

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

กับ

บัญชีแยกประเภทเงินฝากธนาคาร (เงินงบประมาณ) รหัสบัญชี 1101020603
ณ วันที่ 30 กันยายน 2564

หน่วย : บาท

ยอดคงเหลือตามรายงานการแสดงผลยอดบัญชีแยกประเภททั่วไป (ระบบ GFMS)		27,417.00
<u>บวก</u>		
17/03/64	รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณประดิษฐ์ มีมงคล	1,163.12
17/06/64	รับคืนเงินจากกรมบัญชีกลาง (เงิน กบข.) คุณภัทรภร	1,588.26
27/08/64	รับคืนเงิน กสจ. เสี่ยชีวิต คุณสมควร ราชกิจ	75.66
27/09/64	รับคืนเงินหนี้สหกรณ์ เสี่ยชีวิต คุณพิทาน ใบกุหลาบ	105,713.67
22/09/64	รับคืนเงินจากดีแทค	3,749.60
		<u>112,290.31</u>
		<u>139,707.31</u>
ยอดคงเหลือตามใบแจ้งยอดของธนาคาร (Bank Statement)		<u>139,707.31</u>
ผลต่าง		<u><u>-</u></u>

Account No.	039-6-03027-	Currency	THB
Account Name	เงิน	Account	Active
Alias Name	เงิน	Branch	PHAHONYOTHIN 39 BR.
Ledger Balance	139,707.31	Available	139,707.31

Date	Teller Id	Transactio	Description	Cheque	Amount Tax	Balance	Init Br
01-09-2021 09:41:00	K19294	PADWP	9294-10900022710000001		-628,872.00	1,552,348.01	0039
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		3,780.00	1,556,128.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		3,890.00	1,560,018.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		1,630.00	1,561,648.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		12,600.00	1,574,248.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		19,050.00	1,593,298.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		3,600.00	1,596,898.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		6,249.00	1,603,147.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		1,070.00	1,604,217.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		950.00	1,605,167.01	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		897.60	1,606,064.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		950.00	1,607,014.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		175.00	1,607,189.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		280.00	1,607,469.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		280.00	1,607,749.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		1,015.00	1,608,764.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		8,700.00	1,617,464.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		1,580.00	1,619,044.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		34,800.00	1,653,844.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,668,694.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		9,900.00	1,678,594.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,693,444.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,708,294.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,723,144.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,737,994.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,752,844.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,767,694.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,782,544.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,797,394.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,812,244.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,827,094.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,841,944.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,856,794.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		11,880.00	1,868,674.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		9,000.00	1,877,674.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,892,524.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,907,374.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,922,224.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,937,074.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,951,924.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	1,966,774.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		19,800.00	1,986,574.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		17,820.00	2,004,394.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	2,019,244.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	2,034,094.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		14,850.00	2,048,944.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		11,880.00	2,060,824.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682		11,880.00	2,072,704.61	108682

01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	9,500.00	2,082,204.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	13,860.00	2,096,064.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	17,820.00	2,113,884.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	9,600.00	2,123,484.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	9,000.00	2,132,484.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	11,880.00	2,144,364.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	14,850.00	2,159,214.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	14,850.00	2,174,064.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	11,880.00	2,185,944.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	11,880.00	2,197,824.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	14,850.00	2,212,674.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	9,900.00	2,222,574.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	9,900.00	2,232,474.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	29,700.00	2,262,174.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	14,850.00	2,277,024.61	108682
01-09-2021 10:05:00	931000	BCD14	GFMIS/108682	11,880.00	2,288,904.61	108682
01-09-2021 15:26:00	93999	BPDWT	DEPARTMENT OF	-16,317.60	2,272,587.01	0039
01-09-2021 15:32:00	93999	BPDWT	DEPARTMENT OF	-199,370.00	2,073,217.01	0039
01-09-2021 15:32:00	93999	BPDWT	DEPARTMENT OF	-27,549.00	2,045,668.01	0039
01-09-2021 15:33:00	93999	BPDWT	DEPARTMENT OF	-195,030.00	1,850,638.01	0039
01-09-2021 15:33:00	93999	BPDWT	DEPARTMENT OF	-134,620.00	1,716,018.01	0039
01-09-2021 15:34:00	93999	BPDWT	DEPARTMENT OF	-194,130.00	1,521,888.01	0039
01-09-2021 15:34:00	93999	BPDWT	DEPARTMENT OF	-14,850.00	1,507,038.01	0039
01-09-2021 15:35:00	93999	BPDWT	DEPARTMENT OF	-41,580.00	1,465,458.01	108682
01-09-2021 15:35:00	93999	BPDWT	DEPARTMENT OF	-6,720.00	1,458,738.01	108682
01-09-2021 15:36:00	93999	BPDWT	DEPARTMENT OF	-39,510.00	1,419,228.01	0039
01-09-2021 15:36:00	93999	BPDWT	DEPARTMENT OF	-20,520.00	1,398,708.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	4,000.00	1,402,708.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	11,272.00	1,413,980.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	4,173.00	1,418,153.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,800.00	1,421,953.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	100.00	1,422,053.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	484.00	1,422,537.01	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	22,501.96	1,445,038.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	14,876.00	1,459,914.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	775.00	1,460,689.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	259.00	1,460,948.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,325.00	1,463,273.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	500.00	1,463,773.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	510.00	1,464,283.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	27,584.00	1,491,867.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	19,650.00	1,511,517.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	10,091.00	1,521,608.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	259.00	1,521,867.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	259.00	1,522,126.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	4,600.00	1,526,726.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,564.00	1,530,290.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	10,091.00	1,540,381.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	775.00	1,541,156.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	830.00	1,541,986.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	259.00	1,542,245.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	630.00	1,542,875.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,900.00	1,544,775.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	950.00	1,545,725.97	108682

02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	175.00	1,545,900.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,900.00	1,547,800.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	18,600.00	1,566,400.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	175.00	1,566,575.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,550.00	1,568,125.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,690.00	1,569,815.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,820.00	1,571,635.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,880.00	1,573,515.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,730.00	1,575,245.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,700.00	1,576,945.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	4,170.00	1,581,115.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,675.00	1,583,790.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	4,900.00	1,588,690.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,000.00	1,589,690.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,300.00	1,590,990.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,500.00	1,594,490.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,768.00	1,598,258.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,900.00	1,600,158.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	16,050.00	1,616,208.97	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,671.75	1,618,880.72	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,671.75	1,621,552.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	8,182.00	1,629,734.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	1,315.00	1,631,049.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	5,040.00	1,636,089.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,500.00	1,639,589.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	120.00	1,639,709.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,404.00	1,642,113.47	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	2,671.75	1,644,785.22	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	13,700.00	1,658,485.22	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	3,800.00	1,662,285.22	108682
02-09-2021 10:00:00	931000	BCD14	GFMIS/108682	800.00	1,663,085.22	108682
02-09-2021 15:52:00	93999	BPDWT	DEPARTMENT OF	-49,723.25	1,613,361.97	0039
02-09-2021 15:54:00	93999	BPDWT	DEPARTMENT OF	-20,330.00	1,593,031.97	0039
02-09-2021 16:08:00	93999	BPDWT	DEPARTMENT OF	-47,500.00	1,545,531.97	0039
02-09-2021 16:09:00	93999	BPDWT	DEPARTMENT OF	-20,182.00	1,525,349.97	0039
02-09-2021 16:10:00	93999	BPDWT	DEPARTMENT OF	-23,047.96	1,502,302.01	0039
02-09-2021 16:10:00	93999	BPDWT	DEPARTMENT OF	-48,536.00	1,453,766.01	108682
02-09-2021 16:11:00	93999	BPDWT	DEPARTMENT OF	-27,322.00	1,426,444.01	0039
02-09-2021 16:11:00	93999	BPDWT	DEPARTMENT OF	-61,264.00	1,365,180.01	0039
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,800.00	1,379,980.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	4,500.00	1,384,480.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	9,440.00	1,393,920.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	10,050.00	1,403,970.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	3,081.00	1,407,051.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	1,000.00	1,408,051.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	4,000.00	1,412,051.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	2,000.00	1,414,051.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	9,500.00	1,423,551.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	12,870.00	1,436,421.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,451,271.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,466,121.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,480,971.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,495,821.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,510,671.01	108682

03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,525,521.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,540,371.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,555,221.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,570,071.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	15,840.00	1,585,911.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	9,900.00	1,595,811.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	15,840.00	1,611,651.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	9,500.00	1,621,151.01	108682
03-09-2021 10:05:00	931002	BCD14	GFMIS/108682	14,850.00	1,636,001.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	18,375.00	1,654,376.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	8,650.00	1,663,026.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,800.00	1,664,826.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,465.00	1,666,291.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	600.00	1,666,891.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,080.00	1,667,971.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	140.00	1,668,111.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	2,000.00	1,670,111.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,935.00	1,672,046.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	200.00	1,672,246.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	4,000.00	1,676,246.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	10,910.00	1,687,156.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	950.00	1,688,106.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	10,091.00	1,698,197.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	9,912.00	1,708,109.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	25,000.00	1,733,109.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	6,000.00	1,739,109.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	52,260.00	1,791,369.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	550.00	1,791,919.01	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,669.20	1,793,588.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	259.00	1,793,847.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	259.00	1,794,106.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	560.00	1,794,666.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	650.00	1,795,316.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	4,900.00	1,800,216.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	175.00	1,800,391.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	4,900.00	1,805,291.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	996.00	1,806,287.21	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	845.50	1,807,132.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	420.00	1,807,552.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	2,850.00	1,810,402.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	700.00	1,811,102.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	950.00	1,812,052.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	1,140.00	1,813,192.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	19,375.00	1,832,567.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	760.00	1,833,327.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	2,470.00	1,835,797.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,800.00	1,850,597.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	19,375.00	1,869,972.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	20,375.00	1,890,347.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	50,540.00	1,940,887.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	18,375.00	1,959,262.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	1,974,607.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	1,989,457.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	2,004,802.71	108682

