

รายงานกระทบบยอดเงินฝากธนาคาร
กองบริหารการคลัง กรมประมง 0705
ธนาคารกรุงไทย สาขาพลโยธิน 39 เลขที่บัญชี 039-6-03027-0
กับ

บัญชีแยกประเภทเงินฝากธนาคาร (เงินงบประมาณ) รหัสบัญชี 1101020603
ณ วันที่ 30 กันยายน 2563

		หน่วย : บาท
ยอดคงเหลือตามรายงานการแสดงผลยอดบัญชีแยกประเภททั่วไป (ระบบ GFMS)		306,308.00
บวก		
19/04/62 รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณศิริรัตน์ พลทา	62.45	
15/10/62 รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณพนารัตน์	838.72	
20/04/63 รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณสามารถ ทองเนื้อสุข	3,171.09	
18/09/63 รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณวิมลวรรณ, คุณปัทมาภรณ์	70.88	
25/09/63 รับคืนเงินหนี้สหกรณ์ลูกจ้างประจำ คุณ อนันต์ อินทร์น้อย	205,035.84	209,178.98
หัก		
09/09/63 รอเรียกคืนเงินค่าธรรมเนียมไปรษณีย์	5.00	5.00
		515,481.98
ยอดคงเหลือตามใบแจ้งยอดของธนาคาร (Bank Statement)		515,481.98
ผลต่าง		-

Account No.	039-6-03027-0	Currency	THB
Account Name	เงินงบประมาณ ระนอง	Account Status	Active
Alias Name	เงินงบประมาณ ระนอง	Branch Name	PHAHONYOTHIN 39 BR.
Ledger Balance	28,695,309.43	Available Balance	28,695,309.43

Date	Teller Id	Transaction Code	Description	Cheque No.	Amount	Balance	Init Br
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,830.00	3,411,079.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,176.00	3,418,255.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,130.00	3,420,385.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,610.00	3,422,995.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,680.00	3,430,675.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		5,000.00	3,435,675.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		571.00	3,436,246.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		603.00	3,436,849.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		900.00	3,437,749.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,850.00	3,440,599.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		503.00	3,441,102.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		493.00	3,441,595.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,888.00	3,444,483.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,792.00	3,447,275.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		1,200.00	3,448,475.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		8,062.00	3,456,537.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,780.00	3,459,317.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		3,046.00	3,462,363.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,175.00	3,464,538.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		400.00	3,464,938.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		4,860.00	3,469,798.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		6,838.00	3,476,636.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		8,726.00	3,485,362.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		5,090.00	3,490,452.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		5,236.00	3,495,688.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		5,968.00	3,501,656.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		405.00	3,502,061.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,477.00	3,509,538.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		8,028.00	3,517,566.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,980.00	3,525,546.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		880.00	3,526,426.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		595.00	3,527,021.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		240.00	3,527,261.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		240.00	3,527,501.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		240.00	3,527,741.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		630.00	3,528,371.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		593.00	3,528,964.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		605.00	3,529,569.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		6,075.00	3,535,644.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,610.00	3,543,254.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		825.00	3,544,079.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		240.00	3,544,319.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		350.00	3,544,669.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		7,560.00	3,552,229.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		3,910.00	3,556,139.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		240.00	3,556,379.93	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		2,973.40	3,559,353.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		1,220.00	3,560,573.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		3,120.00	3,563,693.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		9,220.00	3,572,913.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		8,166.00	3,581,079.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		1,220.00	3,582,299.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		525.00	3,582,824.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682		6,200.00	3,589,024.33	108682

01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,152.00	3,592,176.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,020.00	3,595,196.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,156.00	3,602,352.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	5,606.00	3,607,958.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	5,606.00	3,613,564.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,613,804.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,600.00	3,615,404.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	6,538.00	3,621,942.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,482.00	3,625,424.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,860.00	3,629,284.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,570.00	3,636,854.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	200.00	3,637,054.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,258.00	3,640,312.33	108682
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01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	720.00	3,641,770.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,900.00	3,645,670.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,042.00	3,649,712.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,145.00	3,651,857.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	200.00	3,652,057.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	5,868.00	3,657,925.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,258.00	3,661,183.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,990.00	3,666,173.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,390.00	3,670,563.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,300.00	3,677,863.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	875.00	3,678,738.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,214.00	3,680,952.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,681,192.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,325.00	3,683,517.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,683,757.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,330.00	3,686,087.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,552.00	3,690,639.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,484.00	3,694,123.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,220.00	3,697,343.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,864.00	3,705,207.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	700.00	3,705,907.33	108682
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01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,850.00	3,716,099.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,982.00	3,718,081.33	108682
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01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,720,754.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,720,994.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	8,410.00	3,729,404.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,729,644.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,729,884.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,000.00	3,733,884.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,250.00	3,737,134.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,220.00	3,738,354.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,180.00	3,740,534.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,180.00	3,742,714.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,000.00	3,745,714.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,060.00	3,747,774.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	990.00	3,748,764.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,749,004.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	3,749,244.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	335.00	3,749,579.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	450.00	3,750,029.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,600.00	3,752,629.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,180.00	3,754,809.33	108682

01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	3,755,829.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,000.00	3,758,829.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,740.00	3,760,569.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,710.00	3,768,279.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,200.00	3,772,479.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	17,070.00	3,789,549.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,220.00	3,790,769.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,180.00	3,792,949.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,180.00	3,795,129.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,420.00	3,798,549.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,811,419.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,824,289.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,837,159.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,000.00	3,840,159.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	3,855,009.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	3,869,859.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	3,879,759.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	3,891,639.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	3,903,519.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	3,915,399.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	8,500.00	3,923,899.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,936,769.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,949,639.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,962,509.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,975,379.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	3,988,249.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	4,001,119.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	4,012,999.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	4,025,869.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	12,870.00	4,038,739.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	4,048,639.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	4,063,489.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,000.00	4,070,489.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	4,085,339.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	4,100,189.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	8,000.00	4,108,189.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	4,120,069.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	4,129,969.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	4,139,869.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	11,880.00	4,151,749.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	4,161,649.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,900.00	4,171,549.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	17,820.00	4,189,369.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	4,204,219.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	14,850.00	4,219,069.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	8,000.00	4,227,069.33	108682
01-09-2020 09:52:00	931000	BCD14	GFMIS/108682	9,500.00	4,236,569.33	108682
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01-09-2020 09:55:00	931000	BCD14	GFMIS/108682	12,870.00	4,666,754.33	108682
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01-09-2020 15:45:00	93999	BPDWT	DEPARTMENT OF	-180,766.00	4,288,759.33	0039
01-09-2020 15:45:00	93999	BPDWT	DEPARTMENT OF	-198,580.00	4,090,179.33	0039
01-09-2020 15:46:00	93999	BPDWT	DEPARTMENT OF	-45,446.00	4,044,733.33	0039
01-09-2020 15:46:00	93999	BPDWT	DEPARTMENT OF	-177,440.00	3,867,293.33	0039
01-09-2020 15:47:00	93999	BPDWT	DEPARTMENT OF	-197,388.00	3,669,905.33	0039
01-09-2020 15:48:00	93999	BPDWT	DEPARTMENT OF	-49,462.00	3,620,443.33	0039
01-09-2020 15:48:00	93999	BPDWT	DEPARTMENT OF	-48,637.00	3,571,806.33	0039
01-09-2020 15:49:00	93999	BPDWT	DEPARTMENT OF	-95,398.00	3,476,408.33	108682
01-09-2020 15:50:00	93999	BPDWT	DEPARTMENT OF	-30,287.20	3,446,121.13	108682
01-09-2020 15:51:00	93999	BPDWT	DEPARTMENT OF	-49,457.00	3,396,664.13	0039
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01-09-2020 15:52:00	93999	BPDWT	DEPARTMENT OF	-48,569.00	3,335,595.13	0039
01-09-2020 15:53:00	93999	BPDWT	DEPARTMENT OF	-149,620.00	3,185,975.13	108682
01-09-2020 15:54:00	93999	BPDWT	DEPARTMENT OF	-199,660.00	2,986,315.13	0039
01-09-2020 16:47:00	93999	BPDWT	DEPARTMENT OF	-327.95	2,985,987.18	0039
01-09-2020 16:48:00	93999	BPDWT	DEPARTMENT OF	-16,319.00	2,969,668.18	108682
01-09-2020 16:55:00	93999	BPDWT	DEPARTMENT OF	-41,568.40	2,928,099.78	0039
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01-09-2020 17:11:00	ITBANK	PBDWT	G9001 -0700500005	-136.57	2,927,684.50	0039
01-09-2020 17:11:00	ITBANK	PBDWT	G9001 -0700500005	-49.24	2,927,635.26	0039
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02-09-2020 09:53:00	931000	BCD14	GFMIS/108682	9,538.40	2,941,636.08	108682
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02-09-2020 09:53:00	931000	BCD14	GFMIS/108682	2,400.00	2,945,616.08	108682
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02-09-2020 09:53:00	931000	BCD14	GFMIS/108682	960.00	2,967,483.08	108682
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02-09-2020 09:53:00	931000	BCD14	GFMIS/108682		9,500.00	3,641,494.08	108682
02-09-2020 14:22:00	570464	CWTRC	a/c 100103182893	10258934	-430,468.00	3,211,026.08	0039
02-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF		-49,975.00	3,161,051.08	0039
02-09-2020 16:53:00	93999	BPDWT	DEPARTMENT OF		-42,074.00	3,118,977.08	0039
02-09-2020 16:53:00	93999	BPDWT	DEPARTMENT OF		-49,811.00	3,069,166.08	0039
02-09-2020 16:54:00	93999	BPDWT	DEPARTMENT OF		-48,832.40	3,020,333.68	0039
02-09-2020 16:55:00	93999	BPDWT	DEPARTMENT OF		-199,378.00	2,820,955.68	0039
02-09-2020 16:55:00	93999	BPDWT	DEPARTMENT OF		-9,500.00	2,811,455.68	0039
02-09-2020 16:56:00	93999	BPDWT	DEPARTMENT OF		-48,002.02	2,763,453.66	0039
02-09-2020 16:57:00	93999	BPDWT	DEPARTMENT OF		-15,530.00	2,747,923.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		1,000.00	2,748,923.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		6,720.00	2,755,643.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		8,935.00	2,764,578.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		1,280.00	2,765,858.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		1,260.00	2,767,118.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		1,000.00	2,768,118.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682		1,000.00	2,769,118.66	108682

