JACINTO	URB. LA PRADERA CASA NO.17	423.00	430.00	7.00
010604300	RIVERA HELVER	URB. LA PRADERA CASA NO.18	967.00	1,017.00	50.00
010604400	PATIÑO RESTREPO ELIZABETH	URB.LA PRADERA CASA NO.19	742.00	743.00	1.00
010604500	CASCANTE PARRA AURA CECILIA	URB. LA PRADERA CASA NO.20	289.00	302.00	13.00
010604900	ALVARADO LUZ EDELMIRA	URB. LA PRADERA CASA NO. 24	607.00	608.00	1.00
010605000	MATEUS GLORIA ESPERANZA	URB.LA PRADERA CAS NO.53	697.00	707.00	10.00
010605200	VALDERRAMA OCHOA ROSALBA	URB. LA PRADERA CAS NO.55	468.00	471.00	3.00
010605300	DURAN GOMEZ HAROLDO	URB. LA PRADERA CASA NO.56	1,341.00	1,354.00	13.00
010605400	HIGUERA SUAN NILSON	URB. LA PRADERA CASA NO.57	30.00	39.00	9.00
010605600	VELANDIA MIRIAM ROSA	URB. LA PRADRA CASA NO.59	311.00	325.00	14.00
010605700	HURTADO ROSA AMELIA	URB. LA PRADERA CASA NO.60	535.00	536.00	1.00
010605800	ARIAS GABRIEL	URB. LA PRADERA CASA NO.61	1,343.00	1,355.00	12.00
010606000	DUENAS VALDERRAMA MYRIAM LEONOR	URB. LA PRADERA CASA NO.63	2,062.00	2,075.00	13.00

010606100	RAMIREZ BUSTOS MERY CAROLINA	URB. LA P RADERA CASA NO.64	771.00	785.00	14.00
010606200	QUINTERO JORGE ARNOBIS	URB. LA PRADERA CASANO.65	2,436.00	2,456.00	20.00
010606400	SANCHEZ OSCAR BASILIO	URB. LA PRADERA CASA NO.67	799.00	804.00	5.00
010606500	AVILA MOYA DE NUVIA YANET	URB. LA PRAADERA CASA NO. 68	945.00	953.00	8.00
010606600	RUIZ CAMARGO LAUREANO	URB. LA PRADERA CASA NO.52	2,299.00	2,304.00	5.00
010606800	FANDIÑO DE BUITRAGO EXCELINA	URB. LA PRADERA CASA NO.50	2,095.00	2,108.00	13.00
010606850	INSTITUCION EDUCATIVA EL ROSARIO	LA PRADERA	3,521.00	3,610.00	89.00
010606870	MUNICIPIO DE PAIPA	LA PRADERA	707.00	708.00	1.00
010606880	CENTRO DE VIDA RAQUELITA OCHOA	PRADERA	1,166.00	1,364.00	198.00
010606900	BORIS F. MOLANO	URB. LA PRADERA CASA NO.37	1,066.00	1,070.00	4.00
010611930	HERNANDEZ FONSECA NORBY BEATRIZ	SATIVA	823.00	889.00	66.00
010611950	OCHOA DIAZ JOSE ROSO	SATIVA	177.00	178.00	1.00
010611980	OCHOA DIAZ JOSE DEL CARMEN	SATIVA	1,018.00	1,034.00	16.00
010611990	RED VITAL PAIPA	FATIMA	2,249.00	2,616.00	367.00

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:	**7902948958**	TIPO DE PLANILLA:			E-EMPLEADOS
PERIODO COTIZACIÓN	MES: noviembre	PERIODO COTIZACIÓN		MES:	diciembre
OTROS SUBSISTEMAS:	AÑO: 2023	SALUD:		AÑO:	2023
DÍAS DE MORA:	0				
FECHA PAGO (aaaa/mm/dd):	2023/12/04	NÚMERO AUTORIZACIÓN:			315560094

LIQUIDACIÓN GENERAL

			TOTALES	
			COTIZANTES	TOTAL PAGADO
PENSIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
900336004	25-14	25-14 COLPENSIONES	2	$ 422.800
800224808	230301	230301-PORVENIR	1	$ 298.700
		SUBTOTAL:	3	**$ 721.500**
SALUD				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
800251440	EPS005	EPS005-SANITAS S.A.	1	$ 233.400
830003564	EPS017	EPS017-FAMISANAR	2	$ 330.300
		SUBTOTAL:	3	**$ 563.700**
CAJA DE COMPENSACIÓN				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
891800213	CCF10	CCF10-COMFABOY	3	$ 151.200
		SUBTOTAL:	3	**$ 151.200**
RIESGOS PROFESIONALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
860011153	14-23	14-23-POSITIVA COMPAÑIA DE SEGUROS S.A.	3	$ 89.300
		SUBTOTAL:	3	**$ 89.300**
OTROS PARAFISCALES				
		ADMINISTRADORA		
NIT	CÓDIGO	NOMBRE		
899999034	PASENA	PASENA-SENA	3	$ 75.700
899999239	PAICBF	PAICBF-ICBF	3	$ 113.400
		SUBTOTAL:		**$ 189.100**

Planilla Pagada

VALOR SIN MORA:	**$ 1.714.800**
VALOR MORA:	**$ 0**
TOTAL PAGADO:	**$ 1.714.800**