03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,018,662.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,032,522.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,046,382.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,157.00	2,060,539.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	2,075,389.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	2,090,734.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	2,106,079.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	12,375.00	2,118,454.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	9,900.00	2,128,354.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,142,214.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,156,074.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	2,171,419.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	9,900.00	2,181,319.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,195,179.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	12,375.00	2,207,554.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	2,222,404.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	2,237,254.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	13,860.00	2,251,114.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	15,345.00	2,266,459.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	2,281,309.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	14,850.00	2,296,159.71	108682
03-09-2021 10:11:00	931000	BCD14	GFMIS/108682	9,900.00	2,306,059.71	108682
03-09-2021 14:54:00	93999	BPDWT	DEPARTMENT OF	-14,581.00	2,291,478.71	0039
03-09-2021 14:58:00	93999	BPDWT	DEPARTMENT OF	-35,155.70	2,256,323.01	0039
03-09-2021 15:57:00	93999	BPDWT	DEPARTMENT OF	-196,210.00	2,060,113.01	0039
03-09-2021 15:57:00	93999	BPDWT	DEPARTMENT OF	-78,155.00	1,981,958.01	0039
03-09-2021 15:58:00	93999	BPDWT	DEPARTMENT OF	-28,630.00	1,953,328.01	108682
03-09-2021 15:59:00	93999	BPDWT	DEPARTMENT OF	-10,091.00	1,943,237.01	0039
03-09-2021 16:00:00	93999	BPDWT	DEPARTMENT OF	-117,450.00	1,825,787.01	0039
03-09-2021 16:01:00	93999	BPDWT	DEPARTMENT OF	-49,712.00	1,776,075.01	0039
03-09-2021 16:02:00	93999	BPDWT	DEPARTMENT OF	-177,012.00	1,599,063.01	0039
03-09-2021 16:02:00	93999	BPDWT	DEPARTMENT OF	-195,525.00	1,403,538.01	0039
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	36,480.00	1,440,018.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	175.00	1,440,193.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	1,040.00	1,441,233.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	1,380.00	1,442,613.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	16,400.00	1,459,013.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	4,946.00	1,463,959.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	1,425.00	1,465,384.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	500.00	1,465,884.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	3,000.00	1,468,884.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	13,500.00	1,482,384.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	8,620.00	1,491,004.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	19,375.00	1,510,379.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	14,876.00	1,525,255.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	3,730.00	1,528,985.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	17,375.00	1,546,360.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	960.00	1,547,320.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	820.00	1,548,140.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	950.00	1,549,090.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	105.00	1,549,195.01	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	3,535.20	1,552,730.21	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	1,900.00	1,554,630.21	108682
06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	4,800.00	1,559,430.21	108682

06-09-2021 09:54:00	931002	BCD14	GFMIS/108682	14,850.00	1,574,280.21	108682
06-09-2021 13:41:00	K19294	PADWP	9294-10900022710000001	-518.00	1,573,762.21	0039
06-09-2021 15:05:00	93999	BPDWT	DEPARTMENT OF	-42,880.00	1,530,882.21	0039
06-09-2021 15:05:00	93999	BPDWT	DEPARTMENT OF	-11,090.00	1,519,792.21	108682
06-09-2021 15:06:00	93999	BPDWT	DEPARTMENT OF	-36,996.00	1,482,796.21	0039
06-09-2021 15:07:00	93999	BPDWT	DEPARTMENT OF	-14,850.00	1,467,946.21	0039
06-09-2021 15:07:00	93999	BPDWT	DEPARTMENT OF	-31,970.00	1,435,976.21	0039
06-09-2021 15:14:00	93999	BPDWT	DEPARTMENT OF	-8,470.00	1,427,506.21	0039
06-09-2021 15:15:00	93999	BPDWT	DEPARTMENT OF	-11,855.20	1,415,651.01	108682
06-09-2021 15:22:00	93999	BPDWT	DEPARTMENT OF	-744,733.25	670,917.76	0039
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	45,000.00	715,917.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	721,917.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	19,000.00	740,917.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	55,750.00	796,667.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	90,000.00	886,667.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	3,800.00	890,467.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	500.00	890,967.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	7,914.00	898,881.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	350.00	899,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	4,000.00	903,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	2,500.00	905,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	911,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	917,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	4,000.00	921,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	927,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	933,731.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	17,500.00	951,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	4,000.00	955,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	3,000.00	958,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	5,000.00	963,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	969,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	3,000.00	972,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	978,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	984,231.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	3,200.00	987,431.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	6,000.00	993,431.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	12,000.00	1,005,431.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	13,068.00	1,018,499.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	17,820.00	1,036,319.76	108682
07-09-2021 09:49:00	931000	BCD14	GFMIS/108682	9,000.00	1,045,319.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	2,550.00	1,047,869.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	350.00	1,048,219.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	775.00	1,048,994.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	9,864.00	1,058,858.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	1,550.00	1,060,408.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	280.00	1,060,688.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	105.00	1,060,793.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	3,040.00	1,063,833.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	950.00	1,064,783.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	775.00	1,065,558.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	4,730.00	1,070,288.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	15,500.00	1,085,788.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	5,100.00	1,090,888.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682	4,000.00	1,094,888.76	108682

07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		420.00	1,095,308.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		1,000.00	1,096,308.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		16,500.00	1,112,808.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		12,000.00	1,124,808.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		5,000.00	1,129,808.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		1,500.00	1,131,308.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		374,000.00	1,505,308.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		72,485.00	1,577,793.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		16,830.00	1,594,623.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		16,335.00	1,610,958.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		16,335.00	1,627,293.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		16,335.00	1,643,628.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		9,900.00	1,653,528.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		14,850.00	1,668,378.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		9,000.00	1,677,378.76	108682
07-09-2021 09:53:00	931000	BCD14	GFMIS/108682		14,850.00	1,692,228.76	108682
07-09-2021 14:30:00	93999	BPDWT	DEPARTMENT OF		-154,323.00	1,537,905.76	0039
07-09-2021 14:31:00	93999	BPDWT	DEPARTMENT OF		-45,000.00	1,492,905.76	108682
07-09-2021 14:32:00	93999	BPDWT	DEPARTMENT OF		-33,864.00	1,459,041.76	0039
07-09-2021 14:35:00	93999	BPDWT	DEPARTMENT OF		-65,700.00	1,393,341.76	108682
07-09-2021 14:38:00	93999	BPDWT	DEPARTMENT OF		-31,900.00	1,361,441.76	0039
07-09-2021 14:40:00	93999	BPDWT	DEPARTMENT OF		-16,200.00	1,345,241.76	108682
07-09-2021 14:41:00	93999	BPDWT	DEPARTMENT OF		-48,000.00	1,297,241.76	0039
07-09-2021 14:42:00	93999	BPDWT	DEPARTMENT OF		-85,464.00	1,211,777.76	0039
07-09-2021 14:57:00	93999	BPDWT	DEPARTMENT OF		-49,680.00	1,162,097.76	0039
07-09-2021 14:58:00	93999	BPDWT	DEPARTMENT OF		-403.69	1,161,694.07	0039
07-09-2021 16:11:00	ITBANK	PBDWT	G9001 -0700500005		-403.69	1,161,290.38	0039
07-09-2021 16:12:00	ITBANK	PBDWT	G9001 -0700500005		-269.13	1,161,021.25	0039
07-09-2021 17:44:00	90185	CBCA	ICAS In-CB Round 1	10258979	-518.00	1,160,503.25	0700
07-09-2021 17:44:00	90185	CBCA	ICAS In-CB Round 1	10258980	-518.00	1,159,985.25	0700
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		2,280.00	1,162,265.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		3,000.00	1,165,265.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		14,850.00	1,180,115.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		12,375.00	1,192,490.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		14,850.00	1,207,340.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		14,850.00	1,222,190.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		10,197.00	1,232,387.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		11,880.00	1,244,267.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		12,375.00	1,256,642.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		12,375.00	1,269,017.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		15,345.00	1,284,362.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		15,345.00	1,299,707.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		13,860.00	1,313,567.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		14,850.00	1,328,417.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		14,157.00	1,342,574.25	108682
08-09-2021 09:48:00	931002	BCD14	GFMIS/108682		13,365.00	1,355,939.25	108682
08-09-2021 13:49:00	570464	CWTRC	a/c 100110190004	10258981	-446,485.00	909,454.25	0039
08-09-2021 14:18:00	93999	BPDWT	DEPARTMENT OF		-67,300.00	842,154.25	0039
08-09-2021 14:20:00	93999	BPDWT	DEPARTMENT OF		-190,674.00	651,480.25	0039
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682		6,000.00	657,480.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682		3,000.00	660,480.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682		1,900.00	662,380.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682		3,000.00	665,380.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682		2,700.00	668,080.25	108682