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03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	2,850.00	2,772,968.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	2,200.00	2,775,168.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	12,000.00	2,787,168.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,200.00	2,788,368.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,185.00	2,793,553.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	12,450.00	2,806,003.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	7,178.00	2,813,181.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	3,170.00	2,816,351.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	3,270.00	2,819,621.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	4,750.00	2,824,371.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	10,458.00	2,834,829.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	7,478.00	2,842,307.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,680.00	2,843,987.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,680.00	2,845,667.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,790.00	2,847,457.66	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	4,964.80	2,852,422.46	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,853,422.46	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	3,338.40	2,856,760.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	500.00	2,857,260.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	500.00	2,857,760.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,280.00	2,859,040.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	4,622.00	2,863,662.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,030.00	2,868,692.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,130.00	2,873,822.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	240.00	2,874,062.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	21,250.00	2,895,312.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,310.00	2,896,622.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,120.00	2,897,742.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	860.00	2,898,602.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,899,602.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,250.00	2,900,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,901,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,902,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,903,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,904,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,905,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,906,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,907,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,908,852.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,250.00	2,910,102.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,760.00	2,911,862.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,680.00	2,913,542.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,260.00	2,914,802.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	975.00	2,915,777.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	960.00	2,916,737.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,700.00	2,922,437.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	270.00	2,922,707.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	480.00	2,923,187.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	480.00	2,923,667.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,014.00	2,928,681.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	750.00	2,929,431.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,680.00	2,931,111.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	550.00	2,931,661.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,932,661.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,000.00	2,933,661.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	2,640.00	2,936,301.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	4,922.00	2,941,223.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	240.00	2,941,463.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,390.00	2,942,853.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	480.00	2,943,333.86	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	5,060.00	2,948,393.86	108682

03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	2,720.00	3,282,303.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	1,440.00	3,283,743.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	8,054.00	3,291,797.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	738.00	3,292,535.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	240.00	3,292,775.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	480.00	3,293,255.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	480.00	3,293,735.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	724.00	3,294,459.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	9,880.00	3,304,339.36	108682
03-09-2020 10:04:00	931000	BCD14	GFMIS/108682	160.00	3,304,499.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	9,020.00	3,313,519.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,000.00	3,315,519.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	16,280.00	3,331,799.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	62,340.00	3,394,139.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,400.00	3,396,539.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	4,500.00	3,401,039.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	63,120.00	3,464,159.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	13,280.00	3,477,439.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	6,340.00	3,483,779.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	8,000.00	3,491,779.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	17,150.00	3,508,929.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	3,500.00	3,512,429.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	4,200.00	3,516,629.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,500.00	3,518,129.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	12,080.00	3,530,209.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,400.00	3,532,609.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	3,275.00	3,535,884.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	12,000.00	3,547,884.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,600.00	3,550,484.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	34,920.00	3,585,404.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	15,000.00	3,600,404.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	5,000.00	3,605,404.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	6,400.00	3,611,804.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	10,440.00	3,622,244.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	18,600.00	3,640,844.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	18,050.00	3,658,894.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	5,700.00	3,664,594.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	15,600.00	3,680,194.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	6,650.00	3,686,844.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	21,000.00	3,707,844.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	12,000.00	3,719,844.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	15,680.00	3,735,524.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	31,230.00	3,766,754.36	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	40,444.26	3,807,198.62	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	14,850.00	3,822,048.62	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	14,850.00	3,836,898.62	108682
03-09-2020 10:09:00	931000	BCD14	GFMIS/108682	11,880.00	3,848,778.62	108682
03-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-187,518.00	3,661,260.62	0039
03-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-18,034.80	3,643,225.82	0039
03-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-43,640.00	3,599,585.82	0039
03-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-74,790.00	3,524,795.82	0039
03-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-41,580.00	3,483,215.82	0039
03-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-41,776.00	3,441,439.82	0039
03-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-48,450.00	3,392,989.82	108682
03-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-44,414.00	3,348,575.82	0039
03-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-42,600.00	3,305,975.82	108682
03-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-49,718.00	3,256,257.82	0039
03-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-40,444.26	3,215,813.56	0039
03-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-36,320.00	3,179,493.56	108682
03-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-52,900.00	3,126,593.56	0039
03-09-2020 16:26:00	93999	BPDWT	DEPARTMENT OF	-10,200.00	3,116,393.56	108682
03-09-2020 16:26:00	93999	BPDWT	DEPARTMENT OF	-34,490.00	3,081,903.56	0039

03-09-2020 16:27:00	93999	BPDWT	DEPARTMENT OF	-15,120.00	3,066,783.56	108682
03-09-2020 16:29:00	93999	BPDWT	DEPARTMENT OF	-49,651.30	3,017,132.26	0039
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	5,566.00	3,022,698.26	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,760.00	3,026,458.26	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	700.00	3,027,158.26	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	4,940.00	3,032,098.26	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,051.20	3,033,149.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	360.00	3,033,509.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,525.00	3,035,034.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	2,996.00	3,038,030.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	8,000.00	3,046,030.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,200.00	3,047,230.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	400.00	3,047,630.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,300.00	3,048,930.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,200.00	3,050,130.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	300.00	3,050,430.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,000.00	3,051,430.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,400.00	3,052,830.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,400.00	3,054,230.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,300.00	3,055,530.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	400.00	3,055,930.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	300.00	3,056,230.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	6,000.00	3,062,230.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	4,000.00	3,066,230.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,420.00	3,069,650.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,280.00	3,070,930.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	9,500.00	3,080,430.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,664.00	3,084,094.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	2,800.00	3,086,894.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,900.00	3,088,794.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	1,280.00	3,090,074.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	240.00	3,090,314.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	10,962.00	3,101,276.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	8,000.00	3,109,276.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,760.00	3,113,036.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	4,000.00	3,117,036.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	6,000.00	3,123,036.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	4,000.00	3,127,036.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	900.00	3,127,936.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,420.00	3,131,356.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,420.00	3,134,776.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	3,420.00	3,138,196.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	5,510.00	3,143,706.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	960.00	3,144,666.46	108682
08-09-2020 09:51:00	931000	BCD14	GFMIS/108682	4,000.00	3,148,666.46	108682
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08-09-2020 16:34:00	93999	BPDWT	DEPARTMENT OF	-8,274.67	4,091,589.46	0039
08-09-2020 16:34:00	93999	BPDWT	DEPARTMENT OF	-159,100.00	3,932,489.46	0039
08-09-2020 16:35:00	93999	BPDWT	DEPARTMENT OF	-37,700.00	3,894,789.46	0039
08-09-2020 16:36:00	93999	BPDWT	DEPARTMENT OF	-199,550.00	3,695,239.46	108682
08-09-2020 16:36:00	93999	BPDWT	DEPARTMENT OF	-108,194.00	3,587,045.46	108682
08-09-2020 16:37:00	93999	BPDWT	DEPARTMENT OF	-49,272.00	3,537,773.46	0039
08-09-2020 16:37:00	93999	BPDWT	DEPARTMENT OF	-49,884.00	3,487,889.46	0039
08-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF	-31,530.00	3,456,359.46	108682
08-09-2020 16:39:00	93999	BPDWT	DEPARTMENT OF	-48,066.00	3,408,293.46	0039
08-09-2020 16:39:00	93999	BPDWT	DEPARTMENT OF	-48,341.00	3,359,952.46	0039
08-09-2020 16:40:00	93999	BPDWT	DEPARTMENT OF	-68,400.00	3,291,552.46	0039
08-09-2020 16:47:00	93999	BPDWT	DEPARTMENT OF	-34,900.00	3,256,652.46	0039
08-09-2020 16:52:00	93999	BPDWT	DEPARTMENT OF	-48,226.20	3,208,426.26	0039
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,000.00	3,221,172.74	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,000.00	3,222,172.74	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	4,000.00	3,226,172.74	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,968.50	3,361,445.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	9,854.00	3,376,249.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,600.00	3,380,076.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	6,000.00	3,388,876.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	240.00	3,398,754.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	240.00	3,398,994.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	240.00	3,399,234.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	3,640.00	3,434,336.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	4,410.00	3,438,746.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	240.00	3,438,986.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	240.00	3,439,706.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	6,955.00	3,450,518.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	5,320.00	3,455,838.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	11,700.00	3,467,538.04	108682
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09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,600.00	3,471,888.04	108682
09-09-2020 09:44:00	931001	BCD14	GFMIS/108682	1,600.00	3,473,488.04	108682
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10-09-2020 16:08:00	93999	BPDWT	DEPARTMENT OF	-773.77	4,133,013.53	0039
10-09-2020 16:14:00	93999	BPDWT	DEPARTMENT OF	-32,616.00	4,100,397.53	0039
10-09-2020 16:15:00	93999	BPDWT	DEPARTMENT OF	-17,041.50	4,083,356.03	108682
10-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-49,736.00	4,033,620.03	0039
10-09-2020 16:51:00	93999	BPDWT	DEPARTMENT OF	-168,300.00	3,865,320.03	0039
10-09-2020 16:52:00	93999	BPDWT	DEPARTMENT OF	-48,060.00	3,817,260.03	0039
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11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	2,732.00	3,216,926.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	2,390.00	3,219,316.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	2,440.00	3,221,756.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	10,000.00	3,231,756.54	108682
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11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,400.00	3,256,706.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	525.00	3,257,231.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	1,680.00	3,258,911.54	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	850.00	3,259,761.54	108682

