

=====

0001834494:

ticker:

MLNK

data:

- Item 1:

concept:

AccountsPayableCurrent

unit:

USD

value:

2257000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2:

concept:

AccountsPayableCurrent

unit:

USD

value:

2257000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3:

concept:

AccountsPayableCurrent

unit:

USD

value:

2257000

end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 4:

concept:
AccountsPayableCurrent
unit:
USD
value:
2400000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 5:

concept:
AccountsPayableCurrent
unit:
USD
value:
1175000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 6:

concept:
AccountsPayableCurrent
unit:
USD
value:
2335000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 7:

concept:
AccountsPayableCurrent
unit:
USD
value:
2335000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 8:

concept:
AccountsPayableCurrent
unit:
USD
value:
2335000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 9:
concept:
AccountsPayableCurrent
unit:
USD
value:
2335000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 10:
concept:
AccountsPayableCurrent
unit:
USD
value:
2335000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 11:
concept:
AccountsPayableCurrent
unit:
USD
value:
2555000
end_date:

2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 12:
concept:
AccountsPayableCurrent
unit:
USD
value:
1563000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 13:
concept:
AccountsPayableCurrent
unit:
USD
value:
2173000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 14:
concept:

AccountsPayableCurrent

unit:

USD

value:

1249000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 15:

concept:

AccountsPayableCurrent

unit:

USD

value:

1249000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 16:

concept:

AccountsPayableCurrent

unit:

USD

value:

1249000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:
10-Q
accn:
0001834494-23-000102

- Item 17:
concept:
AccountsPayableCurrent
unit:
USD
value:
1249000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 18:
concept:
AccountsPayableCurrent
unit:
USD
value:
1249000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 19:
concept:
AccountsPayableCurrent
unit:
USD
value:
3986000
end_date:
2023-03-31

start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 20:
concept:
AccountsPayableCurrent
unit:
USD
value:
4149000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 21:
concept:
AccountsPayableCurrent
unit:
USD
value:
4847000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 22:
concept:
AccountsPayableCurrent

unit:
USD
value:
4405000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 23:

concept:
AccountsPayableCurrent
unit:
USD
value:
4405000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 24:

concept:
AccountsPayableCurrent
unit:
USD
value:
4405000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 25:

concept:

AccountsPayableCurrent

unit:

USD

value:

4405000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 26:

concept:

AccountsPayableCurrent

unit:

USD

value:

4135000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 27:

concept:

AccountsPayableCurrent

unit:

USD

value:

6035000

end_date:

2024-06-30

start_date:

None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 28:
concept:
AccountsPayableCurrent
unit:
USD
value:
6165000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 29:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
22358000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 30:
concept:
AccountsReceivableNetCurrent
unit:

USD
value:
22358000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 31:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
22358000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 32:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
29086000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A

accn:
0001193125-21-282240

- Item 33:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
28565000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q

accn:
0001834494-21-000019

- Item 34:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
24913000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 35:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
24913000
end_date:
2021-12-31
start_date:
None

filed_date:
2022-05-12

frame:
None

form:
10-Q

accn:
0001834494-22-000038

- Item 36:

concept:
AccountsReceivableNetCurrent

unit:
USD

value:
24913000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 37:

concept:
AccountsReceivableNetCurrent

unit:
USD

value:
24913000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 38:

concept:
AccountsReceivableNetCurrent

unit:
USD

value:
24913000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 39:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
23897000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 40:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
32160000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:

0001834494-22-000038

- Item 41:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

33876000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 42:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

32034000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 43:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

32905000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 44:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

32905000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 45:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

32905000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 46:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

32905000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 47:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
29010000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 48:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
29010000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 49:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

29010000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 50:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

29010000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2022Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 51:

concept:

AccountsReceivableNetCurrent

unit:

USD

value:

37401000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 52:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
35722000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 53:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
35104000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 54:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
33146000

end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 55:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
33996000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 56:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
31751000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 57:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
30314000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 58:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
30314000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 59:

concept:
AccountsReceivableNetCurrent
unit:
USD
value:
30314000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:

None
form:
10-Q
accn:
0001834494-24-000131
- Item 60:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
30314000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 61:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
34441000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 62:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
33192000
end_date:

2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 63:
concept:
AccountsReceivableNetCurrent
unit:
USD
value:
36893000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 64:
concept:
AccruedBonusesCurrent
unit:
USD
value:
5423000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 65:
concept:

AccruedBonusesCurrent
unit:
USD
value:
5423000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 66:
concept:
AccruedBonusesCurrent
unit:
USD
value:
5423000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 67:
concept:
AccruedBonusesCurrent
unit:
USD
value:
3872000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 68:

concept:

AccruedBonusesCurrent

unit:

USD

value:

5187000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 69:

concept:

AccruedBonusesCurrent

unit:

USD

value:

6708000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 70:

concept:

AccruedBonusesCurrent

unit:

USD

value:

6708000

end_date:

2021-12-31

start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 71:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6708000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 72:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6708000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 73:

concept:
AccruedBonusesCurrent

unit:
USD
value:
6708000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 74:

concept:
AccruedBonusesCurrent
unit:
USD
value:
2021000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 75:

concept:
AccruedBonusesCurrent
unit:
USD
value:
3027000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:

10-Q

accn:

0001834494-22-000093

- Item 76:

concept:

AccruedBonusesCurrent

unit:

USD

value:

4174000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 77:

concept:

AccruedBonusesCurrent

unit:

USD

value:

5947000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 78:

concept:

AccruedBonusesCurrent

unit:

USD

value:

5947000

end_date:

2022-12-31

start_date:

None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 79:
concept:
AccruedBonusesCurrent
unit:
USD
value:
5947000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 80:
concept:
AccruedBonusesCurrent
unit:
USD
value:
5947000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 81:
concept:
AccruedBonusesCurrent
unit:

USD
value:
5947000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 82:

concept:
AccruedBonusesCurrent
unit:
USD
value:
4315000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 83:

concept:
AccruedBonusesCurrent
unit:
USD
value:
5149000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-23-000102

- Item 84:

concept:
AccruedBonusesCurrent
unit:
USD
value:
7172000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 85:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6424000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K

accn:
0001834494-24-000038

- Item 86:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6424000
end_date:
2023-12-31
start_date:
None

filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 87:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6424000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 88:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6424000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 89:

concept:
AccruedBonusesCurrent
unit:
USD

value:
2476000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 90:

concept:
AccruedBonusesCurrent
unit:
USD
value:
4157000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 91:

concept:
AccruedBonusesCurrent
unit:
USD
value:
6006000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:

0001834494-24-000165

- Item 92:

concept:

AccruedLiabilitiesCurrent

unit:

USD

value:

21070000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 93:

concept:

AccruedLiabilitiesCurrent

unit:

USD

value:

21070000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 94:

concept:

AccruedLiabilitiesCurrent

unit:

USD

value:

21070000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 95:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
21730000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 96:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
22322000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 97:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:

24667000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 98:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
24667000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 99:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
24667000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 100:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
24667000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 101:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
24667000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 102:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
25872000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12

frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 103:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
28020000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 104:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
29807000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 105:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
32500000

end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 106:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
32500000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 107:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
32500000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 108:

concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
32500000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 109:

concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
32500000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 110:

concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
34102000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:

CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 111:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
30783000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 112:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
34159000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 113:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
30673000
end_date:

2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 114:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
30673000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 115:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
30673000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 116:
concept:

AccruedLiabilitiesCurrent
unit:
USD
value:
30673000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 117:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
28369000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 118:
concept:
AccruedLiabilitiesCurrent
unit:
USD
value:
30608000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 119:

concept:

AccruedLiabilitiesCurrent

unit:

USD

value:

31914000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 120:

concept:

AccruedPayrollTaxesCurrent

unit:

USD

value:

7305000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

CY2020Q4I

form:

10-Q

accn:

0001834494-21-000019

- Item 121:

concept:

AccruedPayrollTaxesCurrent

unit:

USD

value:

7305000

end_date:

2020-12-31

start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 122:
concept:
AccruedPayrollTaxesCurrent
unit:
USD
value:
7845000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 123:
concept:
AccruedPayrollTaxesCurrent
unit:
USD
value:
7188000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 124:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:
USD
value:
4356000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 125:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
4356000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 126:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
4356000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:

10-K

accn:

0001834494-22-000015

- Item 127:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

5298000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 128:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

5829000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 129:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

6378000

end_date:

2021-12-31

start_date:

None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 130:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
6378000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 131:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
6378000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 132:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:

USD
value:
6378000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 133:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
6378000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 134:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
6864000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q

accn:
0001834494-22-000038

- Item 135:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
7444000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q

accn:
0001834494-22-000093

- Item 136:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
8016000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 137:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
7319000
end_date:
2022-12-31
start_date:
None

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 138:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:
USD

value:
7319000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-05-02

frame:
None

form:
10-Q

accn:
0001834494-23-000060

- Item 139:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:
USD

value:
7319000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 140:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:
USD

value:
7319000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 141:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
7319000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 142:

concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
7814000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:

0001834494-23-000060

- Item 143:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

8310000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 144:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

8799000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 145:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

9179000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 146:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

9179000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 147:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

9179000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 148:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

9179000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 149:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
9254000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 150:
concept:
AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment
unit:
USD
value:
9616000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 151:

concept:

AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment

unit:

USD

value:

9107000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 152:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

3909000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 153:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

3909000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 154:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
3909000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 155:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
3368000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 156:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
592448000

end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 157:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
596542000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 158:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
596542000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 159:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
596542000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 160:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
596542000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 161:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
596542000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:

CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 162:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
600608000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 163:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
607085000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 164:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
614222000
end_date:

2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 165:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
621396000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 166:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
621396000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 167:
concept:

AdditionalPaidInCapitalCommonStock
unit:
USD
value:
621396000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 168:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
621396000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 169:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
621396000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 170:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

626905000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 171:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

636193000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 172:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

644854000

end_date:

2023-09-30

start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 173:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
654634000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 174:
concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
654634000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 175:
concept:
AdditionalPaidInCapitalCommonStock

unit:
USD
value:
654634000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 176:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
654634000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 177:

concept:
AdditionalPaidInCapitalCommonStock
unit:
USD
value:
662403000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:

10-Q

accn:

0001834494-24-000084

- Item 178:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

675191000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 179:

concept:

AdditionalPaidInCapitalCommonStock

unit:

USD

value:

692285000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 180:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

1791000

end_date:

2019-12-31

start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 181:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
640000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 182:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
640000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
CY2020Q1
form:
10-Q
accn:
0001834494-21-000019

- Item 183:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

673000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 184:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

673000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-11-03

frame:

CY2020Q2

form:

10-Q

accn:

0001834494-21-000019

- Item 185:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

745000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 186:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

2841000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 187:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

2841000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 188:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit

ionValue
 unit:
 USD
 value:
 643000
 end_date:
 2021-03-31
 start_date:
 2021-01-01
 filed_date:
 2021-09-24
 frame:
 None
 form:
 10-Q/A
 accn:
 0001193125-21-282240

- Item 189:

concept:
 AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
 ionValue
 unit:
 USD
 value:
 643000
 end_date:
 2021-03-31
 start_date:
 2021-01-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 190:

concept:
 AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
 ionValue
 unit:
 USD
 value:
 643000
 end_date:
 2021-03-31
 start_date:
 2021-01-01
 filed_date:
 2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 191:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

643000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 192:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

643000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000109

- Item 193:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD
value:
665000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 194:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
665000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 195:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
665000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
None

form:

10-Q

accn:

0001834494-22-000093

- Item 196:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

665000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-11-07

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000109

- Item 197:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

25572000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 198:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

25572000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 199:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
30847000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 200:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
30847000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 201:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
30847000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 202:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
3887000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 203:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
3887000
end_date:

2022-03-31
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 204:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
3887000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 205:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
3887000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 206:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

3887000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 207:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

3887000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000132

- Item 208:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

5548000

end_date:

2022-06-30

start_date:

2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 209:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
5548000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 210:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
5548000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 211:
concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

5548000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-11-03

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000132

- Item 212:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

7321000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 213:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

7321000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 214:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
23072000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 215:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
23072000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 216:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:
USD
value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 217:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 218:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 219:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 220:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 221:
concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD

value:
4939000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000165

- Item 222:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
9090000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 223:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
9090000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 224:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

9090000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 225:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

9090000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-11-07

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000165

- Item 226:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

8406000

end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 227:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
8406000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 228:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
30853000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 229:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

7872000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 230:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

7872000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 231:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

7872000

end_date:

2024-03-31

start_date:
2024-01-01
filed_date:
2024-11-07
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000165

- Item 232:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
12695000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 233:

concept:
AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue
unit:
USD
value:
12695000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-11-07
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000165

- Item 234:

concept:

AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognit
ionValue

unit:

USD

value:

14322000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 235:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

1791000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 236:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

1313000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 237:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
673000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 238:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
2058000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 239:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
745000

end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 240:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
2841000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 241:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
2841000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 242:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
643000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 243:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
1308000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 244:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
1308000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 245:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
665000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 246:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
665000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 247:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
26835000
end_date:

2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 248:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
26835000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 249:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
25527000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 250:
concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

25527000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 251:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

30736000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 252:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

30736000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 253:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

30736000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 254:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

3808000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 255:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

3808000

end_date:

2022-03-31

start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 256:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
9247000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 257:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
9247000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 258:

concept:
AllocatedShareBasedCompensationExpense

unit:
USD
value:
5439000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 259:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
5439000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 260:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
16501000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 261:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

16501000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 262:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

7253000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 263:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

7253000

end_date:

2022-09-30

start_date:

2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 264:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
22761000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 265:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
22761000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 266:
concept:
AllocatedShareBasedCompensationExpense
unit:

USD
value:
4891000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 267:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
4891000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 268:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
13893000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 269:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
13893000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 270:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
9002000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 271:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
9002000
end_date:
2023-06-30
start_date:
2023-04-01

filed_date:
2024-08-08

frame:
CY2023Q2

form:
10-Q

accn:
0001834494-24-000131

- Item 272:

concept:
AllocatedShareBasedCompensationExpense

unit:
USD

value:
22216000

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 273:

concept:
AllocatedShareBasedCompensationExpense

unit:
USD

value:
22216000

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 274:

concept:
AllocatedShareBasedCompensationExpense

unit:
USD

value:
8322000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 275:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
8322000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 276:

concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
30550000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 277:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

7803000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 278:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

20429000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 279:

concept:

AllocatedShareBasedCompensationExpense

unit:

USD

value:

12626000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 280:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
34683000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 281:
concept:
AllocatedShareBasedCompensationExpense
unit:
USD
value:
14254000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 282:
concept:
AllowanceForDoubtfulAccountsReceivableCurrent
unit:
USD
value:

600000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q4I
form:
10-Q
accn:
0001834494-21-000019
- Item 283:
concept:
AllowanceForDoubtfulAccountsReceivableCurrent
unit:
USD
value:
600000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 284:
concept:
AllowanceForDoubtfulAccountsReceivableCurrent
unit:
USD
value:
400000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 285:

concept:

AllowanceForDoubtfulAccountsReivableCurrent

unit:

USD

value:

500000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 286:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

1774000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 287:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

349000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 288:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
400000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 289:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
953000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 290:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
600000

end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 291:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1758000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 292:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1758000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 293:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1072000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 294:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1817000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 295:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1817000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 296:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
700000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 297:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
700000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 298:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
2551000
end_date:

2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 299:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
2551000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 300:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
700000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 301:
concept:

AmortizationOfFinancingCosts

unit:

USD

value:

700000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 302:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

3413000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 303:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

3413000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 304:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

3413000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 305:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

484000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 306:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

484000

end_date:

2022-03-31

start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 307:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1429000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 308:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1429000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 309:
concept:
AmortizationOfFinancingCosts

unit:
USD
value:
900000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 310:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
900000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 311:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1705000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 312:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

1705000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 313:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

300000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 314:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

300000

end_date:

2022-09-30

start_date:

2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 315:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
2760000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 316:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
2760000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 317:
concept:
AmortizationOfFinancingCosts
unit:

USD
value:
235000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 318:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
235000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 319:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
669000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 320:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
669000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 321:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
400000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 322:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
400000
end_date:
2023-06-30
start_date:
2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 323:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

897000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 324:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

897000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 325:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:
200000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 326:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
200000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 327:

concept:
AmortizationOfFinancingCosts
unit:
USD
value:
1085000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 328:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

212000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 329:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

464000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 330:

concept:

AmortizationOfFinancingCosts

unit:

USD

value:

300000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 331:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
747000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 332:
concept:
AmortizationOfFinancingCosts
unit:
USD
value:
300000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 333:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:

35944000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 334:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
18300000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 335:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
9200000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 336:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

27545000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 337:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

9256000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 338:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

37683000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 339:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
37683000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 340:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
11767000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 341:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
23800000

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 342:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
23786000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 343:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12000000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 344:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12018000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 345:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
35911000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 346:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
35911000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 347:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12125000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 348:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12125000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 349:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
48150000
end_date:

2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 350:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
48150000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 351:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
48150000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 352:
concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

12344000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 353:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

12344000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 354:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

25235000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:
10-Q
accn:
0001834494-22-000093

- Item 355:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
25235000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 356:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12892000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 357:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12892000
end_date:
2022-06-30

start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 358:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
38028000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 359:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
38028000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 360:
concept:
AmortizationOfIntangibleAssets

unit:
USD
value:
12793000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 361:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
12793000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 362:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
51663000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 363:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

51663000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 364:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

14036000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 365:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

14036000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 366:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
27965000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 367:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
27965000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 368:
concept:
AmortizationOfIntangibleAssets
unit:

USD
value:
13929000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 369:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
13929000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 370:
concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
41908000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 371:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
41908000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 372:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
13943000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 373:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
13943000
end_date:
2023-09-30
start_date:
2023-07-01

filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 374:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
55969000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 375:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
14148000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 376:

concept:
AmortizationOfIntangibleAssets
unit:
USD

value:
28357000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 377:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
14210000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 378:

concept:
AmortizationOfIntangibleAssets
unit:
USD
value:
42624000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:

0001834494-24-000165

- Item 379:

concept:

AmortizationOfIntangibleAssets

unit:

USD

value:

14267000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 380:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

6766392

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 381:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

5943792

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 382:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

5892608

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 383:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

5870644

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 384:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

5870644
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 385:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
5284468
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 386:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
4741078
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 387:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

4741078

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 388:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

6484224

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 389:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

6484224

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 390:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
6021611
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 391:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
6021611
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 392:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
6021611

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 393:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2351017
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 394:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2351017
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 395:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2502953
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 396:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2502953
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 397:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2591138
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 398:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2591138
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 399:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
6083912
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 400:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2659163
end_date:

2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 401:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2659163
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 402:
concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
2618477
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 403:
concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

2618477

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 404:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

2385266

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 405:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

2385266

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 406:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

2283546

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 407:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

8272630

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 408:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

8272630

end_date:

2023-09-30

start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 409:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
8275757
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 410:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
shares
value:
8275757
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 411:

concept:
AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:
 shares
value:
 8909059
end_date:
 2023-12-31
start_date:
 2023-01-01
filed_date:
 2024-03-12
frame:
 CY2023
form:
 10-K
accn:
 0001834494-24-000038

- Item 412:

concept:
 AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
 shares
value:
 8517910
end_date:
 2024-03-31
start_date:
 2024-01-01
filed_date:
 2024-05-08
frame:
 CY2024Q1
form:
 10-Q
accn:
 0001834494-24-000084

- Item 413:

concept:
 AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount
unit:
 shares
value:
 11060404
end_date:
 2024-06-30
start_date:
 2024-01-01
filed_date:
 2024-08-08
frame:
 None
form:

10-Q

accn:

0001834494-24-000131

- Item 414:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

11054677

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 415:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

10822242

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 416:

concept:

AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount

unit:

shares

value:

10821391

end_date:

2024-09-30

start_date:

2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 417:
concept:
Assets
unit:
USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 418:
concept:
Assets
unit:
USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 419:
concept:
Assets
unit:

USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 420:
concept:
Assets
unit:
USD
value:
970350000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 421:
concept:
Assets
unit:
USD
value:
1020166000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q

accn:
0001834494-21-000019

- Item 422:

concept:
Assets
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 423:

concept:
Assets
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 424:

concept:
Assets
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None

filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 425:

concept:
Assets
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 426:

concept:
Assets
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 427:

concept:
Assets
unit:
USD

value:
1055190000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 428:

concept:
Assets
unit:
USD
value:
1058959000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 429:

concept:
Assets
unit:
USD
value:
1063999000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:

0001834494-22-000109

- Item 430:

concept:

Assets

unit:

USD

value:

1059157000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 431:

concept:

Assets

unit:

USD

value:

1059157000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 432:

concept:

Assets

unit:

USD

value:

1059157000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 433:
concept:
Assets
unit:
USD
value:
1059157000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 434:
concept:
Assets
unit:
USD
value:
1059157000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 435:
concept:
Assets
unit:
USD
value:

1075806000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 436:
concept:
Assets
unit:
USD
value:
1066124000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 437:
concept:
Assets
unit:
USD
value:
1045317000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 438:

concept:

Assets

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 439:

concept:

Assets

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 440:

concept:

Assets

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 441:

concept:
Assets
unit:
USD
value:
996251000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 442:

concept:
Assets
unit:
USD
value:
970500000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 443:

concept:
Assets
unit:
USD
value:
986936000

end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 444:

concept:
Assets
unit:
USD
value:
967943000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 445:

concept:
AssetsCurrent
unit:
USD
value:
72174000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 446:

concept:
AssetsCurrent
unit:
USD
value:
72174000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 447:

concept:
AssetsCurrent
unit:
USD
value:
72174000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 448:

concept:
AssetsCurrent
unit:
USD
value:
69865000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:

CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 449:
concept:
AssetsCurrent
unit:
USD
value:
132306000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 450:
concept:
AssetsCurrent
unit:
USD
value:
147956000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 451:
concept:
AssetsCurrent
unit:
USD
value:
147956000
end_date:

2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 452:
concept:
AssetsCurrent
unit:
USD
value:
147956000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 453:
concept:
AssetsCurrent
unit:
USD
value:
147956000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 454:
concept:

AssetsCurrent
unit:
USD
value:
147956000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 455:

concept:
AssetsCurrent
unit:
USD
value:
188916000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 456:

concept:
AssetsCurrent
unit:
USD
value:
173537000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I

form:
10-Q
accn:
0001834494-22-000093

- Item 457:

concept:
AssetsCurrent
unit:
USD
value:
190328000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 458:

concept:
AssetsCurrent
unit:
USD
value:
128132000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 459:

concept:
AssetsCurrent
unit:
USD
value:
128132000
end_date:
2022-12-31

start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 460:
concept:
AssetsCurrent
unit:
USD
value:
128132000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 461:
concept:
AssetsCurrent
unit:
USD
value:
128132000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 462:
concept:
AssetsCurrent

unit:
USD
value:
128132000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 463:

concept:
AssetsCurrent
unit:
USD
value:
155995000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 464:

concept:
AssetsCurrent
unit:
USD
value:
155289000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:

10-Q

accn:

0001834494-23-000102

- Item 465:

concept:

AssetsCurrent

unit:

USD

value:

144196000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 466:

concept:

AssetsCurrent

unit:

USD

value:

124427000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 467:

concept:

AssetsCurrent

unit:

USD

value:

124427000

end_date:

2023-12-31

start_date:

None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 468:
concept:
AssetsCurrent
unit:
USD
value:
124427000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 469:
concept:
AssetsCurrent
unit:
USD
value:
124427000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 470:
concept:
AssetsCurrent
unit:

USD
value:
111146000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 471:

concept:
AssetsCurrent
unit:
USD
value:
140256000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 472:

concept:
AssetsCurrent
unit:
USD
value:
133443000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q

accn:
0001834494-24-000165

- Item 473:

concept:
BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q

accn:
0001834494-21-000019

- Item 474:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets
unit:
USD
value:
42957000
end_date:
2021-04-01
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q1I
form:
10-Q

accn:
0001834494-21-000019

- Item 475:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets
unit:
USD
value:
42963000
end_date:
2021-06-30
start_date:
None

filed_date:
2021-09-24

frame:
CY2021Q2I

form:
10-Q/A

accn:
0001193125-21-282240

- Item 476:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents

unit:
USD

value:
2451000

end_date:
2021-04-01

start_date:
None

filed_date:
2021-11-03

frame:
CY2021Q1I

form:
10-Q

accn:
0001834494-21-000019

- Item 477:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents

unit:
USD

value:
2451000

end_date:
2021-06-30

start_date:
None

filed_date:
2021-09-24

frame:
CY2021Q2I

form:
10-Q/A

accn:
0001193125-21-282240

- Item 478:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAsset

sPrepaidExpenseAndOtherAssets
 unit:
 USD
 value:
 121000
 end_date:
 2021-04-01
 start_date:
 None
 filed_date:
 2021-11-03
 frame:
 CY2021Q1I
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 479:

concept:
 BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAsset
 sPrepaidExpenseAndOtherAssets
 unit:
 USD
 value:
 121000
 end_date:
 2021-06-30
 start_date:
 None
 filed_date:
 2021-09-24
 frame:
 CY2021Q2I
 form:
 10-Q/A
 accn:
 0001193125-21-282240

- Item 480:

concept:
 BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAsset
 sReceivables
 unit:
 USD
 value:
 4174000
 end_date:
 2021-04-01
 start_date:
 None
 filed_date:
 2021-11-03

frame:

CY2021Q1I

form:

10-Q

accn:

0001834494-21-000019

- Item 481:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables

unit:

USD

value:

4174000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 482:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable

unit:

USD

value:

210000

end_date:

2021-04-01

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q1I

form:

10-Q

accn:

0001834494-21-000019

- Item 483:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable

unit:

USD
value:
210000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 484:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAs
setsOtherThanGoodwill
unit:
USD
value:
13700000
end_date:
2021-04-01
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-21-000019

- Item 485:

concept:
BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAs
setsOtherThanGoodwill
unit:
USD
value:
13700000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 486:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities

unit:

USD

value:

4451000

end_date:

2021-04-01

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q1I

form:

10-Q

accn:

0001834494-21-000019

- Item 487:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities

unit:

USD

value:

4451000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 488:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther

unit:

USD

value:

521000

end_date:

2021-04-01
 start_date:
 None
 filed_date:
 2021-11-03
 frame:
 CY2021Q1I
 form:
 10-Q
 accn:
 0001834494-21-000019
 - Item 489:
 concept:
 BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNoncurrentLiabilitiesOther
 unit:
 USD
 value:
 521000
 end_date:
 2021-06-30
 start_date:
 None
 filed_date:
 2021-09-24
 frame:
 CY2021Q2I
 form:
 10-Q/A
 accn:
 0001193125-21-282240
 - Item 490:
 concept:
 BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment
 unit:
 USD
 value:
 371000
 end_date:
 2021-04-01
 start_date:
 None
 filed_date:
 2021-11-03
 frame:
 CY2021Q1I
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 491:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment

unit:

USD

value:

371000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 492:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet

unit:

USD

value:

38506000

end_date:

2021-04-01

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q1I

form:

10-Q

accn:

0001834494-21-000019

- Item 493:

concept:

BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet

unit:

USD

value:

38512000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 494:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
1157000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 495:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
146000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 496:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:

102000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 497:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
98000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 498:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
98000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 499:

concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

13000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 500:

concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

56000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 501:

concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

56000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 502:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 503:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 504:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
81000

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 505:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
81000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 506:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
81000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 507:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 508:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 509:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
93000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 510:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
93000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 511:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
2000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 512:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
2000
end_date:

2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 513:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
72000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 514:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
72000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 515:
concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

79000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 516:

concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

79000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 517:

concept:

CapitalExpendituresIncurredButNotYetPaid

unit:

USD

value:

3000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:
10-Q
accn:
0001834494-23-000102

- Item 518:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
3000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 519:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
611000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 520:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
611000
end_date:
2023-09-30

start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 521:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
80000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 522:
concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
44000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 523:
concept:
CapitalExpendituresIncurredButNotYetPaid

unit:
USD
value:
0
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 524:

concept:
CapitalExpendituresIncurredButNotYetPaid
unit:
USD
value:
46000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 525:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
1668000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:

10-Q/A

accn:

0001193125-21-282240

- Item 526:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

1668000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 527:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

1668000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 528:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

2759000

end_date:

2021-06-30

start_date:

None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 529:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
3451000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 530:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
4254000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 531:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:

USD
value:
4254000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 532:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
4254000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 533:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
4254000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 534:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
4254000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 535:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
5162000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q

accn:
0001834494-22-000038

- Item 536:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
6153000
end_date:
2022-06-30
start_date:
None

filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 537:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
7311000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 538:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
8592000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 539:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD

value:
8592000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 540:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
8592000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 541:

concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
8592000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:

0001834494-23-000132

- Item 542:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

8592000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 543:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

9980000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 544:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

11489000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 545:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
13207000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 546:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
15042000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 547:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:

15042000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 548:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
15042000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 549:
concept:
CapitalizedComputerSoftwareAccumulatedAmortization
unit:
USD
value:
15042000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 550:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

16965000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 551:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

18962000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 552:

concept:

CapitalizedComputerSoftwareAccumulatedAmortization

unit:

USD

value:

21016000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 553:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

5887000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 554:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

5887000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 555:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

5887000

end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 556:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
8102000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 557:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
9520000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 558:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
10902000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 559:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
10902000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 560:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
10902000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 561:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
10902000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 562:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
10902000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 563:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
12503000
end_date:

2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 564:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
15170000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 565:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
17481000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 566:
concept:

CapitalizedComputerSoftwareGross
unit:
USD
value:
19443000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 567:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
19443000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 568:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
19443000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None

form:
10-Q
accn:
0001834494-23-000102

- Item 569:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
19443000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 570:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
19443000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 571:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
21416000
end_date:
2023-03-31

start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 572:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
24141000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 573:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
26667000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 574:
concept:
CapitalizedComputerSoftwareGross

unit:
USD
value:
28997000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 575:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
28997000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 576:

concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
28997000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 577:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

28997000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 578:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

30903000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 579:

concept:

CapitalizedComputerSoftwareGross

unit:

USD

value:

32819000

end_date:

2024-06-30

start_date:

None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 580:
concept:
CapitalizedComputerSoftwareGross
unit:
USD
value:
34686000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 581:
concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
4219000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 582:
concept:
CapitalizedComputerSoftwareNet
unit:

USD
value:
4219000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 583:
concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
4219000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 584:
concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
5343000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A

accn:
0001193125-21-282240

- Item 585:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6069000

end_date:
2021-09-30

start_date:
None

filed_date:
2021-11-03

frame:
CY2021Q3I

form:
10-Q

accn:
0001834494-21-000019

- Item 586:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6648000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 587:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6648000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-05-12

frame:
None

form:
10-Q

accn:
0001834494-22-000038

- Item 588:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6648000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 589:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6648000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 590:

concept:
CapitalizedComputerSoftwareNet

unit:
USD

value:
6648000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 591:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
7341000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 592:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
9017000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:

0001834494-22-000093

- Item 593:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10170000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 594:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10851000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 595:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10851000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 596:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10851000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 597:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10851000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 598:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

10851000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 599:
concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
11436000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 600:
concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
12652000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 601:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

13460000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 602:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

13955000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 603:

concept:

CapitalizedComputerSoftwareNet

unit:

USD

value:

13955000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 604:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
13955000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 605:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
13955000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 606:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
13938000

end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 607:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
13857000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 608:

concept:
CapitalizedComputerSoftwareNet
unit:
USD
value:
13670000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 609:

concept:
CapitalizedContractCostAmortization
unit:
USD
value:
-297000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 610:

concept:
CapitalizedContractCostAmortization
unit:
USD
value:
479000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 611:

concept:
CapitalizedContractCostAmortization
unit:
USD
value:
696000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:

CY2020
form:
10-K
accn:
0001834494-22-000015
- Item 612:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
259000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 613:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
-594000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 614:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
594000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 615:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
1014000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 616:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
1014000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 617:
concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1508000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 618:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1508000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

CY2021

form:

10-K

accn:

0001834494-23-000026

- Item 619:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

554000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 620:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

554000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 621:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1185000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 622:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1185000

end_date:

2022-06-30

start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 623:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
1856000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 624:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
1856000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 625:
concept:
CapitalizedContractCostAmortization

unit:
USD
value:
2563000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 626:

concept:
CapitalizedContractCostAmortization
unit:
USD
value:
2563000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 627:

concept:
CapitalizedContractCostAmortization
unit:
USD
value:
747000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:

10-Q

accn:

0001834494-23-000060

- Item 628:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

747000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 629:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1559000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 630:

concept:

CapitalizedContractCostAmortization

unit:

USD

value:

1559000

end_date:

2023-06-30

start_date:

2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 631:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
2423000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 632:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
2423000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 633:
concept:
CapitalizedContractCostAmortization
unit:

USD
value:
3342000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 634:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
980000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 635:
concept:
CapitalizedContractCostAmortization
unit:
USD
value:
1995000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 636:

concept:
CapitalizedContractCostAmortization

unit:
USD

value:
3011000

end_date:
2024-09-30

start_date:
2024-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 637:

concept:
CapitalizedContractCostImpairmentLoss

unit:
USD

value:
0

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 638:

concept:
CapitalizedContractCostImpairmentLoss

unit:
USD

value:
0

end_date:
2020-06-30

start_date:
2020-01-01

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 639:

concept:
CapitalizedContractCostImpairmentLoss

unit:
USD

value:
0

end_date:
2020-06-30

start_date:
2020-04-01

filed_date:
2021-09-24

frame:
CY2020Q2

form:
10-Q/A

accn:
0001193125-21-282240

- Item 640:

concept:
CapitalizedContractCostImpairmentLoss

unit:
USD

value:
0

end_date:
2020-09-30

start_date:
2020-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 641:

concept:
CapitalizedContractCostImpairmentLoss

unit:
USD

value:
0
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 642:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 643:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:

0001834494-23-000026

- Item 644:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 645:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2021-09-24

frame:

CY2021Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 646:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 647:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 648:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 649:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:

0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 650:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 651:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 652:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 653:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 654:

concept:

CapitalizedContractCostImpairmentLoss

unit:

USD

value:

0

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 655:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 656:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 657:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0

end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 658:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 659:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 660:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 661:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 662:

concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:

None
form:
10-Q
accn:
0001834494-24-000165
- Item 663:
concept:
CapitalizedContractCostImpairmentLoss
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 664:
concept:
CapitalizedContractCostNet
unit:
USD
value:
1635000
end_date:
2019-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 665:
concept:
CapitalizedContractCostNet
unit:
USD
value:
1635000
end_date:

2019-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 666:
concept:
CapitalizedContractCostNet
unit:
USD
value:
1635000
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 667:
concept:
CapitalizedContractCostNet
unit:
USD
value:
2152000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2020Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 668:
concept:

CapitalizedContractCostNet
unit:
USD
value:
2444000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 669:

concept:
CapitalizedContractCostNet
unit:
USD
value:
3207000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 670:

concept:
CapitalizedContractCostNet
unit:
USD
value:
3207000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None

form:

10-Q

accn:

0001834494-21-000019

- Item 671:

concept:

CapitalizedContractCostNet

unit:

USD

value:

3207000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 672:

concept:

CapitalizedContractCostNet

unit:

USD

value:

3207000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 673:

concept:

CapitalizedContractCostNet

unit:

USD

value:

3207000

end_date:

2020-12-31

start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 674:

concept:
CapitalizedContractCostNet
unit:
USD
value:
3207000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 675:

concept:
CapitalizedContractCostNet
unit:
USD
value:
3207000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 676:

concept:
CapitalizedContractCostNet

unit:
USD
value:
3940000
end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 677:

concept:
CapitalizedContractCostNet
unit:
USD
value:
4553000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 678:

concept:
CapitalizedContractCostNet
unit:
USD
value:
4553000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:

10-Q

accn:

0001834494-22-000093

- Item 679:

concept:

CapitalizedContractCostNet

unit:

USD

value:

5025000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 680:

concept:

CapitalizedContractCostNet

unit:

USD

value:

5025000

end_date:

2021-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 681:

concept:

CapitalizedContractCostNet

unit:

USD

value:

5835000

end_date:

2021-12-31

start_date:

None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 682:
concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 683:
concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 684:
concept:
CapitalizedContractCostNet
unit:

USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 685:
concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 686:
concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q

accn:
0001834494-23-000060

- Item 687:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 688:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 689:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5835000
end_date:
2021-12-31
start_date:
None

filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 690:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5888000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 691:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5888000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 692:

concept:
CapitalizedContractCostNet
unit:
USD

value:
5976000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 693:

concept:
CapitalizedContractCostNet
unit:
USD
value:
5976000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 694:

concept:
CapitalizedContractCostNet
unit:
USD
value:
6093000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 695:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6093000

end_date:

2022-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 696:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6539000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 697:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6539000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 698:
concept:
CapitalizedContractCostNet
unit:
USD
value:
6539000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 699:
concept:
CapitalizedContractCostNet
unit:
USD
value:
6539000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 700:
concept:
CapitalizedContractCostNet
unit:
USD
value:

6539000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 701:
concept:
CapitalizedContractCostNet
unit:
USD
value:
6539000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 702:
concept:
CapitalizedContractCostNet
unit:
USD
value:
6539000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 703:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6539000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2022Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 704:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6943000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 705:

concept:

CapitalizedContractCostNet

unit:

USD

value:

6943000

end_date:

2023-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 706:

concept:

CapitalizedContractCostNet

unit:

USD

value:

7271000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 707:

concept:

CapitalizedContractCostNet

unit:

USD

value:

7271000

end_date:

2023-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 708:

concept:

CapitalizedContractCostNet

unit:

USD

value:

7686000

end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 709:

concept:
CapitalizedContractCostNet
unit:
USD
value:
7686000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 710:

concept:
CapitalizedContractCostNet
unit:
USD
value:
8018000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 711:

concept:
CapitalizedContractCostNet
unit:
USD
value:
8018000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 712:

concept:
CapitalizedContractCostNet
unit:
USD
value:
8018000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 713:

concept:
CapitalizedContractCostNet
unit:
USD
value:
8018000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:

CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 714:
concept:
CapitalizedContractCostNet
unit:
USD
value:
8062000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 715:
concept:
CapitalizedContractCostNet
unit:
USD
value:
8318000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 716:
concept:
CapitalizedContractCostNet
unit:
USD
value:
8934000
end_date:

2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 717:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
825000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2020Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 718:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
980000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 719:
concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1256000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 720:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1256000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 721:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1256000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 722:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1572000

end_date:

2021-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2021Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 723:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1796000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 724:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

1796000

end_date:

2021-06-30

start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 725:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2004000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 726:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2004000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 727:
concept:
CapitalizedContractCostNetCurrent

unit:
USD
value:
2402000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 728:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2402000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 729:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2402000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 730:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

2402000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 731:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

2402000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 732:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

2572000

end_date:

2022-03-31

start_date:

None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 733:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2572000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 734:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2704000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 735:
concept:
CapitalizedContractCostNetCurrent
unit:

USD
value:
2704000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 736:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2835000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 737:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2835000
end_date:
2022-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 738:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2938000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 739:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2938000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q

accn:
0001834494-23-000060

- Item 740:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
2938000
end_date:
2022-12-31
start_date:
None

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 741:

concept:
CapitalizedContractCostNetCurrent

unit:
USD

value:
2938000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 742:

concept:
CapitalizedContractCostNetCurrent

unit:
USD

value:
2938000

end_date:
2022-12-31

start_date:
None

filed_date:
2024-03-12

frame:
CY2022Q4I

form:
10-K

accn:
0001834494-24-000038

- Item 743:

concept:
CapitalizedContractCostNetCurrent

unit:
USD

value:
3196000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 744:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3196000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 745:

concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3471000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:

0001834494-23-000102

- Item 746:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

3471000

end_date:

2023-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 747:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

3642000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 748:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

3642000

end_date:

2023-09-30

start_date:

None

filed_date:

2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 749:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3782000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 750:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3782000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 751:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:

3782000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 752:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3782000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 753:
concept:
CapitalizedContractCostNetCurrent
unit:
USD
value:
3845000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 754:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

3913000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 755:

concept:

CapitalizedContractCostNetCurrent

unit:

USD

value:

4111000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 756:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

1327000

end_date:

2020-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2020Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 757:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

1464000

end_date:

2020-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2020Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 758:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

1951000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 759:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

2368000

end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 760:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
2757000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 761:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
2757000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 762:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3021000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 763:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3021000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 764:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3433000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 765:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3433000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 766:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3316000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 767:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3316000
end_date:

2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 768:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3272000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 769:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3272000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 770:
concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3258000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 771:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3258000

end_date:

2022-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 772:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3601000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 773:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3601000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 774:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3747000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 775:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

3747000

end_date:

2023-03-31

start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 776:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3800000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 777:
concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
3800000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 778:
concept:
CapitalizedContractCostNetNoncurrent

unit:
USD
value:
4044000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 779:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
4044000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 780:

concept:
CapitalizedContractCostNetNoncurrent
unit:
USD
value:
4236000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:

10-K

accn:

0001834494-24-000038

- Item 781:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

4217000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 782:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

4405000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 783:

concept:

CapitalizedContractCostNetNoncurrent

unit:

USD

value:

4823000

end_date:

2024-09-30

start_date:

None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 784:
concept:
CapitalUnitsAuthorized
unit:
shares
value:
650000000
end_date:
2021-07-27
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 785:
concept:
CapitalUnitsAuthorized
unit:
shares
value:
650000000
end_date:
2021-07-27
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 786:
concept:
CapitalUnitsAuthorized
unit:

shares
value:
650000000
end_date:
2021-07-27
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 787:

concept:
CapitalUnitsAuthorized
unit:
shares
value:
650000000
end_date:
2021-07-27
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-24-000038

- Item 788:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
97770000
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K

accn:
0001834494-22-000015

- Item 789:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
141038000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q

accn:
0001834494-21-000019

- Item 790:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
37739000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 791:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
37739000
end_date:
2020-12-31
start_date:
None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 792:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

37739000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 793:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

37739000

end_date:

2020-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 794:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:
73510000
end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 795:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
29236000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 796:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
29236000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q
accn:

0001834494-22-000093

- Item 797:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

93029000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 798:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

93029000

end_date:

2021-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 799:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 800:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 801:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 802:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:

113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 803:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 804:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
146746000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 805:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

100259000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 806:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

115752000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 807:

concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

55780000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 808:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 809:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 810:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
55780000

end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 811:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 812:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
77796000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 813:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
108872000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 814:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
97560000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 815:

concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
80441000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:

None
form:
10-K
accn:
0001834494-24-000038
- Item 816:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
80441000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 817:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
80441000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 818:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
80441000
end_date:

2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 819:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
62285000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 820:
concept:
CashAndCashEquivalentsAtCarryingValue
unit:
USD
value:
93009000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 821:
concept:

CashAndCashEquivalentsAtCarryingValue

unit:

USD

value:

82266000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 822:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

32813000

end_date:

2018-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2018Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 823:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

97770000

end_date:

2019-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 824:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

97770000

end_date:

2019-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 825:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

97770000

end_date:

2019-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 826:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

97770000

end_date:

2019-12-31

start_date:
None
filed_date:
2023-03-09
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 827:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
119257000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2020Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 828:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
141038000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 829:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:
USD
value:
39881000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 830:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
39881000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 831:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
39881000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:

10-K

accn:

0001834494-22-000015

- Item 832:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

39881000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 833:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

39881000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 834:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

39881000

end_date:

2020-12-31

start_date:

None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 835:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
39881000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 836:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
39881000
end_date:
2020-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 837:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:

USD
value:
75652000
end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 838:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
31457000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 839:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
31457000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q

accn:
0001834494-22-000093

- Item 840:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
93029000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 841:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
93029000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 842:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 843:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 844:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 845:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 846:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 847:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
113645000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:

0001834494-23-000060

- Item 848:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 849:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 850:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

113645000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 851:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
146746000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 852:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
146746000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 853:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:

100259000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 854:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
100259000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 855:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
115752000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 856:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

115752000

end_date:

2022-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 857:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

55780000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 858:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

55780000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 859:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 860:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 861:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
55780000

end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 862:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 863:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
55780000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 864:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

55780000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2022Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 865:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

77796000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 866:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

77796000

end_date:

2023-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 867:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

108872000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 868:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

108872000

end_date:

2023-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 869:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

97560000

end_date:

2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 870:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
97560000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 871:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
80441000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 872:
concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

80441000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 873:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

80441000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 874:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents

unit:

USD

value:

80441000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:
10-Q
accn:
0001834494-24-000165

- Item 875:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
62285000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 876:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
93009000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 877:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents
unit:
USD
value:
82266000
end_date:
2024-09-30

start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 878:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExclud
ingExchangeRateEffect
unit:
USD
value:
21487000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 879:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExclud
ingExchangeRateEffect
unit:
USD
value:
-8424000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 880:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

64957000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 881:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

43268000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 882:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

-57889000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 883:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:
USD

value:
-57889000

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2023-03-09

frame:
CY2020

form:
10-K

accn:
0001834494-23-000026

- Item 884:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:
USD

value:
35771000

end_date:
2021-03-31

start_date:
2021-01-01

filed_date:
2022-05-12

frame:
CY2021Q1

form:
10-Q

accn:
0001834494-22-000038

- Item 885:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud

dingExchangeRateEffect
 unit:
 USD
 value:
 -8424000
 end_date:
 2021-06-30
 start_date:
 2021-01-01
 filed_date:
 2022-08-09
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-22-000093

- Item 886:

concept:
 CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclu
 dingExchangeRateEffect
 unit:
 USD
 value:
 53148000
 end_date:
 2021-09-30
 start_date:
 2021-01-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 887:

concept:
 CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclu
 dingExchangeRateEffect
 unit:
 USD
 value:
 53148000
 end_date:
 2021-09-30
 start_date:
 2021-01-01
 filed_date:
 2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 888:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

73764000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 889:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

73764000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 890:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD
value:
73764000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 891:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
33101000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 892:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
33101000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 893:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

-13386000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 894:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

-13386000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 895:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

2107000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 896:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
2107000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 897:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
-57865000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 898:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:
USD

value:
-57865000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 899:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:
USD

value:
22016000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:
2023-05-02

frame:
None

form:
10-Q

accn:
0001834494-23-000060

- Item 900:

concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:
USD

value:
22016000

end_date:

2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 901:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
53092000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 902:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
53092000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 903:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

41780000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 904:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

41780000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 905:

concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect

unit:

USD

value:

24661000

end_date:

2023-12-31

start_date:

2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 906:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
-18156000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 907:
concept:
CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect
unit:
USD
value:
12568000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 908:
concept:

CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseInclud
ingExchangeRateEffect

unit:

USD

value:

1825000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 909:

concept:

CashEquivalentsAtCarryingValue

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 910:

concept:

CashEquivalentsAtCarryingValue

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 911:
concept:
CashEquivalentsAtCarryingValue
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 912:
concept:
CashEquivalentsAtCarryingValue
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 913:
concept:
CashEquivalentsAtCarryingValue
unit:
USD
value:
60000000
end_date:

2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 914:
concept:
CashEquivalentsAtCarryingValue
unit:
USD
value:
60000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 915:
concept:
CashEquivalentsAtCarryingValue
unit:
USD
value:
60000000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 916:
concept:

CashEquivalentsAtCarryingValue

unit:

USD

value:

40500000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 917:

concept:

CashEquivalentsAtCarryingValue

unit:

USD

value:

40500000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 918:

concept:

CashEquivalentsAtCarryingValue

unit:

USD

value:

66800000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 919:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 920:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 921:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2021-12-31

start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 922:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 923:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 924:

concept:
CommonStockParOrStatedValuePerShare

unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 925:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 926:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:

10-Q

accn:

0001834494-22-000093

- Item 927:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 928:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 929:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2022-12-31

start_date:

None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 930:
concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 931:
concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 932:
concept:
CommonStockParOrStatedValuePerShare
unit:

USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 933:
concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 934:
concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-23-000102

- Item 935:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 936:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K

accn:
0001834494-24-000038

- Item 937:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-12-31
start_date:
None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 938:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 939:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 940:

concept:

CommonStockParOrStatedValuePerShare

unit:

USD/shares

value:
0.001
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 941:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 942:

concept:
CommonStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:

0001834494-24-000165

- Item 943:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2021-07-27

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 944:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2021-07-27

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 945:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2021-07-27

start_date:

None

filed_date:

2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 946:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-07-27
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-24-000038
- Item 947:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 948:
concept:
CommonStockSharesAuthorized
unit:
shares
value:

600000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 949:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 950:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 951:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 952:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 953:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 954:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 955:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 956:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 957:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 958:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 959:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 960:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 961:

concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:

CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 962:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 963:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 964:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:

2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 965:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 966:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 967:
concept:

CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 968:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 969:
concept:
CommonStockSharesAuthorized
unit:
shares
value:
600000000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 970:

concept:

CommonStockSharesAuthorized

unit:

shares

value:

600000000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 971:

concept:

CommonStockSharesIssued

unit:

shares

value:

79528555

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 972:

concept:

CommonStockSharesIssued

unit:

shares

value:

79734984

end_date:

2021-12-31

start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 973:

concept:
CommonStockSharesIssued
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 974:

concept:
CommonStockSharesIssued
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 975:

concept:
CommonStockSharesIssued

unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 976:

concept:
CommonStockSharesIssued
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 977:

concept:
CommonStockSharesIssued
unit:
shares
value:
80325231
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:

10-Q

accn:

0001834494-22-000038

- Item 978:

concept:

CommonStockSharesIssued

unit:

shares

value:

80475781

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 979:

concept:

CommonStockSharesIssued

unit:

shares

value:

80732286

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 980:

concept:

CommonStockSharesIssued

unit:

shares

value:

80644452

end_date:

2022-12-31

start_date:

None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 981:
concept:
CommonStockSharesIssued
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 982:
concept:
CommonStockSharesIssued
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 983:
concept:
CommonStockSharesIssued
unit:

shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 984:

concept:
CommonStockSharesIssued
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 985:

concept:
CommonStockSharesIssued
unit:
shares
value:
80636894
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q

accn:
0001834494-23-000060

- Item 986:

concept:
CommonStockSharesIssued
unit:
shares
value:
81167660
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-23-000102

- Item 987:

concept:
CommonStockSharesIssued
unit:
shares
value:
79627213
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 988:

concept:
CommonStockSharesIssued
unit:
shares
value:
78447701
end_date:
2023-12-31
start_date:
None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 989:

concept:

CommonStockSharesIssued

unit:

shares

value:

78447701

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 990:

concept:

CommonStockSharesIssued

unit:

shares

value:

78447701

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 991:

concept:

CommonStockSharesIssued

unit:

shares

value:
78447701
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 992:

concept:
CommonStockSharesIssued
unit:
shares
value:
76338829
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 993:

concept:
CommonStockSharesIssued
unit:
shares
value:
75773928
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:

0001834494-24-000131

- Item 994:

concept:

CommonStockSharesIssued

unit:

shares

value:

75107642

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 995:

concept:

CommonStockSharesOutstanding

unit:

shares

value:

79528555

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 996:

concept:

CommonStockSharesOutstanding

unit:

shares

value:

79734984

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 997:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 998:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 999:
concept:
CommonStockSharesOutstanding
unit:
shares
value:

79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1000:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
79734984
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1001:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80325231
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1002:

concept:

CommonStockSharesOutstanding

unit:

shares

value:

80475781

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 1003:

concept:

CommonStockSharesOutstanding

unit:

shares

value:

80732286

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 1004:

concept:

CommonStockSharesOutstanding

unit:

shares

value:

80644452

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1005:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1006:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1007:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80644452

end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1008:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80644452
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 1009:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
80636894
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 1010:

concept:
CommonStockSharesOutstanding
unit:
shares
value:
81167660
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 1011:

concept:
CommonStockSharesOutstanding
unit:
shares
value:
79627213
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1012:

concept:
CommonStockSharesOutstanding
unit:
shares
value:
78447701
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:

None
form:
10-K
accn:
0001834494-24-000038
- Item 1013:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
78447701
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 1014:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
78447701
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1015:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
78447701
end_date:

2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 1016:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
76338829
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1017:
concept:
CommonStockSharesOutstanding
unit:
shares
value:
75773928
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 1018:
concept:

CommonStockSharesOutstanding

unit:

shares

value:

75107642

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 1019:

concept:

CommonStockValue

unit:

USD

value:

79000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 1020:

concept:

CommonStockValue

unit:

USD

value:

88000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:
10-K
accn:
0001834494-22-000015
- Item 1021:
concept:
CommonStockValue
unit:
USD
value:
88000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1022:
concept:
CommonStockValue
unit:
USD
value:
88000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1023:
concept:
CommonStockValue
unit:
USD
value:
88000
end_date:
2021-12-31

start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1024:
concept:
CommonStockValue
unit:
USD
value:
88000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1025:
concept:
CommonStockValue
unit:
USD
value:
120000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1026:
concept:
CommonStockValue

unit:
USD
value:
126000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1027:

concept:
CommonStockValue
unit:
USD
value:
128000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 1028:

concept:
CommonStockValue
unit:
USD
value:
128000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 1029:

concept:

CommonStockValue

unit:

USD

value:

128000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1030:

concept:

CommonStockValue

unit:

USD

value:

128000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1031:

concept:

CommonStockValue

unit:

USD

value:

128000

end_date:

2022-12-31

start_date:

None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1032:
concept:
CommonStockValue
unit:
USD
value:
128000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1033:
concept:
CommonStockValue
unit:
USD
value:
132000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1034:
concept:
CommonStockValue
unit:

USD
value:
132000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1035:
concept:
CommonStockValue
unit:
USD
value:
130000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 1036:
concept:
CommonStockValue
unit:
USD
value:
129000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K

accn:
0001834494-24-000038

- Item 1037:

concept:
CommonStockValue

unit:
USD

value:
129000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-05-08

frame:
None

form:
10-Q

accn:
0001834494-24-000084

- Item 1038:

concept:
CommonStockValue

unit:
USD

value:
129000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 1039:

concept:
CommonStockValue

unit:
USD

value:
129000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 1040:

concept:
CommonStockValue
unit:
USD
value:
127000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 1041:

concept:
CommonStockValue
unit:
USD
value:
126000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1042:

concept:
CommonStockValue
unit:
USD

value:
126000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 1043:

concept:
CommonUnitIssuanceValue
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1044:

concept:
CommonUnitIssuanceValue
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:

0001834494-22-000015

- Item 1045:

concept:

CommonUnitIssuanceValue

unit:

USD

value:

9000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1046:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

7841000

end_date:

2019-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1047:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

7841000

end_date:

2019-12-31

start_date:

None

filed_date:

2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1048:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
7841000
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1049:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
15128000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2020Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1050:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:

16933000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1051:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1052:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1053:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1054:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1055:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1056:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1057:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
10873000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1058:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
26068000

end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1059:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
21094000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1060:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
21094000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1061:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
20889000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1062:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
20889000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 1063:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 1064:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1065:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1066:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:

2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1067:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1068:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1069:
concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

14707000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 1070:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

29293000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1071:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

29293000

end_date:

2022-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2022Q1I

form:
10-Q
accn:
0001834494-23-000060

- Item 1072:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
23259000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1073:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
23259000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 1074:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
22655000
end_date:
2022-09-30

start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1075:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
22655000
end_date:
2022-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1076:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
16945000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1077:
concept:
ContractWithCustomerLiabilityCurrent

unit:
USD
value:
16945000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1078:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
16945000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1079:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
16945000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 1080:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

16945000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 1081:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

16945000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 1082:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

16945000

end_date:

2022-12-31

start_date:

None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1083:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
16945000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 1084:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
34090000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 1085:
concept:
ContractWithCustomerLiabilityCurrent
unit:

USD
value:
34090000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1086:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
26302000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1087:
concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
26302000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-24-000131

- Item 1088:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
26694000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 1089:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
26694000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-24-000165

- Item 1090:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
17224000
end_date:
2023-12-31
start_date:
None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 1091:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

17224000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 1092:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

17224000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1093:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:
17224000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 1094:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
37683000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 1095:

concept:
ContractWithCustomerLiabilityCurrent
unit:
USD
value:
28337000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:

0001834494-24-000131

- Item 1096:

concept:

ContractWithCustomerLiabilityCurrent

unit:

USD

value:

29767000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 1097:

concept:

ConversionOfStockSharesConverted1

unit:

shares

value:

16607235

end_date:

2021-07-28

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1098:

concept:

ConversionOfStockSharesConverted1

unit:

shares

value:

16607235

end_date:

2021-07-28

start_date:

None

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1099:
concept:
ConversionOfStockSharesConverted1
unit:
shares
value:
16607235
end_date:
2021-07-28
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1100:
concept:
ConversionOfStockSharesConverted1
unit:
shares
value:
16607235
end_date:
2021-07-28
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-24-000038
- Item 1101:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:

39551000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 1102:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23249000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1103:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
12114000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1104:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

35909000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1105:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

12660000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 1106:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

49480000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1107:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
49480000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 1108:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
16614000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1109:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
34611000

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1110:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
34611000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1111:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
17997000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1112:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
17997000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 1113:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
58078000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1114:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
58078000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 1115:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23467000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1116:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23467000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 1117:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
77103000
end_date:

2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1118:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
77103000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1119:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
77103000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 1120:
concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

21104000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1121:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

21104000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 1122:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

44480000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:
10-Q
accn:
0001834494-22-000093

- Item 1123:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
44480000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1124:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23376000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1125:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23376000
end_date:
2022-06-30

start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 1126:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
68292000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1127:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
68292000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1128:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:
USD
value:
23812000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1129:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23812000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1130:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
90778000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 1131:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

90778000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 1132:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

23501000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1133:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

23501000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1134:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
47485000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1135:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
47485000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1136:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:

USD
value:
23984000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1137:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23984000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1138:
concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
69973000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 1139:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:
USD

value:
69973000

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 1140:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:
USD

value:
22488000

end_date:
2023-09-30

start_date:
2023-07-01

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 1141:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:
USD

value:
22488000

end_date:
2023-09-30

start_date:
2023-07-01

filed_date:

2024-11-07

frame:

CY2023Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 1142:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

90362000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 1143:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

21344000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1144:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:
44717000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1145:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
23373000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1146:

concept:
CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization
unit:
USD
value:
67507000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:

0001834494-24-000165

- Item 1147:

concept:

CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization

unit:

USD

value:

22790000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 1148:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

7771000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 1149:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

4204000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1150:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
2131000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1151:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
6417000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1152:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:

2213000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 1153:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
8874000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1154:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
8874000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 1155:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
2862000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1156:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
5971000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1157:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
5971000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1158:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3109000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1159:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3109000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 1160:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
9190000

end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1161:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
9190000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1162:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3219000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1163:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3219000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1164:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
12519000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1165:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
12519000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:

None
form:
10-K
accn:
0001834494-23-000026
- Item 1166:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
12519000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 1167:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3434000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1168:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
3434000
end_date:

2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1169:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
7284000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1170:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
7284000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1171:
concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

3850000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1172:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

3850000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000102

- Item 1173:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

11287000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:
10-Q
accn:
0001834494-22-000109

- Item 1174:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
11287000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1175:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
4003000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1176:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
4003000
end_date:
2022-09-30

start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1177:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
15553000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1178:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
15553000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 1179:
concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD
value:
4454000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1180:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
4454000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1181:

concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
8964000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:

10-Q

accn:

0001834494-23-000102

- Item 1182:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

8964000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1183:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

4510000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1184:

concept:

CostOfGoodsAndServicesSoldAmortization

unit:

USD

value:

4510000

end_date:

2023-06-30

start_date:

2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1185:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
13488000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1186:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
13488000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1187:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:

USD
value:
4524000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1188:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
4524000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1189:
concept:
CostOfGoodsAndServicesSoldAmortization
unit:
USD
value:
18129000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 1190:

concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD

value:
4729000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 1191:

concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD

value:
9532000

end_date:
2024-06-30

start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 1192:

concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD

value:
4803000

end_date:
2024-06-30

start_date:
2024-04-01

filed_date:
2024-08-08

frame:
CY2024Q2

form:
10-Q

accn:
0001834494-24-000131

- Item 1193:

concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD

value:
14392000

end_date:
2024-09-30

start_date:
2024-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 1194:

concept:
CostOfGoodsAndServicesSoldAmortization

unit:
USD

value:
4860000

end_date:
2024-09-30

start_date:
2024-07-01

filed_date:
2024-11-07

frame:
CY2024Q3

form:
10-Q

accn:
0001834494-24-000165

- Item 1195:

concept:
CostOfRevenue

unit:
USD

value:
47322000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 1196:

concept:
CostOfRevenue
unit:
USD
value:
27453000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1197:

concept:
CostOfRevenue
unit:
USD
value:
14245000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:

0001193125-21-282240

- Item 1198:

concept:

CostOfRevenue

unit:

USD

value:

42326000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1199:

concept:

CostOfRevenue

unit:

USD

value:

14873000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 1200:

concept:

CostOfRevenue

unit:

USD

value:

58354000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1201:
concept:
CostOfRevenue
unit:
USD
value:
58354000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 1202:
concept:
CostOfRevenue
unit:
USD
value:
19476000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1203:
concept:
CostOfRevenue
unit:
USD
value:

40582000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1204:
concept:
CostOfRevenue
unit:
USD
value:
40582000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1205:
concept:
CostOfRevenue
unit:
USD
value:
21106000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1206:
concept:
CostOfRevenue
unit:
USD
value:
21106000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 1207:
concept:
CostOfRevenue
unit:
USD
value:
67268000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1208:
concept:
CostOfRevenue
unit:
USD
value:
67268000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1209:
concept:
CostOfRevenue
unit:
USD

value:
26686000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03

frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1210:
concept:
CostOfRevenue
unit:
USD

value:
26686000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07

frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1211:
concept:
CostOfRevenue
unit:
USD
value:
89622000

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1212:

concept:
CostOfRevenue
unit:
USD
value:
89622000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1213:

concept:
CostOfRevenue
unit:
USD
value:
89622000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 1214:

concept:
CostOfRevenue
unit:
USD
value:
24538000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1215:

concept:
CostOfRevenue
unit:
USD
value:
24538000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 1216:

concept:
CostOfRevenue
unit:
USD
value:
51764000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 1217:
concept:
CostOfRevenue
unit:
USD
value:
51764000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1218:
concept:
CostOfRevenue
unit:
USD
value:
27226000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1219:
concept:
CostOfRevenue
unit:
USD
value:
27226000
end_date:

2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 1220:
concept:
CostOfRevenue
unit:
USD
value:
79579000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1221:
concept:
CostOfRevenue
unit:
USD
value:
79579000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1222:
concept:

CostOfRevenue
unit:
USD
value:
27815000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1223:

concept:
CostOfRevenue
unit:
USD
value:
27815000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1224:

concept:
CostOfRevenue
unit:
USD
value:
106331000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None

form:
10-K
accn:
0001834494-23-000026
- Item 1225:
concept:
CostOfRevenue
unit:
USD
value:
106331000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 1226:
concept:
CostOfRevenue
unit:
USD
value:
27955000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 1227:
concept:
CostOfRevenue
unit:
USD
value:
27955000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1228:
concept:
CostOfRevenue
unit:
USD
value:
56449000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1229:
concept:
CostOfRevenue
unit:
USD
value:
56449000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1230:
concept:
CostOfRevenue

unit:
USD
value:
28494000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1231:

concept:
CostOfRevenue
unit:
USD
value:
28494000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1232:

concept:
CostOfRevenue
unit:
USD
value:
83461000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 1233:

concept:

CostOfRevenue

unit:

USD

value:

83461000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1234:

concept:

CostOfRevenue

unit:

USD

value:

27012000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1235:

concept:

CostOfRevenue

unit:

USD

value:

27012000

end_date:

2023-09-30

start_date:

2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1236:
concept:
CostOfRevenue
unit:
USD
value:
108491000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1237:
concept:
CostOfRevenue
unit:
USD
value:
26073000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1238:
concept:
CostOfRevenue
unit:

USD
value:
54249000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1239:
concept:
CostOfRevenue
unit:
USD
value:
28176000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1240:
concept:
CostOfRevenue
unit:
USD
value:
81899000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 1241:

concept:
CostOfRevenue

unit:
USD

value:
27650000

end_date:
2024-09-30

start_date:
2024-07-01

filed_date:
2024-11-07

frame:
CY2024Q3

form:
10-Q

accn:
0001834494-24-000165

- Item 1242:

concept:
DebtInstrumentCarryingAmount

unit:
USD

value:
533397000

end_date:
2020-12-31

start_date:
None

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 1243:

concept:
DebtInstrumentCarryingAmount

unit:
USD

value:
533397000

end_date:
2020-12-31

start_date:
None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1244:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

533397000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 1245:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

628665000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1246:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:
428665000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1247:

concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
435000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1248:

concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
435000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:

0001834494-22-000038

- Item 1249:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

435000000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1250:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

435000000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 1251:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

435000000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1252:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
435000000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1253:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
433913000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 1254:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:

432825000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1255:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
431738000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1256:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
431738000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1257:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
431738000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1258:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
431738000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1259:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
431738000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 1260:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

430650000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 1261:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

429563000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 1262:

concept:

DebtInstrumentCarryingAmount

unit:

USD

value:

428475000

end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1263:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
427388000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 1264:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
427388000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 1265:

concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
427388000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1266:

concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
427388000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 1267:

concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
426300000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:

CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1268:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
475109000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 1269:
concept:
DebtInstrumentCarryingAmount
unit:
USD
value:
473919000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 1270:
concept:
DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet
unit:
USD
value:
13565000
end_date:

2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q4I
form:
10-Q
accn:
0001834494-21-000019

- Item 1271:
concept:
DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet
unit:
USD
value:
13565000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1272:
concept:
DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet
unit:
USD
value:
13813000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1273:
concept:

DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet

unit:

USD

value:

8775000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 1274:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

2986000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1275:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

2986000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:
10-Q
accn:
0001834494-21-000019
- Item 1276:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
2986000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1277:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
3422000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1278:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
0
end_date:
2021-09-30

start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1279:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
1124000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1280:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
1124000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1281:
concept:
DeferredFinanceCostsCurrentNet

unit:
USD
value:
1124000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1282:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
1124000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1283:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
1124000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:

10-K

accn:

0001834494-23-000026

- Item 1284:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

1094000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 1285:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

988000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 1286:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

983000

end_date:

2022-09-30

start_date:

None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1287:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
845000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1288:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
845000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 1289:
concept:
DeferredFinanceCostsCurrentNet
unit:

USD
value:
845000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1290:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
845000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1291:
concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
845000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 1292:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
844000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q

accn:
0001834494-23-000060

- Item 1293:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
805000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-23-000102

- Item 1294:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
802000
end_date:
2023-09-30
start_date:
None

filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1295:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
808000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 1296:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
808000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 1297:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD

value:
808000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1298:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
808000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 1299:

concept:
DeferredFinanceCostsCurrentNet
unit:
USD
value:
807000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:

0001834494-24-000084

- Item 1300:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

995000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 1301:

concept:

DeferredFinanceCostsCurrentNet

unit:

USD

value:

990000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 1302:

concept:

DeferredIncomeTaxAssetsNet

unit:

USD

value:

9484000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1303:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
9484000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1304:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
9484000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1305:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:

5121000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1306:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
3811000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1307:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
4286000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1308:

concept:

DeferredIncomeTaxAssetsNet

unit:

USD

value:

4286000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1309:

concept:

DeferredIncomeTaxAssetsNet

unit:

USD

value:

4286000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1310:

concept:

DeferredIncomeTaxAssetsNet

unit:

USD

value:

4286000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1311:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
4286000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1312:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
1608000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1313:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
10818000

end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1314:

concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
10717000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 1315:

concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
13939000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1316:

concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
13939000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1317:

concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
13939000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1318:

concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
13939000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 1319:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
13939000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1320:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
14893000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1321:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
17886000
end_date:

2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1322:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
18201000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 1323:
concept:
DeferredIncomeTaxAssetsNet
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1324:
concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

-5189000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 1325:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

1522000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1326:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

3329000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1327:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

1555000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 1328:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

1555000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 1329:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

2064000

end_date:

2021-03-31

start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1330:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
3842000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1331:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
3842000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1332:
concept:
DeferredIncomeTaxesAndTaxCredits

unit:
USD
value:
4992000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1333:

concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
4992000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1334:

concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
4926000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:

10-K

accn:

0001834494-22-000015

- Item 1335:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

4926000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1336:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

4926000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 1337:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

2679000

end_date:

2022-03-31

start_date:

2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1338:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
2679000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1339:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
4025000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1340:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:

USD
value:
4025000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1341:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
5193000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1342:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
5193000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 1343:

concept:
DeferredIncomeTaxesAndTaxCredits

unit:
USD

value:
1905000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 1344:

concept:
DeferredIncomeTaxesAndTaxCredits

unit:
USD

value:
1905000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 1345:

concept:
DeferredIncomeTaxesAndTaxCredits

unit:
USD

value:
-1198000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1346:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

-1198000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1347:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

-4192000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1348:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:
-4192000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1349:

concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
-4507000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1350:

concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
-4507000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:

0001834494-24-000165

- Item 1351:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

23630000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 1352:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

-184000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1353:

concept:

DeferredIncomeTaxesAndTaxCredits

unit:

USD

value:

105000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1354:
concept:
DeferredIncomeTaxesAndTaxCredits
unit:
USD
value:
546000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1355:
concept:
DeferredOfferingCosts
unit:
USD
value:
995000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1356:
concept:
DeferredOfferingCosts
unit:
USD
value:

995000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1357:
concept:
DeferredOfferingCosts
unit:
USD
value:
995000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1358:
concept:
DeferredOfferingCosts
unit:
USD
value:
2767000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1359:
concept:
DeferredOfferingCosts
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1360:
concept:
DeferredOfferingCosts
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1361:
concept:
DeferredRentCredit
unit:
USD
value:
100000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24

frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1362:
concept:
DeferredRentCredit
unit:
USD
value:
100000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1363:
concept:
DeferredRentCredit
unit:
USD
value:
100000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1364:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
543000

end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1365:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
543000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1366:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
543000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1367:

concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
456000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1368:

concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
425000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1369:

concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
396000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 1370:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
396000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1371:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
396000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1372:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
396000
end_date:

2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1373:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
396000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1374:
concept:
DeferredRentCreditNoncurrent
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1375:
concept:

DeferredRentCreditNoncurrent

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 1376:

concept:

DeferredRentCreditNoncurrent

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 1377:

concept:

DeferredRentCreditNoncurrent

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:
10-K
accn:
0001834494-23-000026
- Item 1378:
concept:
DeferredRevenueAdditions
unit:
USD
value:
100440000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1379:
concept:
DeferredRevenueAdditions
unit:
USD
value:
146506000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1380:
concept:
DeferredRevenueRevenueRecognized1
unit:
USD
value:
93153000
end_date:
2020-06-30

start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1381:
concept:
DeferredRevenueRevenueRecognized1
unit:
USD
value:
136285000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1382:
concept:
Depreciation
unit:
USD
value:
2700000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 1383:
concept:
Depreciation

unit:
USD
value:
1200000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1384:

concept:
Depreciation
unit:
USD
value:
600000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1385:

concept:
Depreciation
unit:
USD
value:
2000000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 1386:

concept:

Depreciation

unit:

USD

value:

800000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 1387:

concept:

Depreciation

unit:

USD

value:

2500000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 1388:

concept:

Depreciation

unit:

USD

value:

2500000

end_date:

2020-12-31

start_date:

2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 1389:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1390:
concept:
Depreciation
unit:
USD
value:
1200000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1391:
concept:
Depreciation
unit:

USD
value:
1200000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1392:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1393:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q

accn:
0001834494-22-000093

- Item 1394:

concept:
Depreciation
unit:
USD
value:
1700000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 1395:

concept:
Depreciation
unit:
USD
value:
1700000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 1396:

concept:
Depreciation
unit:
USD
value:
600000
end_date:
2021-09-30
start_date:
2021-07-01

filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1397:

concept:
Depreciation
unit:
USD
value:
600000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1398:

concept:
Depreciation
unit:
USD
value:
2300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1399:

concept:
Depreciation
unit:
USD

value:
2300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1400:

concept:
Depreciation
unit:
USD
value:
2300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 1401:

concept:
Depreciation
unit:
USD
value:
600000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:

0001834494-22-000038

- Item 1402:

concept:

Depreciation

unit:

USD

value:

600000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 1403:

concept:

Depreciation

unit:

USD

value:

1100000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1404:

concept:

Depreciation

unit:

USD

value:

1100000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1405:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1406:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 1407:
concept:
Depreciation
unit:
USD
value:

1700000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1408:
concept:
Depreciation
unit:
USD
value:
1700000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1409:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1410:
concept:
Depreciation
unit:
USD
value:
600000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1411:
concept:
Depreciation
unit:
USD
value:
2300000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1412:
concept:
Depreciation
unit:
USD
value:
2300000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12

frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 1413:

concept:
Depreciation
unit:
USD
value:
500000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1414:

concept:
Depreciation
unit:
USD
value:
1000000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1415:

concept:
Depreciation
unit:
USD
value:
1000000

end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1416:

concept:
Depreciation
unit:
USD
value:
500000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1417:

concept:
Depreciation
unit:
USD
value:
500000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1418:

concept:
Depreciation
unit:
USD
value:
1500000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1419:

concept:
Depreciation
unit:
USD
value:
1500000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1420:

concept:
Depreciation
unit:
USD
value:
500000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 1421:
concept:
Depreciation
unit:
USD
value:
500000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1422:
concept:
Depreciation
unit:
USD
value:
1900000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1423:
concept:
Depreciation
unit:
USD
value:
400000
end_date:

2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1424:
concept:
Depreciation
unit:
USD
value:
700000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1425:
concept:
Depreciation
unit:
USD
value:
400000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1426:
concept:

Depreciation
unit:
USD
value:
1100000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1427:
concept:
Depreciation
unit:
USD
value:
300000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 1428:
concept:
DueFromRelatedPartiesCurrent
unit:
USD
value:
4123000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None

form:
10-Q/A
accn:
0001193125-21-282240
- Item 1429:
concept:
DueFromRelatedPartiesCurrent
unit:
USD
value:
4123000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1430:
concept:
DueFromRelatedPartiesCurrent
unit:
USD
value:
4123000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1431:
concept:
DueFromRelatedPartiesCurrent
unit:
USD
value:
0
end_date:
2021-09-30

start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1432:
concept:
DueFromRelatedPartiesCurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1433:
concept:
DueToRelatedPartiesCurrent
unit:
USD
value:
30000000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1434:
concept:
DueToRelatedPartiesCurrent

unit:
USD
value:
30000000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1435:

concept:
DueToRelatedPartiesCurrent
unit:
USD
value:
30000000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1436:

concept:
DueToRelatedPartiesCurrent
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:

10-Q

accn:

0001834494-21-000019

- Item 1437:

concept:

DueToRelatedPartiesCurrent

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 1438:

concept:

EarningsPerShareBasic

unit:

USD/shares

value:

-0.88

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 1439:

concept:

EarningsPerShareBasic

unit:

USD/shares

value:

-0.24

end_date:

2020-09-30

start_date:

2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1440:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.03
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 1441:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.49
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1442:
concept:
EarningsPerShareBasic
unit:

USD/shares
value:
-0.49
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 1443:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.03
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1444:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.07
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 1445:

concept:
EarningsPerShareBasic

unit:
USD/shares

value:
-0.03

end_date:
2021-06-30

start_date:
2021-04-01

filed_date:
2022-08-09

frame:
CY2021Q2

form:
10-Q

accn:
0001834494-22-000093

- Item 1446:

concept:
EarningsPerShareBasic

unit:
USD/shares

value:
-0.47

end_date:
2021-09-30

start_date:
2021-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 1447:

concept:
EarningsPerShareBasic

unit:
USD/shares

value:
-0.47

end_date:
2021-09-30

start_date:
2021-01-01

filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1448:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.34
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1449:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.34
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1450:

concept:
EarningsPerShareBasic
unit:
USD/shares

value:
-0.48
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1451:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.48
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1452:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.48
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:

0001834494-24-000038

- Item 1453:

concept:

EarningsPerShareBasic

unit:

USD/shares

value:

0.09

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1454:

concept:

EarningsPerShareBasic

unit:

USD/shares

value:

0.09

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 1455:

concept:

EarningsPerShareBasic

unit:

USD/shares

value:

0.12

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1456:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.12
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1457:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.03
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1458:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:

0.03
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 1459:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.08
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1460:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.08
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1461:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.04
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1462:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.04
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1463:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.02
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1464:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
0.02
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 1465:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.07
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 1466:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.07

end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1467:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.13
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1468:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.13
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1469:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.06
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1470:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.06
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1471:

concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.16
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 1472:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.16
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1473:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.03
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1474:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.03
end_date:

2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1475:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.53
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1476:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.07
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1477:
concept:

EarningsPerShareBasic
unit:
USD/shares
value:
-0.19
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1478:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.13
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1479:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.29
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None

form:
10-Q
accn:
0001834494-24-000165
- Item 1480:
concept:
EarningsPerShareBasic
unit:
USD/shares
value:
-0.09
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1481:
concept:
EarningsPerShareBasicAndDiluted
unit:
USD/shares
value:
-0.21
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1482:
concept:
EarningsPerShareBasicAndDiluted
unit:
USD/shares
value:
-0.07
end_date:
2020-06-30

start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1483:

concept:
EarningsPerShareBasicAndDiluted
unit:
USD/shares
value:
-0.07
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1484:

concept:
EarningsPerShareBasicAndDiluted
unit:
USD/shares
value:
-0.03
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1485:

concept:
EarningsPerShareDiluted

unit:
USD/shares
value:
-0.88
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 1486:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.24
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1487:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.03
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:

10-Q

accn:

0001834494-21-000019

- Item 1488:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

-0.49

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 1489:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

-0.49

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 1490:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

-0.03

end_date:

2021-03-31

start_date:

2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1491:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.07
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1492:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.03
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 1493:
concept:
EarningsPerShareDiluted
unit:

USD/shares
value:
-0.47
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1494:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.47
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1495:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.34
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 1496:

concept:
EarningsPerShareDiluted

unit:
USD/shares

value:
-0.34

end_date:
2021-09-30

start_date:
2021-07-01

filed_date:
2022-11-07

frame:
CY2021Q3

form:
10-Q

accn:
0001834494-22-000109

- Item 1497:

concept:
EarningsPerShareDiluted

unit:
USD/shares

value:
-0.48

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 1498:

concept:
EarningsPerShareDiluted

unit:
USD/shares

value:
-0.48

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1499:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

-0.48

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 1500:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

0.09

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1501:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:
0.09
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 1502:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
0.12
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1503:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
0.12
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:

0001834494-23-000102

- Item 1504:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

0.03

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1505:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

0.03

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000102

- Item 1506:

concept:

EarningsPerShareDiluted

unit:

USD/shares

value:

0.08

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1507:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
0.08
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1508:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.04
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1509:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:

-0.04
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 1510:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
0.02
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1511:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
0.02
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 1512:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.07
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1513:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.07
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1514:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.13
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04

frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1515:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.13
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1516:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.06
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1517:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.06

end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1518:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.16
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1519:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.16
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1520:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.03
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1521:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.03
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 1522:

concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.53
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:

CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1523:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.07
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1524:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.19
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1525:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.13
end_date:

2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1526:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.29
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1527:
concept:
EarningsPerShareDiluted
unit:
USD/shares
value:
-0.09
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1528:
concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.202

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1529:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.21

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1530:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.206

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1531:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.21

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 1532:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.22

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 1533:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.218

end_date:

2021-06-30

start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1534:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.22
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1535:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.209
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1536:

concept:
EffectiveIncomeTaxRateContinuingOperations

unit:
pure
value:
0.21
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 1537:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-3.495
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1538:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-3.5
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 1539:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

-0.058

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1540:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

-0.06

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 1541:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.28

end_date:

2022-03-31

start_date:

2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1542:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.28
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1543:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.31
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1544:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:

pure
value:
0.31
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1545:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.41
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1546:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.41
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q

accn:
0001834494-23-000102

- Item 1547:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.44
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 1548:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.44
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 1549:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.44
end_date:
2022-09-30
start_date:
2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 1550:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

-0.444

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 1551:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.17

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1552:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:
0.175
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1553:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.217
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1554:

concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
0.217
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 1555:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.258

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1556:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.258

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 1557:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.227

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1558:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.227

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1559:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.279

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1560:

concept:

EffectiveIncomeTaxRateContinuingOperations

unit:

pure

value:

0.279
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1561:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.006
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1562:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.031
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1563:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.045
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1564:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.061
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1565:
concept:
EffectiveIncomeTaxRateContinuingOperations
unit:
pure
value:
-0.131
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 1566:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 1567:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1568:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

0

end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1569:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 1570:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
0
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1571:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

0

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1572:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

45000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1573:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

45000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 1574:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
111000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1575:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
111000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1576:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
111000
end_date:

2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 1577:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
79000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1578:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
79000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1579:
concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
188000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1580:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
188000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1581:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
255000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None

form:

10-Q

accn:

0001834494-22-000109

- Item 1582:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

255000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1583:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

311000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1584:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

311000

end_date:

2022-12-31

start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 1585:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
48000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1586:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
48000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1587:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:
USD
value:
136000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1588:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
136000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1589:

concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
219000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 1590:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

219000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1591:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

303000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 1592:

concept:

EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount

unit:

USD

value:

69000

end_date:

2024-03-31

start_date:

2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 1593:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
138000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1594:
concept:
EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount
unit:
USD
value:
206000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1595:
concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions

unit:
USD
value:
21500000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1596:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
20000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1597:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
17700000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:

CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1598:
concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
22800000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 1599:
concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
19100000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1600:
concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD

value:
17100000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1601:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
14100000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 1602:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
11700000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:

10-Q

accn:

0001834494-23-000102

- Item 1603:

concept:

EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions

unit:

USD

value:

9600000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 1604:

concept:

EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions

unit:

USD

value:

8400000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 1605:

concept:

EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions

unit:

USD

value:

7900000

end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 1606:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
5800000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1607:

concept:
EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognize
dStockOptions
unit:
USD
value:
3100000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:

0001834494-24-000165

- Item 1608:

concept:

EquityMethodInvestmentOwnershipPercentage

unit:

pure

value:

1

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

CY2020Q4I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1609:

concept:

FiniteLivedIntangibleAssetsAccumulatedAmortization

unit:

USD

value:

-92330000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 1610:

concept:

FiniteLivedIntangibleAssetsAccumulatedAmortization

unit:

USD

value:

92330000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1611:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
92330000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1612:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
-116115000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1613:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:

128241000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1614:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
140480000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1615:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
140480000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1616:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
140480000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1617:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
140480000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1618:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
140480000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09

frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1619:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
152824000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1620:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
165715000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1621:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
178508000

end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 1622:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
192143000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1623:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
192143000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1624:

concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
192143000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1625:

concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
192143000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1626:

concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
192143000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:

CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1627:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
206179000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1628:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
220108000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1629:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
234051000
end_date:

2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 1630:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
248112000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 1631:
concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
248112000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 1632:
concept:

FiniteLivedIntangibleAssetsAccumulatedAmortization

unit:

USD

value:

248112000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1633:

concept:

FiniteLivedIntangibleAssetsAccumulatedAmortization

unit:

USD

value:

248112000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 1634:

concept:

FiniteLivedIntangibleAssetsAccumulatedAmortization

unit:

USD

value:

262260000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:
10-Q
accn:
0001834494-24-000084

- Item 1635:

concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
276469000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1636:

concept:
FiniteLivedIntangibleAssetsAccumulatedAmortization
unit:
USD
value:
290736000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 1637:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
48039000
end_date:
2021-06-30

start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1638:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
48499000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1639:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
48943000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1640:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths

unit:
USD
value:
47542000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1641:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
50292000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1642:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
50531000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:

10-Q

accn:

0001834494-22-000109

- Item 1643:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths

unit:

USD

value:

54707000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 1644:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths

unit:

USD

value:

53415000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 1645:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths

unit:

USD

value:

54324000

end_date:

2023-06-30

start_date:

None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1646:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
55166000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 1647:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
55942000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1648:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:

USD
value:
50697000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1649:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
51336000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 1650:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths
unit:
USD
value:
51948000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q

accn:
0001834494-24-000165

- Item 1651:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:
USD

value:
24188000

end_date:
2021-06-30

start_date:
None

filed_date:
2021-09-24

frame:
CY2021Q2I

form:
10-Q/A

accn:
0001193125-21-282240

- Item 1652:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:
USD

value:
12205000

end_date:
2021-09-30

start_date:
None

filed_date:
2021-11-03

frame:
CY2021Q3I

form:
10-Q

accn:
0001834494-21-000019

- Item 1653:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:
USD

value:
37027000

end_date:
2022-03-31

start_date:
None

filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1654:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear
unit:
USD
value:
25959000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1655:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear
unit:
USD
value:
13003000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 1656:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear
unit:
USD

value:
41133000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 1657:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear
unit:
USD
value:
27702000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 1658:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear
unit:
USD
value:
14024000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:

0001834494-23-000132

- Item 1659:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:

USD

value:

42210000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 1660:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:

USD

value:

28365000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 1661:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear

unit:

USD

value:

14270000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 1662:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
40337000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1663:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
40350000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1664:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:

40367000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1665:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
37514000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1666:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
39324000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1667:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

38794000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 1668:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

42314000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 1669:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

42052000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 1670:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

42052000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 1671:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

42052000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 1672:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFour

unit:

USD

value:

42052000

end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 1673:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
24901000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 1674:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
24901000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1675:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFour
unit:
USD
value:
24911000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 1676:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
44344000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1677:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
44673000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:

CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 1678:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
45099000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 1679:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
40474000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1680:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
42743000
end_date:

2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 1681:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
42750000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1682:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
46877000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1683:
concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

42510000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 1684:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

42920000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 1685:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

43497000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 1686:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

44237000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 1687:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

42272000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 1688:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearThree

unit:

USD

value:

42546000

end_date:

2024-06-30

start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1689:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearThree
unit:
USD
value:
42997000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 1690:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
46075000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1691:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:
USD
value:
46548000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1692:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
47009000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1693:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
45632000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:

10-Q

accn:

0001834494-22-000038

- Item 1694:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:

USD

value:

48343000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 1695:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:

USD

value:

48584000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 1696:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:

USD

value:

52758000

end_date:

2022-12-31

start_date:

None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1697:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
47535000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1698:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
48443000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1699:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:

USD
value:
49285000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1700:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
50062000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 1701:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo
unit:
USD
value:
44872000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q

accn:
0001834494-24-000084

- Item 1702:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:
USD

value:
45511000

end_date:
2024-06-30

start_date:
None

filed_date:
2024-08-08

frame:
CY2024Q2I

form:
10-Q

accn:
0001834494-24-000131

- Item 1703:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo

unit:
USD

value:
46133000

end_date:
2024-09-30

start_date:
None

filed_date:
2024-11-07

frame:
CY2024Q3I

form:
10-Q

accn:
0001834494-24-000165

- Item 1704:

concept:
FiniteLivedIntangibleAssetsGross

unit:
USD

value:
420362000

end_date:
2020-12-31

start_date:
None

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 1705:

concept:
FiniteLivedIntangibleAssetsGross

unit:
USD

value:
420362000

end_date:
2020-12-31

start_date:
None

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 1706:

concept:
FiniteLivedIntangibleAssetsGross

unit:
USD

value:
420362000

end_date:
2020-12-31

start_date:
None

filed_date:
2022-03-10

frame:
CY2020Q4I

form:
10-K

accn:
0001834494-22-000015

- Item 1707:

concept:
FiniteLivedIntangibleAssetsGross

unit:
USD

value:
436277000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1708:

concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
437695000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1709:

concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
439077000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:

0001834494-22-000015

- Item 1710:

concept:

FiniteLivedIntangibleAssetsGross

unit:

USD

value:

439077000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 1711:

concept:

FiniteLivedIntangibleAssetsGross

unit:

USD

value:

439077000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1712:

concept:

FiniteLivedIntangibleAssetsGross

unit:

USD

value:

439077000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1713:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
439077000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 1714:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
440678000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1715:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:

459145000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 1716:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
458056000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1717:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
489618000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1718:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
489618000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 1719:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
489618000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1720:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
489618000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03

frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1721:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
489618000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1722:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
491591000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1723:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
494316000

end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 1724:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
496842000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1725:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
499172000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 1726:

concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
499172000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 1727:

concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
499172000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 1728:

concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
499172000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:

CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 1729:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
501078000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1730:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
502994000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 1731:
concept:
FiniteLivedIntangibleAssetsGross
unit:
USD
value:
504861000
end_date:

2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 1732:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
328032000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1733:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
328032000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1734:
concept:

FiniteLivedIntangibleAssetsNet
unit:
USD
value:
328032000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1735:

concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
320162000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1736:

concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
309454000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I

form:
10-Q
accn:
0001834494-21-000019
- Item 1737:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
298597000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1738:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
298597000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1739:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
298597000
end_date:
2021-12-31

start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1740:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
298597000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1741:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
298597000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1742:
concept:
FiniteLivedIntangibleAssetsNet

unit:
USD
value:
287854000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 1743:

concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
293430000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 1744:

concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
279548000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:

10-Q

accn:

0001834494-22-000109

- Item 1745:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:

297475000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1746:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:

297475000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1747:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:

297475000

end_date:

2022-12-31

start_date:

None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1748:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
297475000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1749:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
297475000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1750:
concept:
FiniteLivedIntangibleAssetsNet
unit:

USD
value:
285412000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 1751:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
274208000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 1752:
concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
262791000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 1753:

concept:
FiniteLivedIntangibleAssetsNet

unit:
USD

value:
251060000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-03-12

frame:
None

form:
10-K

accn:
0001834494-24-000038

- Item 1754:

concept:
FiniteLivedIntangibleAssetsNet

unit:
USD

value:
251060000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-05-08

frame:
None

form:
10-Q

accn:
0001834494-24-000084

- Item 1755:

concept:
FiniteLivedIntangibleAssetsNet

unit:
USD

value:
251060000

end_date:
2023-12-31

start_date:
None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1756:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:

251060000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 1757:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:

238818000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 1758:

concept:

FiniteLivedIntangibleAssetsNet

unit:

USD

value:
226525000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 1759:

concept:
FiniteLivedIntangibleAssetsNet
unit:
USD
value:
214125000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 1760:

concept:
FinitelivedIntangibleAssetsAcquired1
unit:
USD
value:
13700000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:

0001193125-21-282240

- Item 1761:

concept:

FinitelivedIntangibleAssetsAcquired1

unit:

USD

value:

13700000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1762:

concept:

GainLossOnContractTermination

unit:

USD

value:

-600000

end_date:

2021-07-31

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1763:

concept:

GainLossOnContractTermination

unit:

USD

value:

-600000

end_date:

2021-07-31

start_date:

2021-07-01

filed_date:

2022-03-10
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-22-000015
- Item 1764:
concept:
GainLossOnContractTermination
unit:
USD
value:
-400000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1765:
concept:
GainLossOnContractTermination
unit:
USD
value:
-400000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:
0001834494-22-000015
- Item 1766:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:

-300000
end_date:
2021-07-31
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1767:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-300000
end_date:
2021-07-31
start_date:
2021-07-01
filed_date:
2022-03-10
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-22-000015

- Item 1768:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1769:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:
0001834494-22-000015

- Item 1770:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1771:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2022-03-31
start_date:
2022-03-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1772:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2022-03-31
start_date:
2022-03-01
filed_date:
2024-03-12
frame:
CY2022Q1I
form:
10-K
accn:
0001834494-24-000038

- Item 1773:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1774:
concept:
GainLossOnDispositionOfAssets1
unit:
USD
value:
-100000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1775:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-959000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 1776:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-72000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1777:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-72000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1778:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-5823000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1779:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-5823000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:

CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 1780:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-76000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1781:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-207000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1782:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-207000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1783:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-524000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1784:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-524000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1785:
concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

-524000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 1786:

concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

-524000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1787:

concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

-524000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:
10-K
accn:
0001834494-24-000038
- Item 1788:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-135000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 1789:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-135000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1790:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-135000
end_date:
2022-06-30

start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1791:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-135000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1792:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-164000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1793:
concept:
GainLossOnSaleOfPropertyPlantEquipment

unit:
USD
value:
-164000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1794:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-678000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1795:

concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
-678000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:

10-K

accn:

0001834494-24-000038

- Item 1796:

concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

-500000

end_date:

2022-12-31

start_date:

2022-12-01

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 1797:

concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

0

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 1798:

concept:

GainLossOnSaleOfPropertyPlantEquipment

unit:

USD

value:

0

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1799:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1800:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1801:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:

USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1802:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1803:
concept:
GainLossOnSaleOfPropertyPlantEquipment
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 1804:

concept:
GainLossOnSaleOfPropertyPlantEquipment

unit:
USD

value:
-6000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 1805:

concept:
GainLossOnSaleOfPropertyPlantEquipment

unit:
USD

value:
-6000

end_date:
2024-06-30

start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 1806:

concept:
GainLossOnSaleOfPropertyPlantEquipment

unit:
USD

value:
-90000

end_date:
2024-09-30

start_date:
2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1807:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 1808:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1809:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:
0
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1810:

concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1811:

concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:

0001834494-23-000026

- Item 1812:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:

-4400000

end_date:

2021-07-31

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

CY2021Q2I

form:

10-Q

accn:

0001834494-21-000019

- Item 1813:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:

-4351000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1814:

concept:

GainsLossesOnExtinguishmentOfDebt

unit:

USD

value:

-4351000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1815:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
-4351000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1816:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
-4351000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 1817:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:

-9944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1818:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
-9944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1819:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
-9944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 1820:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 1821:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1822:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1823:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 1824:
concept:
GainsLossesOnExtinguishmentOfDebt
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1825:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
59536000

end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 1826:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
27318000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1827:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
13693000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1828:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
40293000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1829:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
12975000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1830:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
54640000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 1831:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
54640000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 1832:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
17595000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 1833:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
34967000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1834:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
34186000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1835:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
16622000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1836:
concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

16591000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 1837:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

64884000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 1838:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

64103000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:
10-Q
accn:
0001834494-22-000109
- Item 1839:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
29917000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1840:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
29917000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 1841:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
85160000
end_date:
2021-12-31

start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1842:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
85160000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1843:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
85160000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 1844:
concept:
GeneralAndAdministrativeExpense

unit:
USD
value:
18187000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1845:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
18187000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 1846:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
38993000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 1847:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

38993000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1848:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

20806000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 1849:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

20806000

end_date:

2022-06-30

start_date:

2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 1850:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
60416000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1851:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
60416000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 1852:
concept:
GeneralAndAdministrativeExpense
unit:

USD
value:
21423000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1853:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
21423000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 1854:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
82649000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 1855:

concept:
GeneralAndAdministrativeExpense

unit:
USD

value:
82649000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 1856:

concept:
GeneralAndAdministrativeExpense

unit:
USD

value:
22555000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:
2023-05-02

frame:
None

form:
10-Q

accn:
0001834494-23-000060

- Item 1857:

concept:
GeneralAndAdministrativeExpense

unit:
USD

value:
22555000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1858:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

46964000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 1859:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

46964000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1860:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:
24409000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1861:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
24409000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1862:

concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
70182000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:

0001834494-23-000132

- Item 1863:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

70182000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1864:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

23218000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1865:

concept:

GeneralAndAdministrativeExpense

unit:

USD

value:

23218000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1866:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
92663000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1867:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
25179000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1868:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:

54416000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1869:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
29237000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1870:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
84065000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1871:
concept:
GeneralAndAdministrativeExpense
unit:
USD
value:
29649000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 1872:
concept:
Goodwill
unit:
USD
value:
438880000
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 1873:
concept:
Goodwill
unit:
USD
value:
542965000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1874:

concept:
Goodwill
unit:
USD
value:
542965000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1875:

concept:
Goodwill
unit:
USD
value:
542965000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1876:

concept:
Goodwill
unit:
USD
value:
542965000

end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 1877:

concept:
Goodwill
unit:
USD
value:
565054000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1878:

concept:
Goodwill
unit:
USD
value:
565048000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 1879:

concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1880:

concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 1881:

concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 1882:
concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1883:
concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1884:
concept:
Goodwill
unit:
USD
value:
564799000
end_date:

2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 1885:
concept:
Goodwill
unit:
USD
value:
564799000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 1886:
concept:
Goodwill
unit:
USD
value:
569129000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 1887:
concept:

Goodwill
unit:
USD
value:
571554000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 1888:
concept:
Goodwill
unit:
USD
value:
608657000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1889:
concept:
Goodwill
unit:
USD
value:
608657000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None

form:
10-Q
accn:
0001834494-23-000060

- Item 1890:

concept:
Goodwill
unit:
USD
value:
608657000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 1891:

concept:
Goodwill
unit:
USD
value:
608657000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1892:

concept:
Goodwill
unit:
USD
value:
608657000
end_date:
2022-12-31

start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 1893:
concept:
Goodwill
unit:
USD
value:
608902000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 1894:
concept:
Goodwill
unit:
USD
value:
608576000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 1895:
concept:
Goodwill

unit:
USD
value:
609333000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 1896:

concept:
Goodwill
unit:
USD
value:
610063000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 1897:

concept:
Goodwill
unit:
USD
value:
610063000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:

10-Q

accn:

0001834494-24-000084

- Item 1898:

concept:

Goodwill

unit:

USD

value:

610063000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1899:

concept:

Goodwill

unit:

USD

value:

610063000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 1900:

concept:

Goodwill

unit:

USD

value:

610063000

end_date:

2024-03-31

start_date:

None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 1901:
concept:
Goodwill
unit:
USD
value:
610063000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 1902:
concept:
Goodwill
unit:
USD
value:
610063000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 1903:
concept:
GoodwillAcquiredDuringPeriod
unit:

USD
value:
22042000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1904:
concept:
GoodwillAcquiredDuringPeriod
unit:
USD
value:
22036000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1905:
concept:
GoodwillAcquiredDuringPeriod
unit:
USD
value:
4330000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093
- Item 1906:
concept:
GoodwillAcquiredDuringPeriod
unit:
USD
value:
6755000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 1907:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K

accn:
0001834494-22-000015

- Item 1908:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2020-06-30
start_date:
2020-01-01

filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1909:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1910:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1911:
concept:
GoodwillImpairmentLoss
unit:
USD

value:
0
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1912:

concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015

- Item 1913:

concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:

0001193125-21-282240
- Item 1914:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1915:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1916:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:

2021-11-03
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 1917:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 1918:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 1919:
concept:
GoodwillImpairmentLoss
unit:
USD
value:

0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 1920:
concept:
GoodwillImpairmentLoss
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 1921:
concept:
GoodwillPeriodIncreaseDecrease
unit:
USD
value:
47000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1922:
concept:
GoodwillPeriodIncreaseDecrease
unit:
USD
value:
47000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1923:
concept:
GrossProfit
unit:
USD
value:
105409000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 1924:
concept:
GrossProfit
unit:
USD
value:
65700000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1925:
concept:
GrossProfit
unit:
USD
value:
35290000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1926:
concept:
GrossProfit
unit:
USD
value:
103081000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1927:
concept:
GrossProfit
unit:
USD
value:
37381000

end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1928:

concept:
GrossProfit
unit:
USD
value:
140986000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1929:

concept:
GrossProfit
unit:
USD
value:
140986000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 1930:

concept:
GrossProfit
unit:
USD
value:
48335000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 1931:

concept:
GrossProfit
unit:
USD
value:
95703000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1932:

concept:
GrossProfit
unit:
USD
value:
95703000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 1933:
concept:
GrossProfit
unit:
USD
value:
47368000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1934:
concept:
GrossProfit
unit:
USD
value:
47368000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 1935:
concept:
GrossProfit
unit:
USD
value:
136384000
end_date:

2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1936:
concept:
GrossProfit
unit:
USD
value:
136384000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 1937:
concept:
GrossProfit
unit:
USD
value:
40681000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1938:
concept:

GrossProfit
unit:
USD
value:
40681000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 1939:
concept:
GrossProfit
unit:
USD
value:
178054000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1940:
concept:
GrossProfit
unit:
USD
value:
178054000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None

form:
10-K
accn:
0001834494-23-000026

- Item 1941:

concept:
GrossProfit
unit:
USD
value:
178054000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021

form:
10-K
accn:
0001834494-24-000038

- Item 1942:

concept:
GrossProfit
unit:
USD
value:
48216000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None

form:
10-Q
accn:
0001834494-22-000038

- Item 1943:

concept:
GrossProfit
unit:
USD
value:
48216000
end_date:
2022-03-31

start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 1944:
concept:
GrossProfit
unit:
USD
value:
93977000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 1945:
concept:
GrossProfit
unit:
USD
value:
93977000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 1946:
concept:
GrossProfit

unit:
USD
value:
45761000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 1947:

concept:
GrossProfit
unit:
USD
value:
45761000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 1948:

concept:
GrossProfit
unit:
USD
value:
137916000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 1949:

concept:

GrossProfit

unit:

USD

value:

137916000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 1950:

concept:

GrossProfit

unit:

USD

value:

43939000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 1951:

concept:

GrossProfit

unit:

USD

value:

43939000

end_date:

2022-09-30

start_date:

2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 1952:
concept:
GrossProfit
unit:
USD
value:
181715000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 1953:
concept:
GrossProfit
unit:
USD
value:
181715000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 1954:
concept:
GrossProfit
unit:

USD
value:
49180000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 1955:
concept:
GrossProfit
unit:
USD
value:
49180000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1956:
concept:
GrossProfit
unit:
USD
value:
96101000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 1957:

concept:
GrossProfit

unit:
USD

value:
96101000

end_date:
2023-06-30

start_date:
2023-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 1958:

concept:
GrossProfit

unit:
USD

value:
46921000

end_date:
2023-06-30

start_date:
2023-04-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 1959:

concept:
GrossProfit

unit:
USD

value:
46921000

end_date:
2023-06-30

start_date:
2023-04-01

filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1960:

concept:
GrossProfit
unit:
USD
value:
145577000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1961:

concept:
GrossProfit
unit:
USD
value:
145577000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1962:

concept:
GrossProfit
unit:
USD

value:
49476000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 1963:

concept:
GrossProfit
unit:
USD
value:
49476000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 1964:

concept:
GrossProfit
unit:
USD
value:
195126000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 1965:

concept:

GrossProfit

unit:

USD

value:

51743000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1966:

concept:

GrossProfit

unit:

USD

value:

102243000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1967:

concept:

GrossProfit

unit:

USD

value:

50500000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1968:
concept:
GrossProfit
unit:
USD
value:
154962000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 1969:
concept:
GrossProfit
unit:
USD
value:
52719000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 1970:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:

0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 1971:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 1972:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1973:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1974:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1975:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
5400000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1976:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 1977:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1978:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0

end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 1979:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 1980:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 1981:

concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 1982:

concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 1983:

concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 1984:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 1985:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 1986:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 1987:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 1988:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 1989:
concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 1990:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2024-11-07

frame:

CY2023Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 1991:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 1992:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 1993:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 1994:

concept:

ImpairmentOfLongLivedAssetsToBeDisposedOf

unit:

USD

value:

0

end_date:

2024-06-30

start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 1995:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 1996:
concept:
ImpairmentOfLongLivedAssetsToBeDisposedOf
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 1997:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter

est
unit:
USD
value:
-17719000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 1998:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
16685000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 1999:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
8887000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2000:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est

unit:

USD

value:

10943000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2001:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est

unit:

USD

value:

10943000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 2002:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est

unit:

USD
value:
9363000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2003:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
18761000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2004:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
9398000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 2005:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-1509000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2006:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-1509000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2007:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-20270000
 end_date:
 2021-09-30
 start_date:
 2021-07-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 2008:

concept:
 IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
 est
 unit:
 USD
 value:
 -20270000
 end_date:
 2021-09-30
 start_date:
 2021-07-01
 filed_date:
 2022-11-07
 frame:
 CY2021Q3
 form:
 10-Q
 accn:
 0001834494-22-000109