09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	930.00	669,010.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	560.00	669,570.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	673,570.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,720.00	680,290.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,825.00	682,115.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	780.00	682,895.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,000.00	688,895.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	692,895.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,280.00	695,175.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	420.00	695,595.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	14,100.00	709,695.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	930.00	710,625.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	950.00	711,575.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,550.00	713,125.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	640.00	713,765.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	10,800.00	724,565.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,500.00	729,065.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	175.00	729,240.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	100.00	729,340.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	350.00	729,690.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,600.00	732,290.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	500.00	732,790.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	505.00	733,295.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,000.00	739,295.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,500.00	742,795.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	12,000.00	754,795.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	10,064.00	764,859.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,000.00	766,859.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,240.00	768,099.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,550.00	769,649.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	100.00	769,749.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	175.00	769,924.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,400.00	772,324.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	31,756.00	804,080.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	13,200.00	817,280.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,085.00	818,365.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	950.00	819,315.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,800.00	823,115.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	280.00	823,395.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	280.00	823,675.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,550.00	825,225.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,000.00	827,225.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	16,000.00	843,225.25	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,985.30	846,210.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	850,210.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,424.00	853,634.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	460.00	854,094.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,000.00	855,094.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,000.00	856,094.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	861,094.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	865,094.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,500.00	867,594.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,800.00	871,394.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,000.00	877,394.55	108682

09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,661.00	880,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	884,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	888,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	892,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	20,000.00	912,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	917,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,000.00	923,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,000.00	929,055.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,500.00	934,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	939,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	943,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	947,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	951,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	8,000.00	959,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	12,000.00	971,555.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	6,300.00	977,855.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	981,855.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	986,855.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,500.00	989,355.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,500.00	991,855.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,800.00	996,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,000,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,004,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	8,000.00	1,012,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,016,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	1,021,655.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	14,800.00	1,036,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,040,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,044,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,048,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,052,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,000.00	1,055,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	4,000.00	1,059,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	3,000.00	1,062,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	5,000.00	1,067,455.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	15,500.00	1,082,955.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	38,125.00	1,121,080.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	1,395.00	1,122,475.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	2,790.00	1,125,265.55	108682
09-09-2021 09:46:00	931000	BCD14	GFMIS/108682	350.00	1,125,615.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	2,726.00	1,128,341.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,900.00	1,130,241.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,800.00	1,135,041.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	930.00	1,135,971.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	5,000.00	1,140,971.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	750.00	1,141,721.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,770.00	1,151,491.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	260.00	1,151,751.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	2,400.00	1,154,151.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,300.00	1,160,451.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,080.00	1,169,531.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	7,800.00	1,177,331.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,000.00	1,180,331.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	12,500.00	1,192,831.55	108682

09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	350.00	1,193,181.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	700.00	1,193,881.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,200.00	1,195,081.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,500.00	1,198,581.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,005.00	1,201,586.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	14,700.00	1,216,286.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	10,000.00	1,226,286.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	950.00	1,227,236.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,560.00	1,231,796.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	11,340.00	1,243,136.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,520.00	1,244,656.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,690.00	1,246,346.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,252,346.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,000.00	1,255,346.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,500.00	1,259,846.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,400.00	1,264,246.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,268,246.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	525.00	1,268,771.55	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,595.12	1,272,366.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,600.00	1,275,966.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,281,966.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,285,966.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	140.00	1,286,106.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	500.00	1,286,606.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,669.00	1,288,275.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,292,275.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,800.00	1,297,075.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	1,200.00	1,298,275.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	5,000.00	1,303,275.67	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,387.09	1,306,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,310,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	2,500.00	1,313,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,317,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,323,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,329,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,333,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,337,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,341,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,345,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,349,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,353,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,359,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,363,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,369,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	10,000.00	1,379,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,383,162.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	8,800.00	1,391,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	12,000.00	1,403,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,000.00	1,406,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,412,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,416,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,420,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	6,000.00	1,426,962.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	3,700.00	1,430,662.76	108682

09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,434,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,438,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,442,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,446,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,450,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	4,000.00	1,454,662.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,900.00	1,464,562.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	15,345.00	1,479,907.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,000.00	1,488,907.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,000.00	1,497,907.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	16,335.00	1,514,242.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,000.00	1,523,242.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	9,000.00	1,532,242.76	108682
09-09-2021 09:50:00	931000	BCD14	GFMIS/108682	10,890.00	1,543,132.76	108682
09-09-2021 15:54:00	93999	BPDWT	DEPARTMENT OF	-49,874.30	1,493,258.46	0039
09-09-2021 15:55:00	93999	BPDWT	DEPARTMENT OF	-49,100.00	1,444,158.46	0039
09-09-2021 15:56:00	93999	BPDWT	DEPARTMENT OF	-49,961.00	1,394,197.46	0039
09-09-2021 15:56:00	93999	BPDWT	DEPARTMENT OF	-11,435.00	1,382,762.46	108682
09-09-2021 15:57:00	93999	BPDWT	DEPARTMENT OF	-49,405.00	1,333,357.46	0039
09-09-2021 15:59:00	93999	BPDWT	DEPARTMENT OF	-49,725.12	1,283,632.34	0039
09-09-2021 16:00:00	93999	BPDWT	DEPARTMENT OF	-49,687.09	1,233,945.25	0039
09-09-2021 16:01:00	93999	BPDWT	DEPARTMENT OF	-629.77	1,233,315.48	0039
09-09-2021 16:16:00	93999	BPDWT	DEPARTMENT OF	-88,470.00	1,144,845.48	0039
09-09-2021 16:16:00	93999	BPDWT	DEPARTMENT OF	-47,564.00	1,097,281.48	0039
09-09-2021 16:17:00	93999	BPDWT	DEPARTMENT OF	-48,020.00	1,049,261.48	0039
09-09-2021 16:19:00	93999	BPDWT	DEPARTMENT OF	-48,570.00	1,000,691.48	0039
09-09-2021 16:20:00	93999	BPDWT	DEPARTMENT OF	-48,720.00	951,971.48	0039
09-09-2021 16:20:00	93999	BPDWT	DEPARTMENT OF	-28,000.00	923,971.48	108682
09-09-2021 16:21:00	93999	BPDWT	DEPARTMENT OF	-49,756.00	874,215.48	0039
09-09-2021 16:21:00	93999	BPDWT	DEPARTMENT OF	-56,700.00	817,515.48	0039
09-09-2021 16:22:00	93999	BPDWT	DEPARTMENT OF	-20,600.00	796,915.48	108682
09-09-2021 16:22:00	93999	BPDWT	DEPARTMENT OF	-45,860.00	751,055.48	0039
09-09-2021 16:23:00	93999	BPDWT	DEPARTMENT OF	-23,140.00	727,915.48	108682
09-09-2021 16:28:00	ITBANK	PBDWT	G9001 -0700500005	-1,049.62	726,865.86	0039
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	175.00	727,040.86	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,098.50	728,139.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	45,740.00	773,879.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	19,460.00	793,339.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,890.00	798,229.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	25,300.00	823,529.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	876.00	824,405.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	545.00	824,950.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	8,359.00	833,309.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	350.00	833,659.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	760.00	834,419.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	2,660.00	837,079.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,085.00	838,164.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	800.00	838,964.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	400.00	839,364.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,424.00	842,788.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	495.00	843,283.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,706.00	844,989.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	14,908.00	859,897.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,230.00	863,127.36	108682

10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,175.00	864,302.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,476.00	867,778.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,520.00	869,298.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	700.00	869,998.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	1,300.00	871,298.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	31,000.00	902,298.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,850.00	907,148.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,630.00	911,778.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,050.00	914,828.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,290.00	918,118.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	3,000.00	921,118.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	925,118.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,922.00	930,040.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	5,535.00	935,575.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,875.00	942,450.36	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	2,671.75	945,122.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	300.00	945,422.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	8,400.00	953,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	959,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	963,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	969,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	973,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	979,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	985,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	989,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	993,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	999,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	5,000.00	1,004,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	8,000.00	1,012,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	1,018,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	1,022,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	5,000.00	1,027,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	1,031,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	4,000.00	1,035,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	6,000.00	1,041,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	5,000.00	1,046,822.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	17,820.00	1,064,642.11	108682
10-09-2021 09:53:00	931003	BCD14	GFMIS/108682	16,335.00	1,080,977.11	108682
10-09-2021 14:42:00	93999	BPDWT	DEPARTMENT OF	-48,600.00	1,032,377.11	0039
10-09-2021 14:43:00	93999	BPDWT	DEPARTMENT OF	-34,155.00	998,222.11	0039
10-09-2021 14:43:00	93999	BPDWT	DEPARTMENT OF	-48,208.00	950,014.11	0039
10-09-2021 14:44:00	93999	BPDWT	DEPARTMENT OF	-29,410.00	920,604.11	108682
10-09-2021 14:45:00	93999	BPDWT	DEPARTMENT OF	-10,062.00	910,542.11	0039
10-09-2021 14:45:00	93999	BPDWT	DEPARTMENT OF	-12,403.00	898,139.11	108682
10-09-2021 14:55:00	93999	BPDWT	DEPARTMENT OF	-49,770.25	848,368.86	0039
10-09-2021 14:56:00	93999	BPDWT	DEPARTMENT OF	-6,000.00	842,368.86	0039
10-09-2021 14:59:00	93999	BPDWT	DEPARTMENT OF	-48,903.00	793,465.86	0039
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	2,520.00	795,985.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	3,080.00	799,065.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	6,000.00	805,065.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	6,000.00	811,065.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	3,430.00	814,495.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	1,200.00	815,695.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	12,500.00	828,195.86	108682