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11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,697,515.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,712,365.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,727,215.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,742,065.64	108682
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11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,771,765.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,786,615.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,801,465.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,816,315.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,831,165.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,846,015.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,860,865.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,875,715.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,890,565.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,905,415.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,920,265.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,935,115.64	108682
11-09-2020 09:21:00	931001	BCD14	GFMIS/108682	14,850.00	3,949,965.64	108682
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11-09-2020 09:25:00	931002	BCD14	GFMIS/108682	4,080.00	3,988,442.64	108682
11-09-2020 15:47:00	K19294	PADWP	9294-10900022710000001	-4,500.00	3,983,942.64	0039
11-09-2020 15:49:00	93999	BPDWT	DEPARTMENT OF	-190,080.00	3,793,862.64	0039
11-09-2020 15:49:00	K19294	PADWP	9294-10900022710000001	-17,948.00	3,775,914.64	0039
11-09-2020 15:50:00	93999	BPDWT	DEPARTMENT OF	-193,050.00	3,582,864.64	0039
11-09-2020 15:50:00	93999	BPDWT	DEPARTMENT OF	-100,980.00	3,481,884.64	0039
11-09-2020 15:51:00	93999	BPDWT	DEPARTMENT OF	-41,964.00	3,439,920.64	108682
11-09-2020 15:51:00	93999	BPDWT	DEPARTMENT OF	-198,337.00	3,241,583.64	0039
11-09-2020 15:51:00	K19294	PADWP	9294-10900022710000001	-1,036.00	3,240,547.64	0039
11-09-2020 15:52:00	93999	BPDWT	DEPARTMENT OF	-34,758.00	3,205,789.64	0039
11-09-2020 15:52:00	93999	BPDWT	DEPARTMENT OF	-49,730.00	3,156,059.64	0039
11-09-2020 15:53:00	93999	BPDWT	DEPARTMENT OF	-16,542.00	3,139,517.64	108682
11-09-2020 15:54:00	93999	BPDWT	DEPARTMENT OF	-47,996.00	3,091,521.64	0039
11-09-2020 16:36:00	93999	BPDWT	DEPARTMENT OF	-29,640.70	3,061,880.94	0039
14-09-2020 09:13:00	K19294	PADWP	9294-10900022710000001	-166.00	3,061,714.94	0039
14-09-2020 09:15:00	K19294	PADWP	9294-10900022710000001	-870.00	3,060,844.94	0039
14-09-2020 09:20:00	K19294	PADWP	9294-10900022710000001	-55,166.00	3,005,678.94	0039
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	1,000.00	3,006,678.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,007,098.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	240.00	3,007,338.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,007,818.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,008,298.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,008,778.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,009,258.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,009,738.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,010,218.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	480.00	3,010,698.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	4,000.00	3,014,698.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,015,118.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	1,200.00	3,016,318.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	1,000.00	3,017,318.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	10,430.00	3,027,748.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	740.00	3,028,488.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,028,908.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,029,328.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,029,748.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	320.00	3,030,068.94	108682
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14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,031,328.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	420.00	3,031,748.94	108682

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14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	12,492.00	3,150,745.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	875.00	3,151,620.94	108682
14-09-2020 09:46:00	931001	BCD14	GFMIS/108682	2,630.00	3,154,250.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	141,300.00	3,295,550.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	21,700.00	3,317,250.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	4,100.00	3,321,350.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	163,000.00	3,484,350.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	3,875.00	3,488,225.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	8,550.00	3,496,775.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	5,410.00	3,502,185.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	17,820.00	3,520,005.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,542,280.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,564,555.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,586,830.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	17,820.00	3,604,650.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,626,925.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,649,200.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,671,475.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,693,750.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,716,025.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,738,300.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,760,575.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	11,880.00	3,772,455.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	14,850.00	3,787,305.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,809,580.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	17,820.00	3,827,400.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,849,675.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,871,950.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,894,225.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,916,500.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	3,938,775.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	14,850.00	3,953,625.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	9,900.00	3,963,525.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	14,850.00	3,978,375.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	14,850.00	3,993,225.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	14,850.00	4,008,075.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	4,030,350.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	4,052,625.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	4,074,900.94	108682
14-09-2020 09:49:00	931003	BCD14	GFMIS/108682	22,275.00	4,097,175.94	108682
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14-09-2020 10:38:00	K19294	PADWP	9294-10900022710000001	-14,694.00	3,983,967.94	0039
14-09-2020 10:41:00	K19294	PADWP	9294-10900022710000001	-5,790.00	3,978,177.94	0039
14-09-2020 10:43:00	K19294	PADWP	9294-10900022710000001	-130,548.00	3,847,629.94	0039
14-09-2020 10:46:00	K19294	PADWP	9294-10900022710000001	-25,500.00	3,822,129.94	0039
14-09-2020 10:47:00	K19294	PADWP	9294-10900022710000001	-5,830.00	3,816,299.94	0039
14-09-2020 10:49:00	K19294	PADWP	9294-10900022710000001	-642.00	3,815,657.94	0039
14-09-2020 10:50:00	K19294	PADWP	9294-10900022710000001	-3,022.00	3,812,635.94	0039
14-09-2020 11:04:00	K19294	PADWP	9294-10900022710000001	-19,500.00	3,793,135.94	0039
14-09-2020 11:06:00	K19294	PADWP	9294-10900022710000001	-38,582.00	3,754,553.94	0039
14-09-2020 11:15:00	K19294	PADWP	9294-10900022710000001	-116,842.00	3,637,711.94	0039
14-09-2020 11:17:00	K19294	PADWP	9294-10900022710000001	-29,270.00	3,608,441.94	0039
14-09-2020 11:18:00	K19294	PADWP	9294-10900022710000001	-41,482.00	3,566,959.94	0039
14-09-2020 11:19:00	K19294	PADWP	9294-10900022710000001	-19,072.00	3,547,887.94	0039
14-09-2020 11:24:00	K19294	PADWP	9294-10900022710000001	-17,798.00	3,530,089.94	0039
14-09-2020 11:25:00	K19294	PADWP	9294-10900022710000001	-33,946.00	3,496,143.94	0039
14-09-2020 11:26:00	K19294	PADWP	9294-10900022710000001	-119,928.00	3,376,215.94	0039
14-09-2020 11:30:00	K19294	PADWP	9294-10900022710000001	-25,274.00	3,350,941.94	0039
14-09-2020 11:31:00	K19294	PADWP	9294-10900022710000001	-99,244.00	3,251,697.94	0039
14-09-2020 11:36:00	K19294	PADWP	9294-10900022710000001	-19,098.00	3,232,599.94	0039
14-09-2020 11:38:00	K19294	PADWP	9294-10900022710000001	-31,134.00	3,201,465.94	0039

14-09-2020 11:41:00	K19294	PADWP	9294-10900022710000001	-52,328.00	3,149,137.94	0039
14-09-2020 11:42:00	K19294	PADWP	9294-10900022710000001	-26,742.00	3,122,395.94	0039
14-09-2020 11:46:00	K19294	PADWP	9294-10900022710000001	-65,072.00	3,057,323.94	0039
14-09-2020 11:48:00	K19294	PADWP	9294-10900022710000001	-50,318.00	3,007,005.94	0039
14-09-2020 11:49:00	K19294	PADWP	9294-10900022710000001	-56,434.00	2,950,571.94	0039
14-09-2020 15:13:00	93999	BPDWT	DEPARTMENT OF	-33,748.00	2,916,823.94	0039
14-09-2020 16:17:00	93999	BPDWT	DEPARTMENT OF	-196,020.00	2,720,803.94	0039
14-09-2020 16:17:00	93999	BPDWT	DEPARTMENT OF	-107,326.00	2,613,477.94	0039
14-09-2020 16:18:00	93999	BPDWT	DEPARTMENT OF	-188,100.00	2,425,377.94	0039
14-09-2020 16:18:00	93999	BPDWT	DEPARTMENT OF	-193,050.00	2,232,327.94	0039
14-09-2020 16:19:00	93999	BPDWT	DEPARTMENT OF	-163,000.00	2,069,327.94	108682
14-09-2020 16:19:00	ITBANK	PBDWP	5247-2000000000077848	-5,410.00	2,063,917.94	0039
14-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-23,888.40	2,040,029.54	108682
14-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-17,820.00	2,022,209.54	0039
14-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-49,806.00	1,972,403.54	0039
14-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-49,208.00	1,923,195.54	0039
14-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-33,010.00	1,890,185.54	0039
14-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-8,364.00	1,881,821.54	108682
15-09-2020 09:36:00	931000	BCD14	GFMIS/108682	20,000.00	1,901,821.54	108682
15-09-2020 09:36:00	931000	BCD14	GFMIS/108682	1,960.00	1,903,781.54	108682
15-09-2020 09:36:00	931000	BCD14	GFMIS/108682	3,800.00	1,907,581.54	108682
15-09-2020 09:36:00	931000	BCD14	GFMIS/108682	12,040.00	1,919,621.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,020.00	1,920,641.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	1,920,881.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	4,000.00	1,924,881.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,400.00	1,927,281.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	9,505.00	1,936,786.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	1,937,026.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	590.00	1,937,616.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,790.00	1,939,406.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	270.00	1,939,676.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	1,939,916.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,050.00	1,940,966.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	1,941,206.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	250.00	1,941,456.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,611.00	1,944,067.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	300.00	1,944,367.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	8,950.00	1,953,317.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	100.00	1,953,417.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,900.00	1,955,317.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	820.00	1,956,137.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	1,956,377.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,740.00	1,958,117.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,026.00	1,960,143.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	3,600.00	1,963,743.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	946.00	1,964,689.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	349.00	1,965,038.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,750.00	1,966,788.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	1,967,208.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	300.00	1,967,508.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	560.00	1,968,068.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	620.00	1,968,688.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	820.00	1,969,508.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	7,633.00	1,977,141.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	400.00	1,977,541.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	820.00	1,978,361.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,400.00	1,980,761.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	940.00	1,981,701.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	820.00	1,982,521.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	3,000.00	1,985,521.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,400.00	1,987,921.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,400.00	1,990,321.54	108682

