

2022	03	372		X	0950	000	803.83	37.60	3,465.05	5,305.28	249.10	22,753.12
2022	03	381		X	0200	000	1,236.99	50.56	2,877.92	8,164.13	325.81	18,138.27
2022	03	389	2022	2022	0100	000	75,495.01	1,904.64	185,718.70	496,527.28	12,491.62	1,217,627.64
2022	03	394		X	2500	000	10,489.34	283.44	27,805.23	68,452.24	1,839.69	180,892.94
2022	03	417		X	0100	000	96,371.64	2,469.68	233,283.58	624,834.19	15,979.10	1,508,484.51
2022	03	420		X	0100	000	438,762.01	9,990.35	1,035,368.30	2,889,837.52	66,250.01	6,797,386.90
2022	03	421	2022	2022	2400	000	13,439.01	332.32	33,110.51	90,273.63	2,248.17	226,327.58
2022	03	424		X	0310	000	147,448.48	4,066.40	388,826.21	968,214.28	26,972.51	2,558,128.60
2022	03	431		X	0500	000	-	-	-	5.25	-	-
2022	03	432	2022	2022	2100	000	15,541.42	506.80	44,433.22	102,573.37	3,326.16	291,734.42
2022	03	434	2022	2022	1100	000	21,990.16	688.24	67,744.63	145,727.08	4,501.78	443,422.20
2022	03	435		X	1100	000	6,421.35	128.96	10,125.37	42,902.87	865.04	67,429.79
2022	03	455		X	4110	000	-	48,851.04	88,342.28	-	322,661.03	585,561.67
2022	03	456		X	3300	000	41,786.64	1,041.44	97,361.55	276,606.08	6,876.30	637,929.71
2022	03	467	2022	2022	0401	000	234,800.26	8,446.94	733,756.16	1,529,016.59	54,389.43	4,854,258.35
2022	03	471		X	1770	000	8,456.26	216.64	20,566.16	55,479.97	1,417.51	134,624.72
2022	03	472	2022	2022	0301	000	42,970.93	1,153.36	117,409.41	283,530.00	7,582.83	765,127.81
2022	03	474	2022	2022	0301	000	19,928.74	516.56	49,806.71	130,869.16	3,408.00	321,771.38
2022	03	485	2022	2022	2721	000	156,563.05	4,127.12	373,358.92	1,015,386.72	27,110.31	2,448,896.45
2022	03	510	2022	2022	3850	000	10,915.59	338.48	28,395.77	67,322.89	2,200.98	188,864.17
2022	03	511		X	1733	000	446,223.60	10,302.88	1,393,833.91	2,933,275.50	67,418.53	9,031,481.85
2022	03	512		X	4331	000	98,835.42	2,435.49	211,691.03	651,618.33	15,920.12	1,371,657.05
2022	03	513		X	1200	000	3,371.89	103.20	10,941.55	22,130.00	654.86	72,194.06
2022	03	514		X	0204	000	1,612,376.72	34,980.01	1,099,889.74	10,649,665.09	229,636.95	7,264,044.04
2022	03	524		X	2750	000	110,764.99	3,245.36	319,115.44	733,305.51	21,665.32	2,104,490.47
2022	03	535	2021	2022	2724	000	6,160.61	229.60	23,243.62	42,840.38	1,567.04	155,160.94
2022	03	537		X	5532	000	75,354.26	1,342.24	199,937.57	498,789.97	8,825.33	1,316,083.25
2022	03	537		X	5564	000	397,077.77	7,862.80	870,320.51	2,608,907.31	52,058.79	5,733,598.79
2022	03	581		X	5577	000	705,897.88	12,786.32	144,946.12	4,672,546.12	84,181.28	978,441.60