13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	12,180.00	840,375.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	8,080.00	848,455.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	740.00	849,195.86	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	2,399.45	851,595.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	2,500.00	854,095.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	9,600.00	863,695.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	5,400.00	869,095.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	4,030.00	873,125.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	1,900.00	875,025.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	200,000.00	1,075,025.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	8,736.00	1,083,761.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	5,700.00	1,089,461.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	4,000.00	1,093,461.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	6,300.00	1,099,761.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	6,000.00	1,105,761.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	2,305.00	1,108,066.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	425.00	1,108,491.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	2,400.00	1,110,891.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	460.00	1,111,351.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	1,670.00	1,113,021.31	108682
13-09-2021 10:03:00	931001	BCD14	GFMIS/108682	46,310.67	1,159,331.98	108682
13-09-2021 14:39:00	ITBANK	PBDWP	5247-2000000000077293	-460.00	1,158,871.98	0039
13-09-2021 14:39:00	ITBANK	PBDWP	5247-2000000000077681	-1,670.00	1,157,201.98	0039
13-09-2021 14:40:00	93999	BPDWT	DEPARTMENT OF	-16,560.00	1,140,641.98	0039
13-09-2021 14:41:00	93999	BPDWT	DEPARTMENT OF	-48,636.00	1,092,005.98	0039
13-09-2021 14:41:00	93999	BPDWT	DEPARTMENT OF	-15,914.45	1,076,091.53	0039
13-09-2021 14:41:00	93999	BPDWT	DEPARTMENT OF	-200,000.00	876,091.53	0039
13-09-2021 14:42:00	93999	BPDWT	DEPARTMENT OF	-175,545.00	700,546.53	0039
14-09-2021 09:52:00	931002	BCD14	GFMIS/108682	28,685.00	729,231.53	108682
14-09-2021 09:52:00	931002	BCD14	GFMIS/108682	600.00	729,831.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,370.00	732,201.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,240.00	733,441.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	3,000.00	736,441.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	3,130.00	739,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	6,000.00	745,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	8,000.00	753,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	6,000.00	759,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	763,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	767,571.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	8,610.00	776,181.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	6,300.00	782,481.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	786,481.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	3,800.00	790,281.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	8,000.00	798,281.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	802,281.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	10,816.00	813,097.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	817,097.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	821,097.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	825,097.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,020.00	827,117.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	950.00	828,067.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,400.00	829,467.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	622.00	830,089.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,996.00	833,085.53	108682

14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	350.00	833,435.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	6,960.00	840,395.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	280.00	840,675.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,000.00	841,675.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,200.00	842,875.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,100.00	844,975.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	595.00	845,570.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	521.00	846,091.53	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,916.06	851,007.59	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	25,200.00	876,207.59	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	25,560.00	901,767.59	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,500.00	904,267.59	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,125.00	905,392.59	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,777.92	910,170.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	175.00	910,345.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	10,400.00	920,745.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	935.00	921,680.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	9,900.00	931,580.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	25,000.00	956,580.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,380.00	957,960.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	850.00	958,810.51	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,190.12	963,000.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	5,000.00	968,000.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	12,500.00	980,500.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,840.00	983,340.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	9,900.00	993,240.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	6,000.00	999,240.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	4,000.00	1,003,240.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	3,000.00	1,006,240.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,150.00	1,008,390.63	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	2,310.10	1,010,700.73	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	1,020.00	1,011,720.73	108682
14-09-2021 09:57:00	931001	BCD14	GFMIS/108682	13,610.00	1,025,330.73	108682
14-09-2021 15:06:00	93999	BPDWT	DEPARTMENT OF	-49,904.00	975,426.73	0039
14-09-2021 15:07:00	ITBANK	PBDWP	5247-2000000000077285	-2,150.00	973,276.73	0039
14-09-2021 15:07:00	ITBANK	PBDWP	5247-2000000000077657	-1,020.00	972,256.73	0039
14-09-2021 15:08:00	ITBANK	PBDWP	5247-2000000000077590	-2,310.10	969,946.63	0039
14-09-2021 15:10:00	93999	BPDWT	DEPARTMENT OF	-10,010.00	959,936.63	108682
14-09-2021 15:11:00	93999	BPDWT	DEPARTMENT OF	-30,439.10	929,497.53	0039
14-09-2021 15:46:00	93999	BPDWT	DEPARTMENT OF	-119,285.00	810,212.53	0039
14-09-2021 15:47:00	93999	BPDWT	DEPARTMENT OF	-49,086.00	761,126.53	0039
14-09-2021 15:47:00	93999	BPDWT	DEPARTMENT OF	-49,460.00	711,666.53	0039
14-09-2021 15:48:00	93999	BPDWT	DEPARTMENT OF	-46,310.67	665,355.86	0039
14-09-2021 15:49:00	93999	BPDWT	DEPARTMENT OF	-24,820.00	640,535.86	0039
14-09-2021 15:49:00	93999	BPDWT	DEPARTMENT OF	-26,525.00	614,010.86	108682
14-09-2021 15:49:00	ITBANK	PBDWP	5247-2000000000077624	-13,610.00	600,400.86	0039
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,100.00	601,500.86	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	560.00	602,060.86	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	9,125.00	611,185.86	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,750.00	612,935.86	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	4,652.31	617,588.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	3,080.00	620,668.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	25,000.00	645,668.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,500.00	647,168.17	108682

15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,460.00	648,628.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	77,500.00	726,128.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	3,395.00	729,523.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	15,200.00	744,723.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	736.00	745,459.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	3,002.00	748,461.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	2,250.00	750,711.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	4,000.00	754,711.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	23,260.00	777,971.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,640.00	779,611.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	2,800.00	782,411.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	4,800.00	787,211.17	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	6,779.12	793,990.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	27,260.00	821,250.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	1,540.00	822,790.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	440.00	823,230.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	2,899.00	826,129.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	5,904.00	832,033.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	800.00	832,833.29	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	9,695.10	842,528.39	108682
15-09-2021 10:12:00	931000	BCD14	GFMIS/108682	7,000.00	849,528.39	108682
15-09-2021 14:42:00	93999	BPDWT	DEPARTMENT OF	-36,750.31	812,778.08	0039
15-09-2021 15:44:00	93999	BPDWT	DEPARTMENT OF	-47,939.12	764,838.96	0039
15-09-2021 15:45:00	93999	BPDWT	DEPARTMENT OF	-16,349.00	748,489.96	0039
15-09-2021 15:46:00	93999	BPDWT	DEPARTMENT OF	-108,034.00	640,455.96	108682
15-09-2021 15:46:00	ITBANK	PBDWP	5247-2000000000077319	-16,695.10	623,760.86	0039
16-09-2021 03:37:00	931001	BCD22	5923391/017/04/108682	161.07	623,921.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	16,200.00	640,121.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	350.00	640,471.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	13,200.00	653,671.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	18,000.00	671,671.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	500.00	672,171.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	830.00	673,001.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	3,472.00	676,473.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	6,000.00	682,473.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	550.00	683,023.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	3,238.00	686,261.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	318.00	686,579.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	7,275.00	693,854.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	9,432.00	703,286.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	9,580.00	712,866.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	15,228.00	728,094.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	4,000.00	732,094.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	4,550.00	736,644.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	5,500.00	742,144.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	5,900.00	748,044.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	13,200.00	761,244.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	4,000.00	765,244.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	900.00	766,144.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	2,330.00	768,474.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	12,080.00	780,554.93	108682
16-09-2021 09:48:00	931001	BCD14	GFMIS/108682	3,490.00	784,044.93	108682
16-09-2021 14:24:00	93999	BPDWT	DEPARTMENT OF	-65,280.00	718,764.93	0039
16-09-2021 14:25:00	93999	BPDWT	DEPARTMENT OF	-25,632.00	693,132.93	108682

16-09-2021 14:26:00	93999	BPDWT	DEPARTMENT OF	-45,075.00	648,057.93	0039
16-09-2021 14:27:00	93999	BPDWT	DEPARTMENT OF	-48,808.00	599,249.93	0039
16-09-2021 15:15:00	93999	BPDWT	DEPARTMENT OF	-2,800.00	596,449.93	108682
16-09-2021 15:16:00	93999	BPDWT	DEPARTMENT OF	-21,808.00	574,641.93	0039
16-09-2021 15:17:00	ITBANK	PBDWP	5247-2000000000077350	-900.00	573,741.93	0039
16-09-2021 15:21:00	ITBANK	PBDWP	5247-2000000000077566	-3,490.00	570,251.93	0039
16-09-2021 15:38:00	ITBANK	PBDWP	5247-2000000000077327	-12,080.00	558,171.93	0039
16-09-2021 15:39:00	ITBANK	PBDWP	5247-2000000000077608	-2,330.00	555,841.93	0039
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	3,100.00	558,941.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	2,010.00	560,951.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	510.00	561,461.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	2,200.00	563,661.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	5,400.00	569,061.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	56,240.00	625,301.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	2,325.00	627,626.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	4,343.00	631,969.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	830.00	632,799.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	1,300.00	634,099.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	954.00	635,053.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	1,080.00	636,133.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	1,425.00	637,558.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	4,000.00	641,558.93	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	14,142.80	655,701.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	1,520.00	657,221.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	36,000.00	693,221.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	3,935.00	697,156.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	90,000.00	787,156.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	15,000.00	802,156.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	14,000.00	816,156.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	7,500.00	823,656.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	5,600.00	829,256.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	9,275.00	838,531.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	3,150.00	841,681.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	3,670.00	845,351.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	1,400.00	846,751.73	108682
17-09-2021 09:51:00	931000	BCD14	GFMIS/108682	2,520.00	849,271.73	108682
17-09-2021 14:14:00	93999	BPDWT	DEPARTMENT OF	-92,240.00	757,031.73	0039
17-09-2021 14:15:00	93999	BPDWT	DEPARTMENT OF	-42,817.80	714,213.93	0039
17-09-2021 14:15:00	93999	BPDWT	DEPARTMENT OF	-22,694.00	691,519.93	0039
17-09-2021 14:16:00	93999	BPDWT	DEPARTMENT OF	-73,679.00	617,840.93	108682
17-09-2021 14:44:00	ITBANK	PBDWP	5247-2000000000096152	-1,400.00	616,440.93	0039
17-09-2021 14:45:00	ITBANK	PBDWP	5247-2000000000077665	-3,670.00	612,770.93	0039
17-09-2021 14:46:00	ITBANK	PBDWP	5247-2000000000077848	-2,520.00	610,250.93	0039
17-09-2021 14:46:00	ITBANK	PBDWP	5247-2000000000077616	-3,150.00	607,100.93	0039
17-09-2021 14:48:00	93999	BPDWT	DEPARTMENT OF	-23,159.00	583,941.93	0039
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	4,067.50	588,009.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	5,500.00	593,509.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	9,000.00	602,509.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	775.00	603,284.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	2,520.00	605,804.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	350.00	606,154.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	10,480.00	616,634.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	775.00	617,409.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	175.00	617,584.43	108682