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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	940.00	1,993,001.54	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	940.00	1,995,821.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	7,610.00	2,003,431.54	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	750.00	2,004,661.54	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	3,470.00	2,008,131.54	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	2,320.00	2,021,593.54	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,440.00	2,034,869.67	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,440.00	2,036,309.67	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	750.00	2,037,059.67	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,225.00	14,735,089.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	379.00	14,744,968.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,765.00	14,746,933.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	480.00	14,747,893.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	480.00	14,748,373.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,748,793.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,383.00	14,750,176.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,440.00	14,751,616.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,752,036.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,752,876.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,756,476.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,756,896.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,757,736.75	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	42,100.00	14,799,836.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	420.00	14,800,676.75	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	5,760.50	14,806,857.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,515.00	14,808,372.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	3,800.00	14,812,172.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	390.00	14,812,562.25	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	210.00	14,815,102.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	1,530.00	14,816,632.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	240.00	14,816,872.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	3,550.00	14,820,422.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	28,500.00	14,848,922.25	108682
15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	14,850.00	14,863,772.25	108682

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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	14,850.00	14,908,322.25	108682
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15-09-2020 09:37:00	931000	BCD14	GFMIS/108682	14,850.00	14,997,422.25	108682
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15-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-198,850.00	14,764,836.12	0039
15-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-37,910.00	14,726,926.12	108682
15-09-2020 16:32:00	93999	BPDWT	DEPARTMENT OF	-61,410.00	14,665,516.12	0039
15-09-2020 16:35:00	93999	BPDWT	DEPARTMENT OF	-12,430.00	14,653,086.12	108682
15-09-2020 16:39:00	93999	BPDWT	DEPARTMENT OF	-163,350.00	14,489,736.12	0039
15-09-2020 16:45:00	93999	BPDWT	DEPARTMENT OF	-41,474.08	14,448,262.04	0039
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16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	2,550.00	14,452,632.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	3,840.00	14,456,472.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	1,420.00	14,457,892.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	3,040.00	14,460,932.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	3,440.00	14,464,372.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	4,260.00	14,468,632.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	6,000.00	14,474,632.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	470.00	14,475,102.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	160.00	14,475,262.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	160.00	14,475,422.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	160.00	14,475,582.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	240.00	14,475,822.04	108682
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16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	7,627.00	14,485,626.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	2,275.00	14,487,901.04	108682
16-09-2020 10:02:00	931005	BCD14	GFMIS/108682	4,325.00	14,492,226.04	108682
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16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	2,461.00	14,527,447.04	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	524.00	14,527,971.04	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	710.00	14,528,681.04	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	2,500.00	14,531,181.04	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	415.00	14,531,596.04	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	12,600.50	14,544,196.54	108682
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16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	525.00	14,553,935.54	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	1,220.00	14,555,155.54	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	1,167.00	14,556,322.54	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	17,040.00	14,573,362.54	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	6,650.00	14,580,012.54	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	12,264.68	14,592,277.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	645.00	14,592,922.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	645.00	14,593,567.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	980.00	14,594,547.22	108682
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16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	9,300.00	14,604,267.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	6,882.00	14,611,149.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	7,154.00	14,618,303.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	1,420.00	14,619,723.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	6,000.00	14,625,723.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682	2,640.00	14,628,363.22	108682

16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,840.00	14,630,203.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		2,440.00	14,632,643.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,620.00	14,634,263.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		2,440.00	14,636,703.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,420.00	14,638,123.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,620.00	14,639,743.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,850.00	14,641,593.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,620.00	14,643,213.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,050.00	14,644,263.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		2,820.00	14,647,083.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		1,280.00	14,648,363.22	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		2,745.10	14,651,108.32	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		2,090.00	14,653,198.32	108682
16-09-2020 10:05:00	931002	BCD14	GFMIS/108682		14,850.00	14,668,048.32	108682
16-09-2020 16:08:00	570464	CWTRC	Biz	10258935	-12,692,050.00	1,975,998.32	0039
16-09-2020 16:15:00	93999	BPDWT	DEPARTMENT OF		-488,500.00	1,487,498.32	0039
16-09-2020 16:17:00	93999	BPDWT	DEPARTMENT OF		-199,742.00	1,287,756.32	0039
16-09-2020 16:18:00	93999	BPDWT	DEPARTMENT OF		-15,740.00	1,272,016.32	108682
16-09-2020 16:18:00	93999	BPDWT	DEPARTMENT OF		-199,530.00	1,072,486.32	0039
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16-09-2020 16:19:00	93999	BPDWT	DEPARTMENT OF		-14,850.00	1,045,371.64	0039
16-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF		-48,308.00	997,063.64	0039
16-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF		-32,310.00	964,753.64	0039
16-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF		-10,994.00	953,759.64	108682
16-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF		-20,862.00	932,897.64	0039
16-09-2020 16:32:00	93999	BPDWT	DEPARTMENT OF		-25,436.00	907,461.64	0039
16-09-2020 17:35:00	ITBANK	PBDWP	5247-2000000000077673		-2,090.00	905,371.64	0039
16-09-2020 17:35:00	93999	BPDWT	DEPARTMENT OF		-8,654.00	896,717.64	108682
16-09-2020 17:35:00	ITBANK	PBDWP	5247-2000000000077368		-2,745.10	893,972.54	0039
16-09-2020 17:39:00	93999	BPDWT	DEPARTMENT OF		-25,099.00	868,873.54	0039
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17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		240.00	869,353.54	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		575.00	869,928.54	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		620.00	870,548.54	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,780.00	872,328.54	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		950.00	873,278.54	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,602.00	874,880.54	108682
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17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		4,516.42	879,921.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		350.00	880,271.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,280.00	881,551.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		347.00	881,898.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,410.00	883,308.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		190.00	883,498.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		491.00	883,989.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		100.00	884,089.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		495.00	884,584.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		7,802.00	892,386.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,050.00	893,436.96	108682
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17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		5,040.00	899,526.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		7,328.00	906,854.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		9,585.00	916,439.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		2,882.00	919,321.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		7,622.00	926,943.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		350.00	927,293.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,200.00	928,493.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		2,880.00	931,373.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		420.00	931,793.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		3,315.00	935,108.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,500.00	936,608.96	108682
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682		1,200.00	937,808.96	108682

17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,200.00	939,008.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,200.00	940,208.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,200.00	941,408.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,200.00	942,608.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	2,080.00	944,688.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	2,080.00	946,768.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	550.00	947,318.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	500.00	947,818.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,990.00	949,808.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	700.00	950,508.96	108682	
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17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	3,360.00	954,708.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	840.00	955,548.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	1,510.00	957,058.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	14,850.00	971,908.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	4,070.00	975,978.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	2,015.00	977,993.96	108682	
17-09-2020 09:57:00	931004	BCD14	GFMIS/108682	4,510.00	982,503.96	108682	
17-09-2020 15:30:00	ITBANK	PBDWP	5247-2000000000077285	-2,015.00	980,488.96	0039	
17-09-2020 15:30:00	ITBANK	PBDWP	5247-2000000000077582	-4,070.00	976,418.96	0039	
17-09-2020 15:30:00	ITBANK	PBDWP	5247-2000000000077293	-1,510.00	974,908.96	0039	
17-09-2020 15:31:00	ITBANK	PBDWP	5247-2000000000077301	-4,510.00	970,398.96	0039	
17-09-2020 15:33:00	93999	BPDWT	DEPARTMENT OF	-3,380.00	967,018.96	108682	
17-09-2020 15:36:00	93999	BPDWT	DEPARTMENT OF	-25,223.42	941,795.54	0039	
17-09-2020 15:37:00	93999	BPDWT	DEPARTMENT OF	-189,100.00	752,695.54	0039	
17-09-2020 15:39:00	93999	BPDWT	DEPARTMENT OF	-17,387.00	735,308.54	108682	
17-09-2020 15:39:00	93999	BPDWT	DEPARTMENT OF	-14,850.00	720,458.54	0039	
17-09-2020 15:39:00	93999	BPDWT	DEPARTMENT OF	-13,740.00	706,718.54	0039	
17-09-2020 15:40:00	93999	BPDWT	DEPARTMENT OF	-8,792.00	697,926.54	108682	
17-09-2020 15:40:00	93999	BPDWT	DEPARTMENT OF	-19,433.00	678,493.54	0039	
18-09-2020 03:04:00	931000	BCD22	3556432/017/04/108682	70.88	678,564.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	675.00	679,239.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	12,825.00	692,064.42	108682	
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18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	675.00	705,564.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	675.00	706,239.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	675.00	706,914.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	10,060.00	716,974.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	23,186.00	740,160.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	12,350.00	752,510.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	7,120.00	759,630.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	15,000.00	774,630.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	2,850.00	777,480.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	6,200.00	783,680.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	36,954,400.00	37,738,080.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	23,740.00	37,761,820.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	164,000.00	37,925,820.42	108682	
18-09-2020 10:04:00	931000	BCD14	GFMIS/108682	359,950.00	38,285,770.42	108682	
18-09-2020 15:25:00	93999	BPDWT	DEPARTMENT OF	-23,740.00	38,262,030.42	108682	
18-09-2020 15:26:00	93999	BPDWT	DEPARTMENT OF	-25,650.00	38,236,380.42	0039	
18-09-2020 15:27:00	93999	BPDWT	DEPARTMENT OF	-174,530.00	38,061,850.42	0039	
18-09-2020 16:07:00	570464	CWTRC	Biz	10258936	-36,954,400.00	1,107,450.42	0039
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	17,180.00	1,124,630.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	20,800.00	1,145,430.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	13,540.00	1,158,970.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	4,000.00	1,162,970.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,650.00	1,164,620.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,350.00	1,165,970.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,650.00	1,167,620.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,650.00	1,169,270.42	108682	
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	5,000.00	1,174,270.42	108682	