20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	420.00	618,004.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	2,850.00	620,854.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	5,054.00	625,908.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	1,060.00	626,968.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	9,600.00	636,568.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	480.00	637,048.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	990.00	638,038.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	3,100.00	641,138.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	1,800.00	642,938.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	6,300.00	649,238.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	2,270.00	651,508.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	10,970.00	662,478.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	2,120.00	664,598.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	1,830.00	666,428.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	1,710.00	668,138.43	108682
20-09-2021 09:52:00	931000	BCD14	GFMIS/108682	2,430.00	670,568.43	108682
20-09-2021 14:44:00	ITBANK	PBDWP	5247-2000000000077640	-2,430.00	668,138.43	0039
20-09-2021 14:44:00	ITBANK	PBDWP	5247-2000000000077301	-1,710.00	666,428.43	0039
20-09-2021 14:45:00	ITBANK	PBDWP	5247-2000000000077368	-1,830.00	664,598.43	0039
20-09-2021 14:56:00	93999	BPDWT	DEPARTMENT OF	-18,695.00	645,903.43	0039
20-09-2021 14:58:00	93999	BPDWT	DEPARTMENT OF	-44,695.00	601,208.43	0039
20-09-2021 15:00:00	93999	BPDWT	DEPARTMENT OF	-42,404.00	558,804.43	0039
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	23,020.00	581,824.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,869.00	598,693.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	856,636.00	1,455,329.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	428,832.00	1,884,161.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	56,683.00	1,940,844.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	49,738.00	1,990,582.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	4,356.00	1,994,938.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	6,884.00	2,001,822.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,249,859.00	3,251,681.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	523,479.00	3,775,160.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	216,266.00	3,991,426.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	175,655.00	4,167,081.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	821,323.00	4,988,404.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	506,102.00	5,494,506.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	53,779.00	5,548,285.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	294,901.00	5,843,186.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,475,922.00	7,319,108.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,073,439.00	8,392,547.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	353,343.00	8,745,890.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	650,048.00	9,395,938.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	426,136.00	9,822,074.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	438,295.00	10,260,369.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	694,692.00	10,955,061.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	295,296.00	11,250,357.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	275,102.00	11,525,459.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	49,738.00	11,575,197.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	7,324.00	11,582,521.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,347.00	11,584,868.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	3,385.00	11,588,253.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	224,768.00	11,813,021.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	59,848.00	11,872,869.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	8,914.00	11,881,783.43	108682

21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	14,104.00	11,895,887.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	19,334.00	11,915,221.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,250.00	11,926,471.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	59,848.00	11,986,319.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	8,882.00	11,995,201.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,277.00	12,011,478.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	25,874.00	12,037,352.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	32,607.00	12,069,959.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	51,751.00	12,121,710.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	5,330.00	12,127,040.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	5,113.00	12,132,153.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	3,280.00	12,135,433.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	51,751.00	12,187,184.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,164.00	12,189,348.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,828.00	12,201,176.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	20,914.00	12,222,090.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	29,018.00	12,251,108.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	29,752.00	12,280,860.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,440.00	12,297,300.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,250.00	12,299,550.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,190.00	12,310,740.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,250.00	12,321,990.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,202.00	12,323,192.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,568.00	12,325,760.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	10,902.00	12,336,662.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	4,462.00	12,341,124.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	6,460.00	12,347,584.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,641.00	12,350,225.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	7,478.00	12,357,703.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	6,230.00	12,363,933.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,008.00	12,365,941.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	19,334.00	12,385,275.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	20,914.00	12,406,189.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	14,104.00	12,420,293.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,828.00	12,432,121.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,164.00	12,434,285.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,986.00	12,436,271.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	4,352.00	12,440,623.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,440.00	12,457,063.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	29,752.00	12,486,815.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	8,882.00	12,495,697.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	5,748.00	12,501,445.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	5,654.00	12,507,099.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	11,190.00	12,518,289.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	29,018.00	12,547,307.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,869.00	12,564,176.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	32,607.00	12,596,783.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	25,874.00	12,622,657.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	7,324.00	12,629,981.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	16,277.00	12,646,258.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	8,914.00	12,655,172.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	2,250.00	12,657,422.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	15,772.00	12,673,194.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	3,226.00	12,676,420.43	108682

21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	34,328.00	12,710,748.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	13,500.00	12,724,248.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	966,496.00	13,690,744.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	12,664.00	13,703,408.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	12,664.00	13,716,072.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	34,328.00	13,750,400.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,619,592.00	15,369,992.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,335.00	15,371,327.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	309,840.00	15,681,167.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	390,195.00	16,071,362.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	61,226.00	16,132,588.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	7,886.00	16,140,474.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	13,500.00	16,153,974.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	61,226.00	16,215,200.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	518.00	16,215,718.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	9,832.00	16,225,550.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	518.00	16,226,068.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	750.00	16,226,818.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	17,250.00	16,244,068.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	1,677,712.00	17,921,780.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	750.00	17,922,530.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	61,170.00	17,983,700.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	61,170.00	18,044,870.43	108682
21-09-2021 10:02:00	931000	BCD14	GFMIS/108682	7,733.00	18,052,603.43	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,000.00	18,056,603.43	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	15,820.00	18,072,423.43	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,122.00	18,076,545.43	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,914.00	18,079,459.43	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,674.75	18,084,134.18	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,632.20	18,086,766.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	10,542.00	18,097,308.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	3,800.00	18,101,108.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	871.00	18,101,979.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,000.00	18,105,979.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	780.00	18,106,759.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,900.00	18,109,659.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	20,900.00	18,130,559.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	3,710.00	18,134,269.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	12,700.00	18,146,969.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	3,060.00	18,150,029.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,280.00	18,152,309.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,000.00	18,156,309.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	300.00	18,156,609.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	7,800.00	18,164,409.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	1,900.00	18,166,309.38	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,910.40	18,169,219.78	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	950.00	18,170,169.78	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,700.00	18,174,869.78	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	1,710.00	18,176,579.78	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	10,608.56	18,187,188.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,000.00	18,189,188.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	2,920.00	18,192,108.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	3,600.00	18,195,708.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	40,000.00	18,235,708.34	108682

21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	6,000.00	18,241,708.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,175.00	18,245,883.34	108682
21-09-2021 10:07:00	931000	BCD14	GFMIS/108682	4,540.00	18,250,423.34	108682
21-09-2021 14:17:00	93999	BPDWT	DEPARTMENT OF	-12,942.00	18,237,481.34	0039
21-09-2021 14:19:00	93999	BPDWT	DEPARTMENT OF	-46,000.00	18,191,481.34	0039
21-09-2021 14:22:00	93999	BPDWT	DEPARTMENT OF	-142,908.56	18,048,572.78	0039
21-09-2021 14:34:00	93999	BPDDT	DEPARTMENT OF	3,000.00	18,051,572.78	108682
21-09-2021 14:41:00	ITBANK	PBDWP	5247-2000000000077632	-4,540.00	18,047,032.78	0039
21-09-2021 14:44:00	93999	BPDWT	DEPARTMENT OF	-12,646.25	18,034,386.53	108682
21-09-2021 14:46:00	93999	BPDWT	DEPARTMENT OF	-46,730.60	17,987,655.93	0039
22-09-2021 10:11:00	931003	BCD14	GFMIS/108682	8,342,653.11	26,330,309.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	4,280.00	26,334,589.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	9,512.00	26,344,101.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	16,490.00	26,360,591.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	17,870.00	26,378,461.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	620.00	26,379,081.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	175.00	26,379,256.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	350.00	26,379,606.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	19,146.00	26,398,752.04	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	9,148.50	26,407,900.54	108682
22-09-2021 10:12:00	931001	BCD14	GFMIS/108682	4,800.00	26,412,700.54	108682
22-09-2021 10:15:00	931002	BCD14	GFMIS/108682	9,094.00	26,421,794.54	108682
22-09-2021 16:21:00	93999	BPDWT	DEPARTMENT OF	-47,854.00	26,373,940.54	0039
22-09-2021 16:22:00	93999	BPDWT	DEPARTMENT OF	-46,528.00	26,327,412.54	0039
22-09-2021 16:25:00	93999	BPDWT	DEPARTMENT OF	-10,900.00	26,316,512.54	108682
22-09-2021 16:29:00	ITBANK	PBDWP	5247-2000000000077343	-4,800.00	26,311,712.54	0039
22-09-2021 20:46:00	AB0017	IORDDT	017-0127330018	3,749.60	26,315,462.14	0039
23-09-2021 10:36:00	931003	BCD14	GFMIS/108682	14,250.00	26,329,712.14	108682
23-09-2021 10:36:00	931003	BCD14	GFMIS/108682	750.00	26,330,462.14	108682
23-09-2021 10:36:00	931003	BCD14	GFMIS/108682	750.00	26,331,212.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	1,000.00	26,332,212.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	775.00	26,332,987.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	4,750.00	26,337,737.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	1,820.00	26,339,557.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	13,625.00	26,353,182.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	525.00	26,353,707.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	950.00	26,354,657.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	420.00	26,355,077.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	12,600.00	26,367,677.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	2,400.00	26,370,077.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	210.00	26,370,287.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	465.00	26,370,752.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	945.00	26,371,697.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	3,000.00	26,374,697.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	2,325.00	26,377,022.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	16,852.00	26,393,874.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	800.00	26,394,674.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	210.00	26,394,884.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	2,000.00	26,396,884.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	350.00	26,397,234.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	4,930.00	26,402,164.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	930.00	26,403,094.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	5,214.00	26,408,308.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682	3,000.00	26,411,308.14	108682