21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	5,000.00	1,179,270.42	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,700.00	1,181,970.42	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	6,000.00	1,187,970.42	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	25,000.00	1,212,970.42	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	1,845.10	1,214,815.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	4,180.00	1,218,995.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	5,640.00	1,224,635.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	3,150.00	1,227,785.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	2,480.00	1,230,265.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	9,740.00	1,240,005.52	108682
21-09-2020 10:09:00	931000	BCD14	GFMIS/108682	6,270.00	1,246,275.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	5,949.00	1,252,224.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,600.00	1,253,824.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	11,215.00	1,265,039.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	5,320.00	1,270,359.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	5,690.00	1,276,049.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,600.00	1,277,649.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	7,298.00	1,284,947.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	8,960.00	1,293,907.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	7,778.00	1,301,685.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	6,078.00	1,307,763.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	7,250.00	1,315,013.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	350.00	1,315,363.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	17,760.00	1,333,123.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,070.00	1,334,193.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,338,433.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,225.00	1,339,658.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	110.00	1,339,768.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	240.00	1,340,008.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	8,840.00	1,348,848.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,353,088.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,357,328.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	890.00	1,358,218.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	375.00	1,358,593.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	7,138.00	1,365,731.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	7,826.00	1,373,557.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,680.00	1,375,237.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,720.00	1,379,957.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	2,520.00	1,382,477.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	2,840.00	1,385,317.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	487.00	1,385,804.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,390,044.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,394,284.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,240.00	1,398,524.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	106,000.00	1,504,524.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,000.00	1,508,524.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,880.00	1,513,404.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	4,060.00	1,517,464.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,990.00	1,519,454.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	22,020.00	1,541,474.52	108682
21-09-2020 10:15:00	931003	BCD14	GFMIS/108682	1,100.00	1,542,574.52	108682
21-09-2020 15:22:00	93999	BPDWT	DEPARTMENT OF	-21,067.00	1,521,507.52	0039
21-09-2020 15:22:00	ITBANK	PBDWP	5247-2000000000077590	-1,845.10	1,519,662.42	0039
21-09-2020 15:22:00	ITBANK	PBDWP	5247-2000000000077723	-3,150.00	1,516,512.42	0039
21-09-2020 15:23:00	ITBANK	PBDWP	5247-2000000000077608	-4,060.00	1,512,452.42	0039
21-09-2020 15:23:00	ITBANK	PBDWP	5247-2000000000077681	-1,990.00	1,510,462.42	0039
21-09-2020 15:24:00	ITBANK	PBDWP	5247-2000000000077640	-1,100.00	1,509,362.42	0039
21-09-2020 15:24:00	ITBANK	PBDWP	5247-2000000000077632	-4,180.00	1,505,182.42	0039
21-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-46,038.00	1,459,144.42	0039
21-09-2020 16:26:00	93999	BPDWT	DEPARTMENT OF	-51,525.00	1,407,619.42	0039
21-09-2020 16:28:00	93999	BPDWT	DEPARTMENT OF	-11,280.00	1,396,339.42	108682
21-09-2020 16:29:00	93999	BPDWT	DEPARTMENT OF	-11,460.00	1,384,879.42	108682

21-09-2020 16:29:00	93999	BPDWT	DEPARTMENT OF	-199,365.00	1,185,514.42	0039
21-09-2020 16:30:00	93999	BPDWT	DEPARTMENT OF	-199,920.00	985,594.42	0039
21-09-2020 16:30:00	ITBANK	PBDWP	5247-2000000000077277	-5,640.00	979,954.42	0039
21-09-2020 16:31:00	93999	BPDWT	DEPARTMENT OF	-46,451.00	933,503.42	0039
21-09-2020 16:31:00	ITBANK	PBDWP	5247-2000000000077327	-22,020.00	911,483.42	0039
21-09-2020 16:31:00	ITBANK	PBDWP	5247-2000000000077707	-6,270.00	905,213.42	0039
21-09-2020 16:32:00	ITBANK	PBDWP	5247-2000000000077624	-9,740.00	895,473.42	0039
21-09-2020 16:48:00	ITBANK	PBDWP	5247-2000000000077350	-2,480.00	892,993.42	0039
22-09-2020 09:41:00	931002	BCD14	GFMIS/108682	443,910.00	1,336,903.42	108682
22-09-2020 09:41:00	931002	BCD14	GFMIS/108682	11,210.00	1,348,113.42	108682
22-09-2020 09:41:00	931002	BCD14	GFMIS/108682	6,790.00	1,354,903.42	108682
22-09-2020 09:41:00	931002	BCD14	GFMIS/108682	6,790.00	1,361,693.42	108682
22-09-2020 09:42:00	931000	BCD14	GFMIS/108682	2,400.00	1,364,093.42	108682
22-09-2020 09:42:00	931000	BCD14	GFMIS/108682	8,740.00	1,372,833.42	108682
22-09-2020 09:42:00	931000	BCD14	GFMIS/108682	2,850.00	1,375,683.42	108682
22-09-2020 09:42:00	931000	BCD14	GFMIS/108682	27,880.00	1,403,563.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	2,400.00	1,405,963.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	600.00	1,406,563.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	100.00	1,406,663.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,280.00	1,407,943.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,512.00	1,409,455.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	4,314.00	1,413,769.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	2,130.00	1,415,899.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	2,130.00	1,418,029.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	10,450.00	1,428,479.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	4,000.00	1,432,479.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	11,250.00	1,443,729.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	6,000.00	1,449,729.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	22,795.00	1,472,524.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	240.00	1,472,764.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	2,000.00	1,474,764.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,390.00	1,476,154.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	240.00	1,476,394.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	7,120.00	1,483,514.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,744.00	1,485,258.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	4,500.00	1,489,758.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	6,460.00	1,496,218.42	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	4,132.70	1,500,351.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	600.00	1,500,951.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	740.00	1,501,691.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	12,160.00	1,513,851.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,560.00	1,515,411.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,470.00	1,516,881.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	2,587.00	1,519,468.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	975.00	1,520,443.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	1,422.00	1,521,865.12	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	8,222.40	1,530,087.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	3,982.00	1,534,069.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	11,480.00	1,545,549.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	720.00	1,546,269.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	480.00	1,546,749.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	740.00	1,547,489.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	40,000.00	1,587,489.52	108682
22-09-2020 09:44:00	931000	BCD14	GFMIS/108682	240.00	1,587,729.52	108682
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22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,130.00	17,586,637.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,950.00	17,590,587.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	1,940.00	17,592,527.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,559.00	17,596,086.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,209.00	17,599,295.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	4,360.00	17,603,655.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	429,419.00	18,033,074.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	7,126.00	18,040,200.82	108682

22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,180.00	18,043,380.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	7,126.00	18,050,506.82	108682
22-09-2020 09:45:00	931001	BCD14	GFMIS/108682	3,209.00	18,053,715.82	108682
22-09-2020 15:52:00	93999	BPDWT	DEPARTMENT OF	-48,798.40	18,004,917.42	0039
22-09-2020 15:53:00	93999	BPDWT	DEPARTMENT OF	-46,886.00	17,958,031.42	0039
22-09-2020 15:53:00	93999	BPDWT	DEPARTMENT OF	-95,210.00	17,862,821.42	0039
22-09-2020 15:54:00	93999	BPDWT	DEPARTMENT OF	-8,860.00	17,853,961.42	108682
22-09-2020 15:55:00	93999	BPDWT	DEPARTMENT OF	-21,120.00	17,832,841.42	0039
22-09-2020 15:56:00	93999	BPDWT	DEPARTMENT OF	-40,000.00	17,792,841.42	108682
22-09-2020 15:57:00	93999	BPDWT	DEPARTMENT OF	-49,423.00	17,743,418.42	0039
22-09-2020 16:45:00	93999	BPDWT	DEPARTMENT OF	-49,533.70	17,693,884.72	0039
22-09-2020 16:54:00	93999	BPDWT	DEPARTMENT OF	-31,684.60	17,662,200.12	0039
22-09-2020 16:54:00	ITBANK	PBDWP	5247-2000000000077566	-3,178.10	17,659,022.02	0039
22-09-2020 16:57:00	93999	BPDWT	DEPARTMENT OF	-21,577.60	17,637,444.42	108682
23-09-2020 09:37:00	931004	BCD14	GFMIS/108682	8,971,987.59	26,609,432.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,611,832.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	6,900.00	26,618,732.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	1,730.00	26,620,462.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	3,000.00	26,623,462.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,625,862.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,628,262.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,630,662.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,633,062.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,400.00	26,635,462.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	420.00	26,635,882.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	420.00	26,636,302.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	420.00	26,636,722.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	6,080.00	26,642,802.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	2,025.00	26,644,827.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	420.00	26,645,247.01	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	4,606.80	26,649,853.81	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	4,626.80	26,654,480.61	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	5,460.00	26,659,940.61	108682
23-09-2020 09:43:00	931001	BCD14	GFMIS/108682	47,706.47	26,707,647.08	108682
23-09-2020 15:55:00	93999	BPDWT	DEPARTMENT OF	-22,795.00	26,684,852.08	108682
23-09-2020 15:56:00	93999	BPDWT	DEPARTMENT OF	-47,706.47	26,637,145.61	0039
23-09-2020 15:57:00	93999	BPDWT	DEPARTMENT OF	-182,966.00	26,454,179.61	0039
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	7,298.00	26,461,477.61	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	23,007.00	26,484,484.61	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	6,000.00	26,490,484.61	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	1,714.90	26,492,199.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	7,566.00	26,499,765.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	4,000.00	26,503,765.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	6,626.00	26,510,391.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	2,305.00	26,512,696.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	2,550.00	26,515,246.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	7,124.00	26,522,370.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	5,266.00	26,527,636.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	4,756.00	26,532,392.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	5,242.00	26,537,634.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	7,330.00	26,544,964.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	3,500.00	26,548,464.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	7,741.00	26,556,205.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	420.00	26,556,625.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	3,773.00	26,560,398.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	19,030.00	26,579,428.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	14,850.00	26,594,278.51	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	14,473.80	26,608,752.31	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	13,127.40	26,621,879.71	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	9,900.00	26,631,779.71	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	9,900.00	26,641,679.71	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682	11,662.20	26,653,341.91	108682

24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		11,662.20	26,665,004.11	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		9,900.00	26,674,904.11	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		10,098.00	26,685,002.11	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		3,800.00	26,688,802.11	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		10,890.00	26,699,692.11	108682
24-09-2020 10:14:00	931001	BCD14	GFMIS/108682		14,473.80	26,714,165.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		5,000.00	26,719,165.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		26,740.00	26,745,905.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		45,000.00	26,790,905.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		12,400.00	26,803,305.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		1,780.00	26,805,085.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		44,180.00	26,849,265.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		51,960.00	26,901,225.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		64,000.00	26,965,225.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		65,500.00	27,030,725.91	108682
24-09-2020 10:21:00	931000	BCD14	GFMIS/108682		127,000.00	27,157,725.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		8,272.00	27,165,997.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		113,500.00	27,279,497.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		300.00	27,279,797.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		1,951,140.00	29,230,937.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		1,300,760.00	30,531,697.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		324,760.00	30,856,457.91	108682
24-09-2020 10:22:00	931000	BCD14	GFMIS/108682		32,476.00	30,888,933.91	108682
24-09-2020 10:22:00	931002	BCD14	GFMIS/108682		207.00	30,889,140.91	108682
24-09-2020 10:22:00	931002	BCD14	GFMIS/108682		207.00	30,889,347.91	108682
24-09-2020 10:22:00	931002	BCD14	GFMIS/108682		10,143.00	30,899,490.91	108682
24-09-2020 15:34:00	ITBANK	PBDWP	5247-2000000000077657		-3,800.00	30,895,690.91	0039
24-09-2020 15:37:00	93999	BPDWT	DEPARTMENT OF		-21,983.00	30,873,707.91	0039
24-09-2020 16:37:00	93999	BPDWT	DEPARTMENT OF		-28,388.00	30,845,319.91	0039
24-09-2020 16:37:00	93999	BPDWT	DEPARTMENT OF		-132,000.00	30,713,319.91	108682
24-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-76,400.00	30,636,919.91	108682
24-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-190,160.00	30,446,759.91	0039
24-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-87,037.00	30,359,722.91	0039
24-09-2020 16:38:00	ITBANK	PBDWP	5247-2000000000077319		-8,272.00	30,351,450.91	0039
24-09-2020 16:39:00	93999	BPDWT	DEPARTMENT OF		-45,848.50	30,305,602.41	0039
24-09-2020 17:00:00	90155	CBCA	CB Debit Round1:CK#10258940TRCBR#219CID#	10258940	-300.00	30,305,302.41	0700
24-09-2020 17:00:00	90155	CBCA	CB Debit Round1:CK#10258939TRCBR#219CID#	10258939	-1,300,760.00	29,004,542.41	0700
24-09-2020 17:00:00	90155	CBCA	CB Debit Round1:CK#10258938TRCBR#219CID#	10258938	-1,951,140.00	27,053,402.41	0700
25-09-2020 03:41:00	93999	BPDWT	DEPARTMENT OF		-443,910.00	26,609,492.41	0039
25-09-2020 03:41:00	93999	BPDWT	DEPARTMENT OF		-816,090.00	25,793,402.41	0039
25-09-2020 03:41:00	93999	BPDWT	DEPARTMENT OF		-432,635.00	25,360,767.41	0039
25-09-2020 03:46:00	93999	BPDWT	DEPARTMENT OF		-297,804.00	25,062,963.41	0039
25-09-2020 03:46:00	93999	BPDWT	DEPARTMENT OF		-1,076,670.00	23,986,293.41	0039
25-09-2020 03:46:00	93999	BPDWT	DEPARTMENT OF		-323,470.00	23,662,823.41	0039
25-09-2020 03:46:00	93999	BPDWT	DEPARTMENT OF		-217,631.00	23,445,192.41	0039
25-09-2020 03:51:00	93999	BPDWT	DEPARTMENT OF		-1,661,219.00	21,783,973.41	0039
25-09-2020 03:56:00	93999	BPDWT	DEPARTMENT OF		-1,255,581.00	20,528,392.41	0039
25-09-2020 03:56:00	93999	BPDWT	DEPARTMENT OF		-1,617,873.00	18,910,519.41	0039
25-09-2020 03:56:00	93999	BPDWT	DEPARTMENT OF		-340,901.00	18,569,618.41	0039
25-09-2020 03:56:00	93999	BPDWT	DEPARTMENT OF		-818,553.00	17,751,065.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-55,840.00	17,695,225.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-193,816.00	17,501,409.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-683,999.00	16,817,410.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-73,839.00	16,743,571.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-213,916.00	16,529,655.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-429,419.00	16,100,236.41	0039
25-09-2020 05:01:00	93999	BPDWT	DEPARTMENT OF		-273,685.00	15,826,551.41	0039
25-09-2020 05:06:00	93999	BPDWT	DEPARTMENT OF		-729,004.00	15,097,547.41	0039
25-09-2020 05:06:00	93999	BPDWT	DEPARTMENT OF		-503,884.00	14,593,663.41	0039
25-09-2020 05:06:00	93999	BPDWT	DEPARTMENT OF		-499,239.00	14,094,424.41	0039

25-09-2020 05:06:00	93999	BPDWT	DEPARTMENT OF	-629,006.00	13,465,418.41	0039
25-09-2020 05:06:00	93999	BPDWT	DEPARTMENT OF	-243,190.00	13,222,228.41	0039
25-09-2020 05:16:00	93999	BPDWT	DEPARTMENT OF	-1,620,058.00	11,602,170.41	0039
25-09-2020 05:16:00	93999	BPDWT	DEPARTMENT OF	-380,808.00	11,221,362.41	0039
25-09-2020 05:16:00	93999	BPDWT	DEPARTMENT OF	-257,590.00	10,963,772.41	0039
25-09-2020 07:20:00	93999	BPDWT	DEPARTMENT OF	-10,143.00	10,953,629.41	0039
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,870.00	10,966,499.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,335.00	10,982,834.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	10,992,334.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,001,334.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,009,334.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	7,500.00	11,016,834.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,830.00	11,033,664.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	13,365.00	11,047,029.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,830.00	11,063,859.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,500.00	11,072,359.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,081,359.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,089,359.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	10,494.00	11,099,853.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,157.00	11,114,010.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,375.00	11,126,385.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,375.00	11,138,760.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,335.00	11,155,095.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,335.00	11,171,430.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	17,325.00	11,188,755.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,197,755.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,500.00	11,206,255.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,500.00	11,214,755.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,229,605.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,335.00	11,245,940.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	11,255,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,264,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,272,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,280,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,289,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,298,440.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,870.00	11,311,310.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,326,160.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,335,160.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,344,160.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,335.00	11,360,495.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	7,500.00	11,367,995.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	11,377,495.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	11,386,995.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,600.00	11,396,595.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	11,406,095.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,414,095.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,423,995.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,433,895.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,443,795.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	11,455,675.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,573.00	11,468,248.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,500.00	11,476,748.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,485,748.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	10,296.00	11,496,044.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	11,504,044.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	7,500.00	11,511,544.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,526,394.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,536,294.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,551,144.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,561,044.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,570,944.41	108682