23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		2,325.00	26,413,633.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		10,890.00	26,424,523.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		11,880.00	26,436,403.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		16,830.00	26,453,233.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		9,900.00	26,463,133.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		9,900.00	26,473,033.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		16,830.00	26,489,863.14	108682
23-09-2021 10:37:00	931002	BCD14	GFMIS/108682		9,900.00	26,499,763.14	108682
23-09-2021 14:40:00	93999	BPDWT	DEPARTMENT OF		-9,900.00	26,489,863.14	108682
23-09-2021 14:44:00	93999	BPDWT	DEPARTMENT OF		-5,960.00	26,483,903.14	108682
23-09-2021 14:44:00	93999	BPDWT	DEPARTMENT OF		-23,130.00	26,460,773.14	0039
23-09-2021 14:46:00	93999	BPDWT	DEPARTMENT OF		-76,230.00	26,384,543.14	0039
23-09-2021 14:47:00	93999	BPDWT	DEPARTMENT OF		-36,144.50	26,348,398.64	0039
23-09-2021 15:22:00	93999	BPDWT	DEPARTMENT OF		-60.40	26,348,338.24	0039
23-09-2021 15:25:00	93999	BPDWT	DEPARTMENT OF		-26,580.00	26,321,758.24	0039
23-09-2021 15:26:00	93999	BPDWT	DEPARTMENT OF		-20,475.00	26,301,283.24	0039
23-09-2021 15:27:00	93999	BPDWT	DEPARTMENT OF		-1,195.00	26,300,088.24	108682
23-09-2021 18:20:00	90180	CBCA	SBK:14 SBR:4 ICAS INCL	10258978	-437,000.00	25,863,088.24	0700
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-56,683.00	25,806,405.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-175,655.00	25,630,750.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-438,295.00	25,192,455.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-856,636.00	24,335,819.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-1,619,592.00	22,716,227.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-294,901.00	22,421,326.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-1,249,859.00	21,171,467.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-821,323.00	20,350,144.24	0039
27-09-2021 02:30:00	93999	BPDWT	DEPARTMENT OF		-523,479.00	19,826,665.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-659,880.00	19,166,785.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-295,296.00	18,871,489.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-309,840.00	18,561,649.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-292,352.00	18,269,297.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-1,677,712.00	16,591,585.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-694,692.00	15,896,893.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-428,832.00	15,468,061.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-216,266.00	15,251,795.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-506,102.00	14,745,693.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-1,475,922.00	13,269,771.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-53,779.00	13,215,992.24	0039
27-09-2021 02:45:00	93999	BPDWT	DEPARTMENT OF		-390,195.00	12,825,797.24	0039
27-09-2021 02:50:00	93999	BPDWT	DEPARTMENT OF		-1,073,439.00	11,752,358.24	0039
27-09-2021 02:50:00	93999	BPDWT	DEPARTMENT OF		-426,136.00	11,326,222.24	0039
27-09-2021 02:50:00	93999	BPDWT	DEPARTMENT OF		-353,343.00	10,972,879.24	0039
27-09-2021 02:50:00	93999	BPDWT	DEPARTMENT OF		-224,768.00	10,748,111.24	0039
27-09-2021 02:50:00	93999	BPDWT	DEPARTMENT OF		-966,496.00	9,781,615.24	0039
27-09-2021 13:28:00	931002	BCD14	GFMIS/108682		8,924,951.62	18,706,566.86	108682
27-09-2021 13:28:00	931002	BCD14	GFMIS/108682		29,591,842.19	48,298,409.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		3,600.00	48,302,009.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		2,670.00	48,304,679.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		2,940.00	48,307,619.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		11,478.00	48,319,097.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		1,100.00	48,320,197.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		2,850.00	48,323,047.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		3,700.00	48,326,747.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682		5,100.00	48,331,847.05	108682

27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	2,850.00	48,334,697.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	5,904.00	48,340,601.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	110.00	48,340,711.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	3,000.00	48,343,711.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	3,780.00	48,347,491.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	960.00	48,348,451.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	4,000.00	48,352,451.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	2,850.00	48,355,301.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	2,520.00	48,357,821.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	4,450.00	48,362,271.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	4,960.00	48,367,231.05	108682
27-09-2021 13:34:00	931002	BCD14	GFMIS/108682	1,900.00	48,369,131.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,383,981.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	1,700.00	48,385,681.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,400,531.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	9,900.00	48,410,431.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,425,281.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	9,900.00	48,435,181.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	12,870.00	48,448,051.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	11,880.00	48,459,931.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	11,880.00	48,471,811.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,486,661.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,501,511.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,516,361.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	1,090.00	48,517,451.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,532,301.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	15,840.00	48,548,141.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,562,991.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	9,000.00	48,571,991.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	16,830.00	48,588,821.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,603,671.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	9,900.00	48,613,571.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	15,840.00	48,629,411.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	14,850.00	48,644,261.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	15,840.00	48,660,101.05	108682
27-09-2021 13:35:00	931002	BCD14	GFMIS/108682	16,830.00	48,676,931.05	108682
27-09-2021 16:24:00	93999	BPDWT	DEPARTMENT OF	-16,680.00	48,660,251.05	0039
27-09-2021 16:24:00	ITBANK	PBDWP	5247-2000000000077277	-1,090.00	48,659,161.05	0039
27-09-2021 16:25:00	ITBANK	PBDWP	5247-2000000000077673	-1,700.00	48,657,461.05	0039
27-09-2021 16:28:00	93999	BPDWT	DEPARTMENT OF	-27,860.00	48,629,601.05	0039
27-09-2021 16:35:00	93999	BPDWT	DEPARTMENT OF	-14,250.00	48,615,351.05	0039
27-09-2021 16:37:00	93999	BPDWT	DEPARTMENT OF	-93,060.00	48,522,291.05	0039
27-09-2021 16:38:00	93999	BPDWT	DEPARTMENT OF	-15,177.00	48,507,114.05	0039
27-09-2021 16:39:00	93999	BPDWT	DEPARTMENT OF	-14,850.00	48,492,264.05	108682
27-09-2021 16:40:00	93999	BPDWT	DEPARTMENT OF	-2,205.00	48,490,059.05	108682
27-09-2021 16:41:00	93999	BPDWT	DEPARTMENT OF	-2,000,000.00	46,490,059.05	108682
27-09-2021 16:41:00	93999	BPDWT	DEPARTMENT OF	-441,503.09	46,048,555.96	108682
27-09-2021 16:43:00	93999	BPDWT	DEPARTMENT OF	-197,100.00	45,851,455.96	0039
27-09-2021 16:57:00	93999	BPDWT	DEPARTMENT OF	-44,311,730.16	1,539,725.80	0039
27-09-2021 17:28:00	ITBANK	PBDWT	G9001 -0700500005	-100.00	1,539,625.80	0039
27-09-2021 17:28:00	ITBANK	PBDWT	G9001 -0700500005	-100.00	1,539,525.80	0039
27-09-2021 17:28:00	ITBANK	PBDWT	G9001 -0700500005	-100.00	1,539,425.80	0039
27-09-2021 17:29:00	ITBANK	PBDWT	G9001 -0700500005	-100.00	1,539,325.80	0039
27-09-2021 17:29:00	ITBANK	PBDWT	G9001 -0700500005	-100.00	1,539,225.80	0039