25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,580,844.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,590,744.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	17,820.00	11,608,564.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	17,820.00	11,626,384.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	10,890.00	11,637,274.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,647,174.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,657,074.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,671,924.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,681,824.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,830.00	11,698,654.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	11,707,654.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	11,719,534.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,729,434.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,500.00	11,738,934.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	11,750,814.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	11,762,694.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,777,544.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	10,890.00	11,788,434.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	16,830.00	11,805,264.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,820,114.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,830,014.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,844,864.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,854,764.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,864,664.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,874,564.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,884,464.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,894,364.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,904,264.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,919,114.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,933,964.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,948,814.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,963,664.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	11,978,514.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,988,414.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	11,998,314.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	12,008,214.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,023,064.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,900.00	12,032,964.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	12,044,844.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,059,694.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	12,870.00	12,072,564.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,087,414.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,102,264.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	49,500.00	12,151,764.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,166,614.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	14,850.00	12,181,464.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	8,000.00	12,189,464.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	11,880.00	12,201,344.41	108682
25-09-2020 10:03:00	931001	BCD14	GFMIS/108682	9,000.00	12,210,344.41	108682
25-09-2020 10:04:00	931005	BCD14	GFMIS/108682	10,887,706.92	23,098,051.33	108682
25-09-2020 10:04:00	931005	BCD14	GFMIS/108682	29,786,547.98	52,884,599.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	14,725.00	52,899,324.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	3,000.00	52,902,324.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	1,925.00	52,904,249.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	2,550.00	52,906,799.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	1,438.00	52,908,237.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	9,300.00	52,917,537.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	82,000.00	52,999,537.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	3,640.00	53,003,177.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	2,370.00	53,005,547.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	700.00	53,006,247.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682	3,500.00	53,009,747.31	108682

25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		6,000.00	53,015,747.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		525.00	53,016,272.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		11,000.00	53,027,272.31	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		1,110.90	53,028,383.21	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		350.00	53,028,733.21	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		700.00	53,029,433.21	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		1,500.00	53,030,933.21	108682
25-09-2020 10:04:00	931003	BCD14	GFMIS/108682		61,000.00	53,091,933.21	108682
25-09-2020 16:33:00	ITBANK	PBDWP	KTC-451347900000834		-359,950.00	52,731,983.21	0039
25-09-2020 16:33:00	93999	BPDWT	DEPARTMENT OF		-49,414,006.65	3,317,976.56	0039
25-09-2020 16:34:00	93999	BPDWT	DEPARTMENT OF		-199,802.00	3,118,174.56	0039
25-09-2020 16:34:00	ITBANK	PBDWP	KTC-451347900000834		-61,000.00	3,057,174.56	0039
25-09-2020 16:35:00	93999	BPDWT	DEPARTMENT OF		-199,582.40	2,857,592.16	0039
25-09-2020 16:36:00	93999	BPDWT	DEPARTMENT OF		-199,225.00	2,658,367.16	0039
25-09-2020 16:37:00	93999	BPDWT	DEPARTMENT OF		-198,125.00	2,460,242.16	0039
25-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-184,230.00	2,276,012.16	0039
25-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-198,939.00	2,077,073.16	0039
25-09-2020 16:38:00	93999	BPDWT	DEPARTMENT OF		-21,870.90	2,055,202.26	0039
25-09-2020 16:41:00	93999	BPDWT	DEPARTMENT OF		-197,849.00	1,857,353.26	0039
25-09-2020 16:42:00	93999	BPDWT	DEPARTMENT OF		-2,400.00	1,854,953.26	108682
25-09-2020 16:42:00	93999	BPDWT	DEPARTMENT OF		-15,000.00	1,839,953.26	0039
25-09-2020 16:43:00	93999	BPDWT	DEPARTMENT OF		-9,900.00	1,830,053.26	108682
25-09-2020 16:44:00	93999	BPDWT	DEPARTMENT OF		-7,741.00	1,822,312.26	108682
25-09-2020 16:44:00	93999	BPDWT	DEPARTMENT OF		-27,200.00	1,795,112.26	108682
25-09-2020 16:46:00	93999	BPDWT	DEPARTMENT OF		-117,025.00	1,678,087.26	0039
25-09-2020 17:00:00	90155	CBCA	CB Debit Round1:CK#10258943TRCBR#216CID#	10258943	-32,476.00	1,645,611.26	0700
25-09-2020 17:00:00	90155	CBCA	CB Debit Round1:CK#10258941TRCBR#216CID#	10258941	-324,760.00	1,320,851.26	0700
25-09-2020 18:30:00	90185	CBCA	ICAS In-CB Round 1	10258937	-3,990.00	1,316,861.26	0700
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		1,225.00	1,318,086.26	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		4,202.00	1,322,288.26	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		5,740.00	1,328,028.26	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		6,650.00	1,334,678.26	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		2,408.00	1,337,086.26	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		6,048.40	1,343,134.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		50.00	1,343,184.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		2,735.00	1,345,919.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		4,042.00	1,349,961.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		165.00	1,350,126.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		8,500.00	1,358,626.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		14,850.00	1,373,476.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		7,000.00	1,380,476.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		19,800.00	1,400,276.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		9,500.00	1,409,776.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		10,395.00	1,420,171.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		8,000.00	1,428,171.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		8,000.00	1,436,171.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		14,850.00	1,451,021.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		14,850.00	1,465,871.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,483,691.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		14,850.00	1,498,541.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,516,361.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,534,181.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		9,300.00	1,543,481.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		9,300.00	1,552,781.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		9,900.00	1,562,681.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,580,501.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,598,321.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		14,850.00	1,613,171.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,630,991.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		17,820.00	1,648,811.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682		9,900.00	1,658,711.66	108682

28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	17,820.00	1,676,531.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	1,691,876.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	1,701,776.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	1,711,676.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	1,727,021.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	17,820.00	1,744,841.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	17,820.00	1,762,661.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	1,772,561.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	11,484.00	1,784,045.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	17,820.00	1,801,865.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,816,715.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,831,565.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	1,841,465.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,856,315.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,871,165.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	17,820.00	1,888,985.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,840.00	1,904,825.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	12,375.00	1,917,200.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,932,050.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	1,947,395.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	1,962,245.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	1,976,105.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	1,989,965.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	10,197.00	2,000,162.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	2,010,062.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	12,375.00	2,022,437.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	12,375.00	2,034,812.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,049,662.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	12,375.00	2,062,037.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,077,382.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,092,727.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,107,577.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	2,121,437.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,136,782.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,151,632.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,166,482.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,181,332.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,196,182.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,211,527.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,226,872.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,241,722.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	12,375.00	2,254,097.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,269,442.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	2,283,302.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,298,647.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	15,345.00	2,313,992.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,328,842.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	2,342,702.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	9,900.00	2,352,602.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	14,850.00	2,367,452.66	108682
28-09-2020 09:53:00	931001	BCD14	GFMIS/108682	13,860.00	2,381,312.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	2,396,162.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,500.00	2,405,662.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	8,000.00	2,413,662.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	2,428,512.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,900.00	2,438,412.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	2,453,262.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	2,468,112.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	2,490,387.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	2,512,662.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	2,527,512.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	7,000.00	2,534,512.66	108682

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28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	3,573,815.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	3,596,090.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	3,618,365.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	22,275.00	3,640,640.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	3,652,520.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	17,820.00	3,670,340.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,685,190.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,700,040.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,900.00	3,709,940.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,724,790.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,739,640.66	108682
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28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,843,590.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,858,440.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	3,873,290.66	108682
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28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	4,149,500.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	10,890.00	4,160,390.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,175,240.66	108682
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28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,900.00	4,195,040.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	3,340.00	4,198,380.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,213,230.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,228,080.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,242,930.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	3,000.00	4,245,930.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,900.00	4,255,830.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	12,870.00	4,268,700.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	10,890.00	4,279,590.66	108682
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28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,320,180.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	4,332,060.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,346,910.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	4,361,760.66	108682
28-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	4,373,640.66	108682
28-09-2020 16:17:00	93999	BPDWT	DEPARTMENT OF	-199,420.00	4,174,220.66	0039
28-09-2020 16:18:00	93999	BPDWT	DEPARTMENT OF	-197,505.00	3,976,715.66	0039

28-09-2020 16:19:00	93999	BPDWT	DEPARTMENT OF	-198,773.00	3,777,942.66	0039
28-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-199,085.00	3,578,857.66	0039
28-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-197,010.00	3,381,847.66	0039
28-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-197,245.00	3,184,602.66	0039
28-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-196,020.00	2,988,582.66	0039
28-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-199,380.00	2,789,202.66	0039
28-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-198,495.00	2,590,707.66	0039
28-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-193,050.00	2,397,657.66	0039
28-09-2020 16:24:00	93999	BPDWT	DEPARTMENT OF	-198,545.00	2,199,112.66	0039
28-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-196,892.00	2,002,220.66	0039
28-09-2020 16:25:00	93999	BPDWT	DEPARTMENT OF	-199,089.00	1,803,131.66	0039
28-09-2020 16:26:00	93999	BPDWT	DEPARTMENT OF	-199,070.00	1,604,061.66	0039
28-09-2020 16:27:00	93999	BPDWT	DEPARTMENT OF	-17,788.40	1,586,273.26	0039
28-09-2020 16:27:00	93999	BPDWT	DEPARTMENT OF	-199,485.00	1,386,788.26	0039
28-09-2020 16:28:00	93999	BPDWT	DEPARTMENT OF	-51,110.00	1,335,678.26	108682
28-09-2020 16:29:00	ITBANK	PBDWP	5247-2000000000077665	-3,340.00	1,332,338.26	0039
28-09-2020 16:32:00	93999	BPDWT	DEPARTMENT OF	-4,175.00	1,328,163.26	0039
29-09-2020 08:41:00	K19294	PADWP	9294-10900022710000001	-552.00	1,327,611.26	0039
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,328,631.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,329,651.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,465.00	1,337,116.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,338,136.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	60.00	1,338,196.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,338,616.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,343,206.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,344,226.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,346,946.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,347,966.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,020.00	1,348,986.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	7,291.00	1,356,277.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,829.00	1,361,106.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	5,319.00	1,366,665.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	5,600.00	1,372,265.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	470.00	1,376,110.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	4,390.00	1,384,260.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	600.00	1,392,882.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	3,800.00	1,396,682.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	120.00	1,400,722.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	6,142.00	1,413,364.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	240.00	1,413,604.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,415,184.26	108682