27-09-2021 17:29:00	ITBANK	PBDWT	G9001 -0700500005	-60.40	1,539,165.40	0039
27-09-2021 17:30:00	ITBANK	PBDWT	G9001 -0700500005	-40.27	1,539,125.13	0039
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	560.00	1,539,685.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,550.00	1,548,235.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	1,900.00	1,550,135.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	315.00	1,550,450.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	4,580.00	1,555,030.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	1,600.00	1,556,630.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	1,080.00	1,557,710.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	315.00	1,558,025.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	750.00	1,558,775.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	470.00	1,559,245.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,800.00	1,567,045.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	4,700.00	1,571,745.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	600.00	1,572,345.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	6,000.00	1,578,345.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,600.00	1,590,945.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,061.00	1,594,006.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,900.00	1,597,906.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,500.00	1,608,406.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	1,200.00	1,609,606.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,900.00	1,613,506.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,900.00	1,617,406.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	22,620.00	1,640,026.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	265.00	1,640,291.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	245.00	1,640,536.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	875.00	1,641,411.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	5,700.00	1,647,111.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,500.00	1,650,611.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	350.00	1,650,961.13	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,752.96	1,658,714.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	5,000.00	1,663,714.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,032.00	1,671,746.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	650.00	1,672,396.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,687,246.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,702,096.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,716,946.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	1,725,946.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	1,743,766.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,758,616.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	1,776,436.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	1,785,936.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,500.00	1,794,436.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	1,803,436.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	1,813,336.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	1,825,216.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	1,837,096.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,851,946.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,866,796.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,881,646.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	1,896,496.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	1,908,871.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	1,922,731.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	16,632.00	1,939,363.09	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,523.00	1,956,886.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,652.00	1,971,538.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,791.00	1,982,329.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,068.00	1,995,397.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,999.00	2,005,396.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	2,014,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,000.00	2,022,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,000.00	2,030,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,000.00	2,038,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	2,048,396.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,500.00	2,056,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,065,896.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,075,796.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,085,696.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,095,596.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	2,106,486.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,115,486.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,600.00	2,125,086.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,134,986.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,989.00	2,145,975.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	2,155,475.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,500.00	2,163,975.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,173,875.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,183,775.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,192,775.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,207,625.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,219,505.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,231,385.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,245,245.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,259,105.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,273,955.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,288,805.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,303,655.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	2,313,155.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,322,155.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,331,155.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,600.00	2,340,755.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,349,755.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,500.00	2,357,255.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,369,135.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,383,985.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,397,845.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,411,705.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,000.00	2,419,705.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	2,437,525.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,452,375.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,467,225.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,482,075.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,491,975.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,506,825.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,516,725.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,531,575.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,543,455.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,557,315.09	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	18,315.00	2,575,630.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,589,490.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,603,350.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,617,210.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	2,635,030.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,649,880.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	2,667,700.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,677,600.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,689,480.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,701,360.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,713,240.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	2,727,100.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	18,315.00	2,745,415.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,760,265.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,775,115.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,789,965.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,804,815.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,819,665.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,828,665.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,843,515.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,853,415.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,868,265.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,878,165.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	2,887,165.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	2,899,045.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,913,895.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,928,745.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,938,645.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,953,495.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	2,963,395.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,979.00	2,975,374.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	2,990,224.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,005,074.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,395.00	3,015,469.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,033,289.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,048,139.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,062,989.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,080,809.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,098,629.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,840.00	3,114,469.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	3,123,469.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,138,319.09	108682
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28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,168,019.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	3,177,919.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,192,769.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	3,202,669.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	3,211,669.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	3,223,549.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	5,250.00	3,228,799.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	3,238,699.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,253,549.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,271,369.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,286,219.09	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,304,039.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,988.50	3,320,027.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	3,333,887.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,348,737.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,363,587.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,378,437.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,393,287.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,411,107.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	3,421,997.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	3,437,342.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	3,449,222.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,840.00	3,465,062.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,479,912.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,494,762.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,509,612.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,524,462.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,539,312.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,554,162.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,569,012.59	108682
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28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,598,712.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,613,562.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,628,412.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,643,262.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,658,112.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,672,962.59	108682
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28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,702,662.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,717,512.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,732,362.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,747,212.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,762,062.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	3,773,942.59	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,988.50	3,789,931.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	19,800.00	3,809,731.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,824,581.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,839,431.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,854,281.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,869,131.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,883,981.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,898,831.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	3,913,681.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	3,923,581.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	29,700.00	3,953,281.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	3,971,101.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	3,982,981.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	19,800.00	4,002,781.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,017,631.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,032,481.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,042,381.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,840.00	4,058,221.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,070,101.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,081,981.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,096,831.09	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	4,106,331.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,840.00	4,122,171.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,134,051.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	19,800.00	4,153,851.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	4,162,851.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,870.00	4,175,721.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,190,571.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	4,199,571.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	4,217,391.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,232,241.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	4,243,131.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,255,011.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,269,861.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	4,282,236.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,292,136.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	4,305,996.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,320,846.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,870.00	4,333,716.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,348,566.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,363,416.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,378,266.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	4,389,156.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,399,056.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,410,936.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,422,816.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,432,716.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,442,616.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,452,516.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,467,366.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,098.00	4,477,464.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	4,488,354.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,870.00	4,501,224.09	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,662.20	4,512,886.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,662.20	4,524,548.49	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,473.80	4,539,022.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,553,872.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,568,722.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,000.00	4,576,722.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,591,572.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,606,422.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,621,272.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,636,122.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,650,972.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,662,852.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,677,702.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,692,552.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,707,402.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,722,252.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,737,102.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	4,746,602.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,761,452.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,776,302.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,791,152.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	4,800,152.29	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	4,809,152.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	4,821,527.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,197.00	4,831,724.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	4,841,624.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	4,856,969.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,868,849.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	4,883,699.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	4,899,044.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	4,914,389.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,365.00	4,927,754.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	4,941,614.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,953,494.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	4,965,374.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	29,700.00	4,995,074.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,009,924.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,024,774.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	5,034,274.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,049,124.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,063,974.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	5,073,474.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,088,324.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,103,174.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	5,112,174.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	5,124,549.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	5,133,549.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	5,145,924.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,000.00	5,154,924.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	5,164,824.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	5,175,714.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	12,375.00	5,188,089.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,203,434.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,218,284.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	5,229,174.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,244,024.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	5,261,844.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,277,189.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,292,039.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,305,899.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,321,244.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,157.00	5,335,401.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	17,820.00	5,353,221.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,157.00	5,367,378.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,381,238.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	5,391,138.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,405,988.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,421,333.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,436,183.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,450,043.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,463,903.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,477,763.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,493,108.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,507,958.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,860.00	5,521,818.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,536,668.29	108682

28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	15,345.00	5,552,013.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,566,863.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,581,713.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,596,563.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,500.00	5,606,063.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	9,900.00	5,615,963.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,630,813.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,645,663.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,660,513.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,675,363.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,690,213.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,000.00	5,697,213.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,000.00	5,704,213.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	7,000.00	5,711,213.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	8,500.00	5,719,713.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,734,563.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,749,413.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,764,263.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,779,113.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	10,890.00	5,790,003.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	5,801,883.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	5,813,763.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	11,880.00	5,825,643.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	13,068.00	5,838,711.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	14,850.00	5,853,561.29	108682
28-09-2021 10:00:00	931001	BCD14	GFMIS/108682	3,000.00	5,856,561.29	108682
28-09-2021 16:26:00	93999	BPDWT	DEPARTMENT OF	-196,910.00	5,659,651.29	0039
28-09-2021 16:30:00	93999	BPDWT	DEPARTMENT OF	-199,359.00	5,460,292.29	0039
28-09-2021 16:33:00	93999	BPDWT	DEPARTMENT OF	-199,575.00	5,260,717.29	0039
28-09-2021 16:36:00	93999	BPDWT	DEPARTMENT OF	-176,687.00	5,084,030.29	0039
28-09-2021 16:40:00	93999	BPDWT	DEPARTMENT OF	-199,075.00	4,884,955.29	0039
28-09-2021 16:42:00	93999	BPDWT	DEPARTMENT OF	-199,340.00	4,685,615.29	0039
28-09-2021 16:45:00	93999	BPDWT	DEPARTMENT OF	-197,685.00	4,487,930.29	0039
28-09-2021 16:47:00	93999	BPDWT	DEPARTMENT OF	-199,287.00	4,288,643.29	0039
28-09-2021 16:50:00	93999	BPDWT	DEPARTMENT OF	-199,350.00	4,089,293.29	0039
28-09-2021 16:53:00	93999	BPDWT	DEPARTMENT OF	-197,283.20	3,892,010.09	0039
28-09-2021 16:54:00	93999	BPDWT	DEPARTMENT OF	-5,250.00	3,886,760.09	108682
28-09-2021 16:56:00	93999	BPDWT	DEPARTMENT OF	-199,600.00	3,687,160.09	0039
28-09-2021 16:59:00	93999	BPDWT	DEPARTMENT OF	-198,969.00	3,488,191.09	0039
28-09-2021 17:00:00	93999	BPDWT	DEPARTMENT OF	-604.41	3,487,586.68	0039
28-09-2021 17:02:00	93999	BPDWT	DEPARTMENT OF	-197,060.00	3,290,526.68	0039
28-09-2021 17:04:00	93999	BPDWT	DEPARTMENT OF	-198,000.00	3,092,526.68	0039
28-09-2021 17:07:00	ITBANK	PBDWT	G9001 -0700500005	-604.41	3,091,922.27	0039
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	350.00	3,092,272.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	620.00	3,092,892.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	17,625.00	3,110,517.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	2,000.00	3,112,517.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	620.00	3,113,137.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	1,194.00	3,114,331.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	6,300.00	3,120,631.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	565.00	3,121,196.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	175.00	3,121,371.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	3,600.00	3,124,971.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	36,000.00	3,160,971.27	108682