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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	1,265.00	1,417,289.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	100.00	1,417,389.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,417,809.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,418,229.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,418,649.26	108682
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29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,040.00	1,421,109.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,421,529.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	420.00	1,421,949.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,040.00	1,423,989.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	18,900.00	1,442,889.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	600.00	1,443,489.26	108682
29-09-2020 09:52:00	931000	BCD14	GFMIS/108682	2,040.00	1,445,529.26	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	200.00	53,086,655.26	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,089,355.26	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	200.00	53,089,755.26	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,092,155.26	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	3,258.50	53,095,413.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	180.00	53,095,593.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,096,793.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	495.00	53,097,288.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,330.00	53,098,618.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,099,818.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,143.00	53,100,961.76	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	200.00	53,101,161.76	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	5,134.00	53,116,551.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	350.00	53,116,901.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	487.00	53,117,388.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	2,550.00	53,119,938.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	2,058.00	53,121,996.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	4,734.00	53,126,730.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,745.00	53,128,475.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	6,665.00	53,135,140.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	118.00	53,135,258.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	503.00	53,135,761.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,970.00	53,137,731.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	120.00	53,137,851.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	6,468.00	53,144,319.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	6,390.00	53,150,709.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,360.00	53,152,069.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	7,186.00	53,159,255.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,160,455.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,922.00	53,170,377.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	420.00	53,170,797.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,500.00	53,172,297.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	1,200.00	53,173,497.36	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,900.00	53,284,112.36	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	9,000.00	53,366,462.36	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	12,870.00	53,413,982.36	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	12,870.00	53,504,072.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	12,870.00	53,516,942.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	53,528,822.36	108682
29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	11,880.00	53,540,702.36	108682
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29-09-2020 09:56:00	931000	BCD14	GFMIS/108682	14,850.00	53,839,872.36	108682
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29-09-2020 15:35:00	K19294	PADWP	9294-10900022710000001	-13,580.00	53,774,642.36	0039
29-09-2020 16:07:00	93999	BPDWT	DEPARTMENT OF	-7,538.00	53,767,104.36	108682
29-09-2020 16:07:00	93999	BPDWT	DEPARTMENT OF	-5,632.00	53,761,472.36	0039
29-09-2020 16:08:00	93999	BPDWT	DEPARTMENT OF	-40,305.50	53,721,166.86	0039
29-09-2020 16:09:00	93999	BPDWT	DEPARTMENT OF	-4,282.00	53,716,884.86	108682
29-09-2020 16:15:00	93999	BPDWT	DEPARTMENT OF	-199,980.00	53,516,904.86	0039
29-09-2020 16:16:00	93999	BPDWT	DEPARTMENT OF	-199,760.00	53,317,144.86	0039
29-09-2020 16:19:00	93999	BPDWT	DEPARTMENT OF	-49,930.00	53,267,214.86	0039
29-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-71,280.00	53,195,934.86	0039

29-09-2020 16:20:00	93999	BPDWT	DEPARTMENT OF	-95,307.80	53,100,627.06	0039
29-09-2020 16:21:00	93999	BPDWT	DEPARTMENT OF	-45,508.60	53,055,118.46	0039
29-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-28,672.00	53,026,446.46	108682
29-09-2020 16:22:00	93999	BPDWT	DEPARTMENT OF	-49,615.00	52,976,831.46	0039
29-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-9,951.48	52,966,879.98	0039
29-09-2020 16:23:00	93999	BPDWT	DEPARTMENT OF	-189,680.00	52,777,199.98	0039
29-09-2020 16:27:00	K19294	PADWP	9294-10900022710000001	-7,118.00	52,770,081.98	0039
29-09-2020 16:28:00	K19294	PADWP	9294-10900022710000001	-10,052.00	52,760,029.98	0039
29-09-2020 16:30:00	K19294	PADWP	9294-10900022710000001	-23,072.00	52,736,957.98	0039
29-09-2020 16:32:00	K19294	PADWP	9294-10900022710000001	-10,096.00	52,726,861.98	0039
29-09-2020 16:34:00	ITBANK	PBDWT	G9001 -0700500005	-100.52	52,726,761.46	0039
29-09-2020 16:34:00	K19294	PADWP	9294-10900022710000001	-14,252.00	52,712,509.46	0039
29-09-2020 16:35:00	K19294	PADWP	9294-10900022710000001	-600.00	52,711,909.46	0039
29-09-2020 16:37:00	K19294	PADWP	9294-10900022710000001	-7,800.00	52,704,109.46	0039
29-09-2020 16:38:00	K19294	PADWP	9294-10900022710000001	-2,332.00	52,701,777.46	0039
29-09-2020 16:40:00	K19294	PADWP	9294-10900022710000001	-13,440.00	52,688,337.46	0039
29-09-2020 16:42:00	K19294	PADWP	9294-10900022710000001	-8,720.00	52,679,617.46	0039
29-09-2020 16:43:00	K19294	PADWP	9294-10900022710000001	-48,506.00	52,631,111.46	0039
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29-09-2020 16:46:00	K19294	PADWP	9294-10900022710000001	-368.00	52,604,713.46	0039
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29-09-2020 17:02:00	K19294	PADWP	9294-10900022710000001	-48,192.00	52,548,881.46	0039
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29-09-2020 17:07:00	K19294	PADWP	9294-10900022710000001	-20,932.00	52,487,745.46	0039
29-09-2020 17:09:00	K19294	PADWP	9294-10900022710000001	-15,434.00	52,472,311.46	0039
29-09-2020 17:19:00	K19294	PADWP	9294-10900022710000001	-21,532.00	52,450,779.46	0039
29-09-2020 17:20:00	K19294	PADWP	9294-10900022710000001	-16,132.00	52,434,647.46	0039
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29-09-2020 17:32:00	K19294	PADWP	9294-10900022710000001	-10,110.00	52,392,717.46	0039
29-09-2020 17:39:00	K19294	PADWP	9294-10900022710000001	-7,178.00	52,385,539.46	0039
29-09-2020 17:42:00	K19294	PADWP	9294-10900022710000001	-552.00	52,384,987.46	0039
29-09-2020 17:43:00	K19294	PADWP	9294-10900022710000001	-41,156.00	52,343,831.46	0039
29-09-2020 17:50:00	K19294	PADWP	9294-10900022710000001	-6,418.00	52,337,413.46	0039
29-09-2020 17:53:00	K19294	PADWP	9294-10900022710000001	-1,800.00	52,335,613.46	0039
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30-09-2020 09:54:00	931000	BCD14	GFMIS/108682	2,400.00	52,393,995.26	108682
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30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	3,530.00	52,667,855.26	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	1,050.00	52,668,905.26	108682
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30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	4,960.00	52,750,977.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	4,283.00	52,755,260.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	4,728.00	52,759,988.90	108682
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30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	2,090.00	52,762,318.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	10,750.00	52,773,068.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	4,442.00	52,777,510.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	1,330.00	52,778,840.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	240.00	52,779,080.90	108682
30-09-2020 10:19:00	931001	BCD14	GFMIS/108682	4,218.00	52,783,298.90	108682
30-09-2020 15:42:00	K19294	PADWP	9294-10900022710000001	-414.00	52,782,884.90	0039
30-09-2020 15:42:00	93999	BPDWT	DEPARTMENT OF	-191,660.00	52,591,224.90	0039
30-09-2020 15:43:00	93999	BPDWT	DEPARTMENT OF	-15,360.00	52,575,864.90	0039
30-09-2020 15:43:00	93999	BPDWT	DEPARTMENT OF	-49,500.00	52,526,364.90	0039

30-09-2020 15:48:00	93999	BPDWT	DEPARTMENT OF		-5,454.00	52,520,910.90	108682
30-09-2020 15:48:00	93999	BPDWT	DEPARTMENT OF		-34,679.64	52,486,231.26	0039
30-09-2020 15:48:00	ITBANK	PBDWP	94952-0994000160259		-177,469.00	52,308,762.26	0039
30-09-2020 15:50:00	93999	BPDWT	DEPARTMENT OF		-15,311.00	52,293,451.26	0039
30-09-2020 15:51:00	93999	BPDWT	DEPARTMENT OF		-48,830.00	52,244,621.26	0039
30-09-2020 15:51:00	93999	BPDWT	DEPARTMENT OF		-16,686.00	52,227,935.26	0039
30-09-2020 15:52:00	93999	BPDWT	DEPARTMENT OF		-6,474.00	52,221,461.26	108682
30-09-2020 16:34:00	93999	BPDWT	DEPARTMENT OF		-7,221.00	52,214,240.26	0039
30-09-2020 16:35:00	93999	BPDWT	DEPARTMENT OF		-6,615.00	52,207,625.26	108682
30-09-2020 16:40:00	93999	BPDWT	DEPARTMENT OF		-44,828.80	52,162,796.46	0039
30-09-2020 17:10:00	ITBANK	PBDWP	5247-2000000000077343		-5,520.00	52,157,276.46	0039
30-09-2020 17:48:00	570464	CWTRC	Biz	10258944	-51,630,110.00	527,166.46	0039
30-09-2020 18:08:00	ITBANK	PBDWT	G9001 -0700500231		-2,933.00	524,233.46	0039
30-09-2020 18:10:00	ITBANK	PBDWT	G9001 -0700500005		-8,751.48	515,481.98	0039

Total Cr. = 188,281,075.10

Total Dr. = -191,173,843.05