29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	9,900.00	3,170,871.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	9,900.00	3,180,771.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	9,900.00	3,190,671.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	11,880.00	3,202,551.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	11,880.00	3,214,431.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	17,820.00	3,232,251.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	17,820.00	3,250,071.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	10,890.00	3,260,961.27	108682
29-09-2021 10:17:00	931002	BCD14	GFMIS/108682	9,500.00	3,270,461.27	108682
29-09-2021 13:59:00	93999	BPDWT	DEPARTMENT OF	-89,690.00	3,180,771.27	108682
29-09-2021 14:01:00	93999	BPDWT	DEPARTMENT OF	-198,090.00	2,982,681.27	0039
29-09-2021 14:04:00	93999	BPDWT	DEPARTMENT OF	-197,100.00	2,785,581.27	0039
29-09-2021 14:05:00	93999	BPDWT	DEPARTMENT OF	-197,195.00	2,588,386.27	0039
29-09-2021 14:06:00	93999	BPDWT	DEPARTMENT OF	-57,618.00	2,530,768.27	0039
29-09-2021 14:09:00	93999	BPDWT	DEPARTMENT OF	-197,158.50	2,333,609.77	0039
29-09-2021 14:11:00	93999	BPDWT	DEPARTMENT OF	-195,273.50	2,138,336.27	0039
29-09-2021 14:13:00	93999	BPDWT	DEPARTMENT OF	-196,020.00	1,942,316.27	0039
29-09-2021 14:16:00	ITBANK	PBDWP	5247-2000000000077707	-3,000.00	1,939,316.27	0039
29-09-2021 14:20:00	93999	BPDWT	DEPARTMENT OF	-199,080.00	1,740,236.27	0039
29-09-2021 17:17:00	ITBANK	PBDWT	G9001 -0700500048	-259.00	1,739,977.27	0039
29-09-2021 17:18:00	ITBANK	PBDWT	G9001 -0700500003	-25,874.00	1,714,103.27	0039
29-09-2021 17:18:00	ITBANK	PBDWT	G9001 -0700500225	-3,662.00	1,710,441.27	0039
29-09-2021 17:18:00	ITBANK	PBDWT	G9001 -0700500009	-6,750.00	1,703,691.27	0039
29-09-2021 17:19:00	ITBANK	PBDWT	G9001 -0700500232	-7,052.00	1,696,639.27	0039
29-09-2021 17:19:00	ITBANK	PBDWT	G9001 -0700500231	-4,457.00	1,692,182.27	0039
29-09-2021 17:19:00	ITBANK	PBDWT	G9001 -0700500230	-24,871.00	1,667,311.27	0039
29-09-2021 17:19:00	ITBANK	PBDWT	G9001 -0700500069	-29,921.00	1,637,390.27	0039
29-09-2021 17:19:00	ITBANK	PBDWT	G9001 -0700500010	-16,303.00	1,621,087.27	0039
29-09-2021 17:20:00	ITBANK	PBDWT	G9001 -0700500048	-12,938.00	1,608,149.27	0039
29-09-2021 17:20:00	ITBANK	PBDWT	G9001 -0700500077	-14,512.00	1,593,637.27	0039
29-09-2021 17:20:00	ITBANK	PBDWT	G9001 -0700500007	-5,595.00	1,588,042.27	0039
29-09-2021 17:20:00	ITBANK	PBDWT	G9001 -0700500224	-375.00	1,587,667.27	0039
29-09-2021 17:20:00	ITBANK	PBDWT	G9001 -0700500224	-5,625.00	1,582,042.27	0039
29-09-2021 17:21:00	ITBANK	PBDWT	G9001 -0700500008	-5,914.00	1,576,128.27	0039
29-09-2021 17:21:00	ITBANK	PBDWT	G9001 -0700500004	-14,876.00	1,561,252.27	0039
29-09-2021 17:21:00	ITBANK	PBDWT	G9001 -0700500229	-8,220.00	1,553,032.27	0039
29-09-2021 17:22:00	ITBANK	PBDWT	G9001 -0700500228	-9,667.00	1,543,365.27	0039
29-09-2021 17:22:00	ITBANK	PBDWT	G9001 -0700500005	-4,440.00	1,538,925.27	0039
29-09-2021 17:22:00	ITBANK	PBDWT	G9001 -0700500005	-8,139.00	1,530,786.27	0039
29-09-2021 17:23:00	ITBANK	PBDWT	G9001 -0700500047	-8,435.00	1,522,351.27	0039
29-09-2021 17:23:00	ITBANK	PBDWT	G9001 -0700500226	-17,164.00	1,505,187.27	0039
29-09-2021 17:23:00	ITBANK	PBDWT	G9001 -0700500011	-30,613.00	1,474,574.27	0039
29-09-2021 17:23:00	ITBANK	PBDWT	G9001 -0700500020	-6,332.00	1,468,242.27	0039
29-09-2021 17:24:00	ITBANK	PBDWT	G9001 -0700500227	-30,588.00	1,437,654.27	0039
29-09-2021 17:24:00	ITBANK	PBDWT	G9001 -0700500223	-10,457.00	1,427,197.27	0039
29-09-2021 17:24:00	ITBANK	PBDWT	G9001 -0700500001	-1,125.00	1,426,072.27	0039
29-09-2021 17:24:00	ITBANK	PBDWT	G9001 -0700500002	-375.00	1,425,697.27	0039
29-09-2021 17:25:00	ITBANK	PBDWT	G9001 -0700500002	-1,082.00	1,424,615.27	0039
29-09-2021 17:39:00	93999	BPDWT	DEPARTMENT OF	-9,667.00	1,414,948.27	0039
29-09-2021 17:40:00	93999	BPDWT	DEPARTMENT OF	-3,662.00	1,411,286.27	0039
29-09-2021 17:41:00	93999	BPDWT	DEPARTMENT OF	-25,874.00	1,385,412.27	0039
29-09-2021 17:41:00	93999	BPDWT	DEPARTMENT OF	-17,164.00	1,368,248.27	0039
29-09-2021 17:42:00	93999	BPDWT	DEPARTMENT OF	-6,000.00	1,362,248.27	0039
29-09-2021 17:42:00	93999	BPDWT	DEPARTMENT OF	-8,435.00	1,353,813.27	0039

29-09-2021 17:42:00	93999	BPDWT	DEPARTMENT OF	-5,595.00	1,348,218.27	0039
29-09-2021 17:43:00	93999	BPDWT	DEPARTMENT OF	-7,052.00	1,341,166.27	0039
29-09-2021 17:43:00	93999	BPDWT	DEPARTMENT OF	-8,220.00	1,332,946.27	0039
29-09-2021 17:43:00	93999	BPDWT	DEPARTMENT OF	-16,303.00	1,316,643.27	0039
29-09-2021 17:44:00	93999	BPDWT	DEPARTMENT OF	-14,876.00	1,301,767.27	0039
29-09-2021 17:44:00	93999	BPDWT	DEPARTMENT OF	-6,332.00	1,295,435.27	0039
29-09-2021 17:44:00	93999	BPDWT	DEPARTMENT OF	-29,921.00	1,265,514.27	0039
29-09-2021 17:45:00	93999	BPDWT	DEPARTMENT OF	-8,139.00	1,257,375.27	0039
29-09-2021 17:45:00	93999	BPDWT	DEPARTMENT OF	-10,457.00	1,246,918.27	0039
29-09-2021 17:45:00	93999	BPDWT	DEPARTMENT OF	-30,613.00	1,216,305.27	0039
29-09-2021 17:46:00	93999	BPDWT	DEPARTMENT OF	-1,125.00	1,215,180.27	0039
29-09-2021 17:46:00	93999	BPDWT	DEPARTMENT OF	-6,750.00	1,208,430.27	0039
29-09-2021 17:46:00	93999	BPDWT	DEPARTMENT OF	-30,588.00	1,177,842.27	0039
29-09-2021 17:47:00	93999	BPDWT	DEPARTMENT OF	-5,914.00	1,171,928.27	0039
29-09-2021 17:47:00	93999	BPDWT	DEPARTMENT OF	-13,197.00	1,158,731.27	0039
29-09-2021 17:47:00	93999	BPDWT	DEPARTMENT OF	-14,512.00	1,144,219.27	0039
29-09-2021 17:48:00	93999	BPDWT	DEPARTMENT OF	-4,457.00	1,139,762.27	0039
29-09-2021 17:48:00	93999	BPDWT	DEPARTMENT OF	-24,871.00	1,114,891.27	0039
29-09-2021 17:49:00	93999	BPDWT	DEPARTMENT OF	-4,440.00	1,110,451.27	0039
29-09-2021 17:49:00	93999	BPDWT	DEPARTMENT OF	-1,457.00	1,108,994.27	0039
29-09-2021 18:49:00	K19294	PADWP	9294-10900022710000001	-631,226.00	477,768.27	0039
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	720.00	478,488.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	7,140.00	485,628.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	875.00	486,503.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	5,077.00	491,580.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	200.00	491,780.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	6,300.00	498,080.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	3,900.00	501,980.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	516,830.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	531,680.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,830.00	548,510.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	563,360.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	578,210.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	593,060.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	607,910.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	622,760.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	637,610.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	652,460.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	11,880.00	664,340.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	679,190.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	694,040.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	9,000.00	703,040.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	717,890.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	732,740.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,335.00	749,075.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	763,925.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	14,850.00	778,775.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,335.00	795,110.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,335.00	811,445.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,335.00	827,780.27	108682
30-09-2021 10:18:00	931001	BCD14	GFMIS/108682	16,335.00	844,115.27	108682
30-09-2021 14:14:00	93999	BPDWT	DEPARTMENT OF	-26,480.00	817,635.27	0039
30-09-2021 14:16:00	93999	BPDWT	DEPARTMENT OF	-3,000.00	814,635.27	108682
30-09-2021 14:17:00	93999	BPDWT	DEPARTMENT OF	-10,335.00	804,300.27	108682

30-09-2021 14:42:00	93999	BPDWT	DEPARTMENT OF	-198,000.00	606,300.27	0039
30-09-2021 14:44:00	93999	BPDWT	DEPARTMENT OF	-41,452.00	564,848.27	0039
30-09-2021 14:46:00	93999	BPDWT	DEPARTMENT OF	-144,135.00	420,713.27	0039
30-09-2021 14:53:00	93999	BPDWT	DEPARTMENT OF	-35,739.00	384,974.27	0039
30-09-2021 15:03:00	93999	BPDWT	DEPARTMENT OF	-47,006.00	337,968.27	108682
30-09-2021 15:05:00	93999	BPDWT	DEPARTMENT OF	-46,902.96	291,065.31	0039
30-09-2021 15:05:00	ITBANK	PBDWP	94952-0994000160259	-151,358.00	139,707.31	0039

Total Cr. = 76,130,148.78

Total Dr. = -78,171,661.48