- Item 2009:

concept:
 IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
 est
 unit:
 USD
 value:
 -4855000
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2022-03-10
 frame:
 None
 form:
 10-K

accn:
0001834494-22-000015

- Item 2010:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-4855000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2011:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-4855000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2012:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
10399000
end_date:

2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2013:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
10399000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2014:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
14079000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2015:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

14079000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2016:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

3680000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 2017:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

3680000

end_date:

2022-06-30

start_date:

2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2018:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
12075000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2019:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
12075000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2020:
concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-2004000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2021:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-2004000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 2022:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
5424000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:

2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2023:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
5424000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2024:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-6865000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2025:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est

unit:
USD
value:
-6865000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2026:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-13914000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2027:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-13914000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:

None
form:
10-Q
accn:
0001834494-24-000131
- Item 2028:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-7049000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2029:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-7049000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 2030:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD

value:
-16783000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2031:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-16783000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2032:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-2869000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 2033:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-2869000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2024-11-07

frame:

CY2023Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 2034:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-18596000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 2035:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-5274000

end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2036:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-14532000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2037:

concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInter
est
unit:
USD
value:
-9258000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:

0001834494-24-000131

- Item 2038:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-20767000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2039:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest

unit:

USD

value:

-6235000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 2040:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments

unit:

USD

value:

7798000

end_date:

2020-06-30

start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2041:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments
unit:
USD
value:
6200000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2042:
concept:
IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments
unit:
USD
value:
18761000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2043:

concept:

IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments

unit:

USD

value:

9398000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2021-09-24

frame:

CY2021Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2044:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

-5115000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 2045:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

1576000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2046:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1304000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2047:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
3445000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2048:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1869000

end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2049:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1792000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2050:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1792000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2051:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
2132000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2052:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4098000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2053:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4098000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 2054:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1966000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2055:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1966000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 2056:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5274000
end_date:

2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2057:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5274000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2058:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1176000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2059:
concept:

IncomeTaxExpenseBenefit
unit:
USD
value:
1176000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 2060:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5141000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2061:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5141000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None

form:
10-K
accn:
0001834494-23-000026
- Item 2062:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5141000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2063:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
2920000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 2064:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
2920000
end_date:
2022-03-31

start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2065:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4428000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2066:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4428000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2067:
concept:
IncomeTaxExpenseBenefit

unit:
USD
value:
1508000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2068:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1508000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2069:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
5318000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 2070:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

5318000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2071:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

890000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2072:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

890000

end_date:

2022-09-30

start_date:

2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 2073:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4130000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2074:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
4130000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2075:
concept:
IncomeTaxExpenseBenefit
unit:

USD
value:
-1199000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2076:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-1199000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2077:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-3018000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 2078:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-3018000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 2079:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-1819000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 2080:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-1819000
end_date:
2023-06-30
start_date:
2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 2081:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

-3818000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2082:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

-3818000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2083:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:
-800000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2084:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
-800000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 2085:

concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
23943000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 2086:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

32000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 2087:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

444000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2088:

concept:

IncomeTaxExpenseBenefit

unit:

USD

value:

412000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 2089:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
1260000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2090:
concept:
IncomeTaxExpenseBenefit
unit:
USD
value:
816000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 2091:
concept:
IncomeTaxesPaidNet
unit:
USD
value:

130000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 2092:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
69000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2093:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
69000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2094:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
137000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2095:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
137000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2096:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
11000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12

frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2097:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
212000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2098:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
212000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2099:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
239000

end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2100:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
239000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2101:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
306000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2102:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
306000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2103:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
306000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2104:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
44000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:

None
form:
10-Q
accn:
0001834494-22-000038
- Item 2105:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
44000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 2106:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
762000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2107:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
762000
end_date:

2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2108:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
1179000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2109:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
1179000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2110:
concept:

IncomeTaxesPaidNet
unit:
USD
value:
1343000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2111:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
1343000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 2112:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
50000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None

form:
10-Q
accn:
0001834494-23-000060
- Item 2113:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
50000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2114:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
2577000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2115:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
2577000
end_date:
2023-06-30

start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2116:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
2610000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2117:
concept:
IncomeTaxesPaidNet
unit:
USD
value:
2610000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2118:
concept:
IncomeTaxesPaidNet

unit:
USD
value:
2522000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2119:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
32000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2120:

concept:
IncomeTaxesPaidNet
unit:
USD
value:
433000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 2121:

concept:

IncomeTaxesPaidNet

unit:

USD

value:

455000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2122:

concept:

IncreaseDecreaseInAccountsPayableTrade

unit:

USD

value:

-5241000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 2123:

concept:

IncreaseDecreaseInAccountsPayableTrade

unit:

USD

value:

972000

end_date:

2020-06-30

start_date:

2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2124:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
1825000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2125:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
1536000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2126:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:

USD
value:
1536000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2127:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
195000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 2128:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
-39000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 2129:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
-39000

end_date:
2021-06-30

start_date:
2021-01-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 2130:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
-961000

end_date:
2021-09-30

start_date:
2021-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 2131:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
-961000

end_date:
2021-09-30

start_date:
2021-01-01

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 2132:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
117000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 2133:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
117000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 2134:

concept:
IncreaseDecreaseInAccountsPayableTrade

unit:
USD

value:
117000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2135:

concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
301000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2136:

concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
301000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:

0001834494-23-000060

- Item 2137:

concept:

IncreaseDecreaseInAccountsPayableTrade

unit:

USD

value:

-1059000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 2138:

concept:

IncreaseDecreaseInAccountsPayableTrade

unit:

USD

value:

-1059000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2139:

concept:

IncreaseDecreaseInAccountsPayableTrade

unit:

USD

value:

-450000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2140:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
-450000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2141:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
-1564000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2142:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:

-1564000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2143:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
2717000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2144:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
2717000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2145:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
2955000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2146:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
2955000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2147:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
3632000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03

frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2148:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
3632000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2149:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
3170000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2150:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
-270000

end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2151:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
1675000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2152:
concept:
IncreaseDecreaseInAccountsPayableTrade
unit:
USD
value:
1758000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2153:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
1284000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2154:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
5777000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2155:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
4660000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 2156:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
3184000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2157:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
3184000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2158:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
8958000
end_date:

2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 2159:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
2641000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2160:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
2641000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2161:
concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

2033000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2162:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

2033000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2163:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

-1619000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2164:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

-1619000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2165:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

-1619000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 2166:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

7248000

end_date:

2022-03-31

start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2167:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
7248000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2168:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
8806000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2169:
concept:
IncreaseDecreaseInAccountsReceivable

unit:
USD
value:
8806000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2170:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
6964000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2171:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
6964000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 2172:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

7005000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2173:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

7005000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2174:

concept:

IncreaseDecreaseInAccountsReceivable

unit:

USD

value:

5028000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2175:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
5028000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2176:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
2640000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2177:
concept:
IncreaseDecreaseInAccountsReceivable
unit:

USD
value:
2640000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2178:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
1726000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2179:
concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
1726000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 2180:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
443000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 2181:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
4444000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q

accn:
0001834494-24-000084

- Item 2182:

concept:
IncreaseDecreaseInAccountsReceivable
unit:
USD
value:
4073000
end_date:
2024-06-30
start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 2183:

concept:
IncreaseDecreaseInAccountsReceivable

unit:
USD

value:
7060000

end_date:
2024-09-30

start_date:
2024-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 2184:

concept:
IncreaseDecreaseInAccruedLiabilities

unit:
USD

value:
8273000

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 2185:

concept:
IncreaseDecreaseInAccruedLiabilities

unit:
USD

value:
-339000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2186:

concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
559000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2187:

concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
2650000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:

0001834494-22-000015

- Item 2188:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

2650000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 2189:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

107000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 2190:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-3081000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2191:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-3081000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2192:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-2271000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2193:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:

-2271000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2194:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-302000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2195:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-302000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2196:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-302000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2197:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
194000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2198:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
194000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 2199:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-2065000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 2200:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-2065000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2201:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-247000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2202:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-247000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2203:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-2281000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2204:

concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-2281000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 2205:

concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
1706000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 2206:

concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
1706000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 2207:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-1663000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2208:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-1663000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2209:

concept:

IncreaseDecreaseInAccruedLiabilities

unit:

USD

value:

-782000

end_date:

2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2210:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-782000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2211:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-2514000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2212:
concept:

IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-2501000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2213:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
-277000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2214:
concept:
IncreaseDecreaseInAccruedLiabilities
unit:
USD
value:
944000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None

form:
10-Q
accn:
0001834494-24-000165
- Item 2215:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
-502000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 2216:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
7286000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2217:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
9091000
end_date:
2020-09-30

start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2218:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
1923000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2219:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
1923000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2220:
concept:
IncreaseDecreaseInContractWithCustomerLiability

unit:
USD
value:
15195000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2221:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
10221000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2222:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
10221000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 2223:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

10016000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2224:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

10016000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2225:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

3834000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2226:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
3834000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2227:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
3834000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2228:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:

USD
value:
14586000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2229:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
14586000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2230:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
8076000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 2231:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
8076000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 2232:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
7472000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 2233:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
7472000
end_date:
2022-09-30
start_date:
2022-01-01

filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2234:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
1922000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2235:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
1922000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 2236:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD

value:
16997000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 2237:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
16997000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2238:

concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
9058000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:

0001834494-23-000102

- Item 2239:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

9058000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2240:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

9301000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2241:

concept:

IncreaseDecreaseInContractWithCustomerLiability

unit:

USD

value:

9301000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2242:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
-69000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2243:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
19924000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2244:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:

10581000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2245:
concept:
IncreaseDecreaseInContractWithCustomerLiability
unit:
USD
value:
11911000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2246:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
134000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2247:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-31000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2248:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-52000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2249:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-77000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2250:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-77000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2251:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-26000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2252:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-49000

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2253:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-49000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2254:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-71000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2255:

concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-71000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2256:

concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-94000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2257:

concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-94000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:

None
form:
10-K
accn:
0001834494-23-000026
- Item 2258:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
-94000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2259:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 2260:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:

2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2261:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2262:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2263:
concept:

IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 2264:
concept:
IncreaseDecreaseInOtherDeferredLiability
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2265:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
1347000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019

form:
10-K
accn:
0001834494-22-000015

- Item 2266:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
1030000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2267:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
1063000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2268:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2058000
end_date:
2020-12-31

start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2269:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2058000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2270:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
1637000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2271:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:
USD
value:
1774000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2272:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
1774000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2273:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
6179000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 2274:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

6179000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2275:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

5726000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2276:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

5726000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2277:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
5726000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2278:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
460000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 2279:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:

USD
value:
460000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2280:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
-661000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2281:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
-661000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 2282:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2480000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 2283:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2480000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 2284:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
-297000
end_date:
2022-12-31
start_date:
2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2285:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

-297000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2286:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

1636000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2287:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:
1636000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2288:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2395000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2289:

concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
2395000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 2290:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

4595000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2291:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

4595000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2292:

concept:

IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets

unit:

USD

value:

3665000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2293:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
960000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2294:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:
197000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2295:
concept:
IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets
unit:
USD
value:

1896000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2296:
concept:
InterestAndDebtExpense
unit:
USD
value:
17374000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2297:
concept:
InterestAndDebtExpense
unit:
USD
value:
8517000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2298:
concept:
InterestAndDebtExpense
unit:
USD
value:
19908000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2299:
concept:
InterestAndDebtExpense
unit:
USD
value:
9846000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2300:
concept:
InterestExpense
unit:
USD
value:
38053000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10

frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2301:

concept:
InterestExpense
unit:
USD
value:
26033000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2302:

concept:
InterestExpense
unit:
USD
value:
8659000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2303:

concept:
InterestExpense
unit:
USD
value:
34686000

end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2304:

concept:
InterestExpense
unit:
USD
value:
34686000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2305:

concept:
InterestExpense
unit:
USD
value:
10062000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2306:

concept:
InterestExpense
unit:
USD
value:
19908000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2307:

concept:
InterestExpense
unit:
USD
value:
9846000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 2308:

concept:
InterestExpense
unit:
USD
value:
27073000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 2309:
concept:
InterestExpense
unit:
USD
value:
27073000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2310:
concept:
InterestExpense
unit:
USD
value:
7165000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2311:
concept:
InterestExpense
unit:
USD
value:
7165000
end_date:

2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 2312:
concept:
InterestExpense
unit:
USD
value:
32615000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2313:
concept:
InterestExpense
unit:
USD
value:
32615000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2314:
concept:

InterestExpense
unit:
USD
value:
32615000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2315:

concept:
InterestExpense
unit:
USD
value:
4358000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2316:

concept:
InterestExpense
unit:
USD
value:
4358000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1

form:
10-Q
accn:
0001834494-23-000060
- Item 2317:
concept:
InterestExpense
unit:
USD
value:
9794000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2318:
concept:
InterestExpense
unit:
USD
value:
9794000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2319:
concept:
InterestExpense
unit:
USD
value:
5436000
end_date:
2022-06-30

start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2320:
concept:
InterestExpense
unit:
USD
value:
5436000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 2321:
concept:
InterestExpense
unit:
USD
value:
16649000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2322:
concept:
InterestExpense

unit:
USD
value:
16649000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2323:

concept:
InterestExpense
unit:
USD
value:
6855000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2324:

concept:
InterestExpense
unit:
USD
value:
6855000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:

10-Q

accn:

0001834494-23-000132

- Item 2325:

concept:

InterestExpense

unit:

USD

value:

24227000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2326:

concept:

InterestExpense

unit:

USD

value:

24227000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2327:

concept:

InterestExpense

unit:

USD

value:

9031000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2328:
concept:
InterestExpense
unit:
USD
value:
9031000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2329:
concept:
InterestExpense
unit:
USD
value:
18347000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2330:
concept:
InterestExpense
unit:

USD
value:
9316000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 2331:
concept:
InterestExpense
unit:
USD
value:
28127000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2332:
concept:
InterestExpense
unit:
USD
value:
9780000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
CY2023Q3
form:
10-Q

accn:
0001834494-23-000132

- Item 2333:

concept:
InterestExpense

unit:
USD

value:
38158000

end_date:
2023-12-31

start_date:
2023-01-01

filed_date:
2024-03-12

frame:
CY2023

form:
10-K

accn:
0001834494-24-000038

- Item 2334:

concept:
InterestExpense

unit:
USD

value:
9582000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 2335:

concept:
InterestExpenseDebt

unit:
USD

value:
17000000

end_date:
2020-06-30

start_date:
2020-01-01

filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2336:

concept:
InterestExpenseDebt
unit:
USD
value:
8000000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2337:

concept:
InterestExpenseDebt
unit:
USD
value:
24900000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2338:

concept:
InterestExpenseDebt
unit:
USD

value:
8000000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2339:

concept:
InterestExpenseDebt
unit:
USD
value:
18100000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2340:

concept:
InterestExpenseDebt
unit:
USD
value:
9100000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:

0001193125-21-282240

- Item 2341:

concept:

InterestExpenseDebt

unit:

USD

value:

24500000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2342:

concept:

InterestExpenseDebt

unit:

USD

value:

6400000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2343:

concept:

InterestPaidNet

unit:

USD

value:

36324000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 2344:
concept:
InterestPaidNet
unit:
USD
value:
17258000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2345:
concept:
InterestPaidNet
unit:
USD
value:
25326000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2346:
concept:
InterestPaidNet
unit:
USD
value:

33179000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2347:
concept:
InterestPaidNet
unit:
USD
value:
33179000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2348:
concept:
InterestPaidNet
unit:
USD
value:
8973000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2349:
concept:
InterestPaidNet
unit:
USD
value:
18078000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2350:
concept:
InterestPaidNet
unit:
USD
value:
18078000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2351:
concept:
InterestPaidNet
unit:
USD
value:
24549000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03

frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2352:

concept:
InterestPaidNet
unit:
USD
value:
24549000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2353:

concept:
InterestPaidNet
unit:
USD
value:
29242000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2354:

concept:
InterestPaidNet
unit:
USD
value:
29242000

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2355:

concept:
InterestPaidNet
unit:
USD
value:
29242000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2356:

concept:
InterestPaidNet
unit:
USD
value:
3869000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2357:

concept:
InterestPaidNet
unit:
USD
value:
3869000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2358:

concept:
InterestPaidNet
unit:
USD
value:
8337000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2359:

concept:
InterestPaidNet
unit:
USD
value:
8337000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:

None
form:
10-Q
accn:
0001834494-23-000102
- Item 2360:
concept:
InterestPaidNet
unit:
USD
value:
14852000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2361:
concept:
InterestPaidNet
unit:
USD
value:
14852000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2362:
concept:
InterestPaidNet
unit:
USD
value:
21348000
end_date:

2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2363:
concept:
InterestPaidNet
unit:
USD
value:
21348000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2364:
concept:
InterestPaidNet
unit:
USD
value:
9019000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2365:
concept:

InterestPaidNet
unit:
USD
value:
9019000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2366:

concept:
InterestPaidNet
unit:
USD
value:
17955000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2367:

concept:
InterestPaidNet
unit:
USD
value:
17955000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None

form:
10-Q
accn:
0001834494-24-000131
- Item 2368:
concept:
InterestPaidNet
unit:
USD
value:
27498000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2369:
concept:
InterestPaidNet
unit:
USD
value:
27498000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2370:
concept:
InterestPaidNet
unit:
USD
value:
37018000
end_date:
2023-12-31

start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2371:
concept:
InterestPaidNet
unit:
USD
value:
9365000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2372:
concept:
InterestPaidNet
unit:
USD
value:
18893000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2373:
concept:
InterestPaidNet

unit:
USD
value:
28988000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2374:

concept:
LeaseAndRentalExpense
unit:
USD
value:
2402000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2375:

concept:
LeaseAndRentalExpense
unit:
USD
value:
800000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:

10-Q/A

accn:

0001193125-21-282240

- Item 2376:

concept:

LeaseAndRentalExpense

unit:

USD

value:

400000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2377:

concept:

LeaseAndRentalExpense

unit:

USD

value:

1204000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2378:

concept:

LeaseAndRentalExpense

unit:

USD

value:

404000

end_date:

2020-09-30

start_date:

2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 2379:
concept:
LeaseAndRentalExpense
unit:
USD
value:
1706000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2380:
concept:
LeaseAndRentalExpense
unit:
USD
value:
1706000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2381:
concept:
LeaseAndRentalExpense
unit:

USD
value:
986000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2382:
concept:
LeaseAndRentalExpense
unit:
USD
value:
475000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2383:
concept:
LeaseAndRentalExpense
unit:
USD
value:
1328000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019
- Item 2384:
concept:
LeaseAndRentalExpense
unit:
USD
value:
1328000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109
- Item 2385:
concept:
LeaseAndRentalExpense
unit:
USD
value:
341000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019
- Item 2386:
concept:
LeaseAndRentalExpense
unit:
USD
value:
341000
end_date:
2021-09-30
start_date:
2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 2387:

concept:

LeaseAndRentalExpense

unit:

USD

value:

1600000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2388:

concept:

LeaseAndRentalExpense

unit:

USD

value:

1600000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2389:

concept:

LeaseAndRentalExpense

unit:

USD

value:
1600000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2390:

concept:
LesseeOperatingLeaseLiabilityPaymentsDue
unit:
USD
value:
800000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2391:

concept:
LesseeOperatingLeaseLiabilityPaymentsDue
unit:
USD
value:
3195000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:

0001834494-22-000038

- Item 2392:

concept:

LesseeOperatingLeaseLiabilityPaymentsDue

unit:

USD

value:

3304000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 2393:

concept:

LesseeOperatingLeaseLiabilityPaymentsDue

unit:

USD

value:

3112000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 2394:

concept:

LesseeOperatingLeaseLiabilityPaymentsDue

unit:

USD

value:

2667000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 2395:
concept:
LesseeOperatingLeaseLiabilityPaymentsDue
unit:
USD
value:
1344000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2396:
concept:
Liabilities
unit:
USD
value:
670221000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2397:
concept:
Liabilities
unit:
USD
value:

670221000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2398:
concept:
Liabilities
unit:
USD
value:
670221000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2399:
concept:
Liabilities
unit:
USD
value:
662801000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2400:
concept:
Liabilities
unit:
USD
value:
464778000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 2401:
concept:
Liabilities
unit:
USD
value:
469615000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2402:
concept:
Liabilities
unit:
USD
value:
469615000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12

frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2403:

concept:
Liabilities
unit:
USD
value:
469615000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2404:

concept:
Liabilities
unit:
USD
value:
469615000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2405:

concept:
Liabilities
unit:
USD
value:
469615000

end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2406:

concept:
Liabilities
unit:
USD
value:
487335000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 2407:

concept:
Liabilities
unit:
USD
value:
482642000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2408:

concept:
Liabilities
unit:
USD
value:
483506000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 2409:

concept:
Liabilities
unit:
USD
value:
480066000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2410:

concept:
Liabilities
unit:
USD
value:
480066000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:

None
form:
10-Q
accn:
0001834494-23-000060
- Item 2411:
concept:
Liabilities
unit:
USD
value:
480066000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2412:
concept:
Liabilities
unit:
USD
value:
480066000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2413:
concept:
Liabilities
unit:
USD
value:
480066000
end_date:

2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2414:
concept:
Liabilities
unit:
USD
value:
500367000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 2415:
concept:
Liabilities
unit:
USD
value:
488273000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 2416:
concept:

Liabilities
unit:
USD
value:
491551000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 2417:
concept:
Liabilities
unit:
USD
value:
488004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 2418:
concept:
Liabilities
unit:
USD
value:
488004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None

form:
10-Q
accn:
0001834494-24-000084
- Item 2419:
concept:
Liabilities
unit:
USD
value:
488004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2420:
concept:
Liabilities
unit:
USD
value:
488004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 2421:
concept:
Liabilities
unit:
USD
value:
504167000
end_date:
2024-03-31

start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2422:
concept:
Liabilities
unit:
USD
value:
547400000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2423:
concept:
Liabilities
unit:
USD
value:
549621000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 2424:
concept:
LiabilitiesAndStockholdersEquity

unit:
USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2425:

concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2426:

concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
963705000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:

10-K

accn:

0001834494-22-000015

- Item 2427:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

970350000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2428:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1020166000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 2429:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1025893000

end_date:

2021-12-31

start_date:

None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2430:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 2431:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2432:
concept:
LiabilitiesAndStockholdersEquity
unit:

USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2433:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1025893000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 2434:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1055190000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q

accn:
0001834494-22-000038

- Item 2435:

concept:
LiabilitiesAndStockholdersEquity

unit:
USD

value:
1058959000

end_date:
2022-06-30

start_date:
None

filed_date:
2022-08-09

frame:
CY2022Q2I

form:
10-Q

accn:
0001834494-22-000093

- Item 2436:

concept:
LiabilitiesAndStockholdersEquity

unit:
USD

value:
1063999000

end_date:
2022-09-30

start_date:
None

filed_date:
2022-11-07

frame:
CY2022Q3I

form:
10-Q

accn:
0001834494-22-000109

- Item 2437:

concept:
LiabilitiesAndStockholdersEquity

unit:
USD

value:
1059157000

end_date:
2022-12-31

start_date:
None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2438:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1059157000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2439:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1059157000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2440:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:
1059157000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2441:

concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1059157000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 2442:

concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
1075806000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:

0001834494-23-000060

- Item 2443:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1066124000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 2444:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

1045317000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 2445:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 2446:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 2447:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

996251000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2448:

concept:

LiabilitiesAndStockholdersEquity

unit:

USD

value:

996251000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 2449:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
970500000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2450:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
986936000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 2451:
concept:
LiabilitiesAndStockholdersEquity
unit:
USD
value:
967943000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 2452:
concept:
LiabilitiesCurrent
unit:
USD
value:
152801000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2453:
concept:
LiabilitiesCurrent
unit:
USD
value:
152801000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03

frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2454:
concept:
LiabilitiesCurrent
unit:
USD
value:
152801000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2455:
concept:
LiabilitiesCurrent
unit:
USD
value:
49123000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2456:
concept:
LiabilitiesCurrent
unit:
USD
value:
44386000

end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 2457:

concept:
LiabilitiesCurrent
unit:
USD
value:
43848000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2458:

concept:
LiabilitiesCurrent
unit:
USD
value:
43848000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2459:

concept:
LiabilitiesCurrent
unit:
USD
value:
43848000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2460:

concept:
LiabilitiesCurrent
unit:
USD
value:
43848000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2461:

concept:
LiabilitiesCurrent
unit:
USD
value:
43848000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:

CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 2462:
concept:
LiabilitiesCurrent
unit:
USD
value:
60976000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 2463:
concept:
LiabilitiesCurrent
unit:
USD
value:
56204000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 2464:
concept:
LiabilitiesCurrent
unit:
USD
value:
58002000
end_date:

2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 2465:
concept:
LiabilitiesCurrent
unit:
USD
value:
54199000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2466:
concept:
LiabilitiesCurrent
unit:
USD
value:
54199000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2467:
concept:

LiabilitiesCurrent
unit:
USD
value:
54199000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2468:
concept:
LiabilitiesCurrent
unit:
USD
value:
54199000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2469:
concept:
LiabilitiesCurrent
unit:
USD
value:
54199000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I

form:
10-K
accn:
0001834494-24-000038
- Item 2470:
concept:
LiabilitiesCurrent
unit:
USD
value:
75684000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 2471:
concept:
LiabilitiesCurrent
unit:
USD
value:
64779000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 2472:
concept:
LiabilitiesCurrent
unit:
USD
value:
69248000
end_date:
2023-09-30

start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 2473:
concept:
LiabilitiesCurrent
unit:
USD
value:
55844000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 2474:
concept:
LiabilitiesCurrent
unit:
USD
value:
55844000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 2475:
concept:
LiabilitiesCurrent

unit:
USD
value:
55844000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2476:

concept:
LiabilitiesCurrent
unit:
USD
value:
55844000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 2477:

concept:
LiabilitiesCurrent
unit:
USD
value:
73730000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:

10-Q

accn:

0001834494-24-000084

- Item 2478:

concept:

LiabilitiesCurrent

unit:

USD

value:

68748000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 2479:

concept:

LiabilitiesCurrent

unit:

USD

value:

71619000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 2480:

concept:

LongTermDebt

unit:

USD

value:

519832000

end_date:

2020-12-31

start_date:

None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2481:
concept:
LongTermDebt
unit:
USD
value:
519832000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2482:
concept:
LongTermDebt
unit:
USD
value:
519832000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2483:
concept:
LongTermDebt
unit:

USD
value:
614852000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2484:
concept:
LongTermDebt
unit:
USD
value:
419890000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 2485:
concept:
LongTermDebt
unit:
USD
value:
427510000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 2486:

concept:
LongTermDebt

unit:
USD

value:
427510000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-05-12

frame:
None

form:
10-Q

accn:
0001834494-22-000038

- Item 2487:

concept:
LongTermDebt

unit:
USD

value:
427510000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 2488:

concept:
LongTermDebt

unit:
USD

value:
427510000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2489:

concept:
LongTermDebt
unit:
USD
value:
427510000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2490:

concept:
LongTermDebt
unit:
USD
value:
427968000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 2491:

concept:
LongTermDebt
unit:
USD

value:
427801000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2492:

concept:
LongTermDebt
unit:
USD
value:
426966000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 2493:

concept:
LongTermDebt
unit:
USD
value:
426909000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 2494:

concept:

LongTermDebt

unit:

USD

value:

426909000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2495:

concept:

LongTermDebt

unit:

USD

value:

426909000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2496:

concept:

LongTermDebt

unit:

USD

value:

426909000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2497:
concept:
LongTermDebt
unit:
USD
value:
426909000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2498:
concept:
LongTermDebt
unit:
USD
value:
426032000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 2499:
concept:
LongTermDebt
unit:
USD
value:

425353000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 2500:
concept:
LongTermDebt
unit:
USD
value:
424469000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 2501:
concept:
LongTermDebt
unit:
USD
value:
423546000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 2502:
concept:
LongTermDebt
unit:
USD
value:
423546000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 2503:
concept:
LongTermDebt
unit:
USD
value:
423546000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2504:
concept:
LongTermDebt
unit:
USD
value:
423546000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07

frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 2505:
concept:
LongTermDebt
unit:
USD
value:
422645000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2506:
concept:
LongTermDebt
unit:
USD
value:
470841000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2507:
concept:
LongTermDebt
unit:
USD
value:
469910000

end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 2508:

concept:
LongTermDebtCurrent
unit:
USD
value:
2955000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2509:

concept:
LongTermDebtCurrent
unit:
USD
value:
2955000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2510:

concept:
LongTermDebtCurrent
unit:
USD
value:
2955000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 2511:

concept:
LongTermDebtCurrent
unit:
USD
value:
1757000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2512:

concept:
LongTermDebtCurrent
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 2513:

concept:

LongTermDebtCurrent

unit:

USD

value:

2139000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2514:

concept:

LongTermDebtCurrent

unit:

USD

value:

2139000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 2515:

concept:

LongTermDebtCurrent

unit:

USD

value:

2139000

end_date:

2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2516:
concept:
LongTermDebtCurrent
unit:
USD
value:
2139000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2517:
concept:
LongTermDebtCurrent
unit:
USD
value:
2139000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 2518:
concept:

LongTermDebtCurrent
unit:
USD
value:
3256000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 2519:

concept:
LongTermDebtCurrent
unit:
USD
value:
3362000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2520:

concept:
LongTermDebtCurrent
unit:
USD
value:
3367000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I

form:
10-Q
accn:
0001834494-22-000109
- Item 2521:
concept:
LongTermDebtCurrent
unit:
USD
value:
3505000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2522:
concept:
LongTermDebtCurrent
unit:
USD
value:
3505000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2523:
concept:
LongTermDebtCurrent
unit:
USD
value:
3505000
end_date:
2022-12-31

start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2524:
concept:
LongTermDebtCurrent
unit:
USD
value:
3505000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2525:
concept:
LongTermDebtCurrent
unit:
USD
value:
3505000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2526:
concept:
LongTermDebtCurrent

unit:
USD
value:
3506000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 2527:

concept:
LongTermDebtCurrent
unit:
USD
value:
3545000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 2528:

concept:
LongTermDebtCurrent
unit:
USD
value:
3548000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:

10-Q

accn:

0001834494-23-000132

- Item 2529:

concept:

LongTermDebtCurrent

unit:

USD

value:

3542000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 2530:

concept:

LongTermDebtCurrent

unit:

USD

value:

3542000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 2531:

concept:

LongTermDebtCurrent

unit:

USD

value:

3542000

end_date:

2023-12-31

start_date:

None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2532:
concept:
LongTermDebtCurrent
unit:
USD
value:
3542000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 2533:
concept:
LongTermDebtCurrent
unit:
USD
value:
3543000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2534:
concept:
LongTermDebtCurrent
unit:

USD
value:
3768000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2535:
concept:
LongTermDebtCurrent
unit:
USD
value:
3773000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 2536:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipallnNextTwelveMonths
unit:
USD
value:
5179000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A

accn:
0001193125-21-282240

- Item 2537:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:
USD

value:
0

end_date:
2021-09-30

start_date:
None

filed_date:
2021-11-03

frame:
CY2021Q3I

form:
10-Q

accn:
0001834494-21-000019

- Item 2538:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:
USD

value:
3263000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-03-10

frame:
CY2021Q4I

form:
10-K

accn:
0001834494-22-000015

- Item 2539:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:
USD

value:
4350000

end_date:
2022-03-31

start_date:
None

filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 2540:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4350000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2541:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4350000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 2542:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD

value:
4350000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2543:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4350000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 2544:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4350000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:

0001834494-23-000102

- Item 2545:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:

USD

value:

4350000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 2546:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:

USD

value:

4350000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 2547:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths

unit:

USD

value:

4350000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2548:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4763000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2549:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths
unit:
USD
value:
4763000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 2550:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
unit:
USD
value:

125000000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2551:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
unit:
USD
value:
4350000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2552:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
unit:
USD
value:
4350000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2553:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive
unit:
USD
value:
409988000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 2554:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
485539000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2555:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
428665000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 2556:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour

unit:

USD

value:

4350000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 2557:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour

unit:

USD

value:

4350000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 2558:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour

unit:

USD

value:

4350000

end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2559:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 2560:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2561:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 2562:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 2563:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:

CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 2564:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
4350000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2565:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
409988000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 2566:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
458439000
end_date:

2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2567:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour
unit:
USD
value:
458439000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 2568:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
unit:
USD
value:
5179000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2569:
concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 2570:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4350000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 2571:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4350000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 2572:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4350000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 2573:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4350000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 2574:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4350000

end_date:

2022-12-31

start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 2575:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
unit:
USD
value:
4350000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 2576:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
unit:
USD
value:
4350000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 2577:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:
USD
value:
4350000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 2578:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
unit:
USD
value:
4350000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 2579:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree
unit:
USD
value:
4350000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:

10-Q

accn:

0001834494-24-000084

- Item 2580:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4763000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 2581:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree

unit:

USD

value:

4763000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 2582:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo

unit:

USD

value:

5179000

end_date:

2021-06-30

start_date:

None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2583:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 2584:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2585:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:

USD
value:
4350000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 2586:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 2587:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 2588:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 2589:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q

accn:
0001834494-23-000060

- Item 2590:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4350000
end_date:
2023-06-30
start_date:
None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 2591:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo

unit:

USD

value:

4350000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 2592:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo

unit:

USD

value:

4350000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 2593:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo

unit:

USD

value:
4350000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 2594:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4763000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 2595:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo
unit:
USD
value:
4763000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:

0001834494-24-000165

- Item 2596:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

2589000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2597:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 2598:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

3263000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 2599:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear
unit:
USD
value:
2175000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 2600:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear
unit:
USD
value:
1087000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 2601:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear
unit:
USD
value:

3263000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 2602:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear
unit:
USD
value:
2175000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 2603:
concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear
unit:
USD
value:
1088000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 2604:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

3262000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 2605:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

2381000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 2606:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear

unit:

USD

value:

1191000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 2607:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

516877000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2608:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

516877000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2609:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

516877000

end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 2610:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
613095000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2611:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
419890000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 2612:

concept:
LongTermDebtNoncurrent
unit:
USD
value:
425371000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2613:

concept:
LongTermDebtNoncurrent
unit:
USD
value:
425371000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2614:

concept:
LongTermDebtNoncurrent
unit:
USD
value:
425371000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 2615:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
425371000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2616:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
425371000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 2617:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
424712000
end_date:

2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 2618:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
424439000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 2619:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
423599000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 2620:
concept:

LongTermDebtNoncurrent

unit:

USD

value:

423404000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2621:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

423404000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2622:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

423404000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:
10-Q
accn:
0001834494-23-000102
- Item 2623:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
423404000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2624:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
423404000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 2625:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
422526000
end_date:
2023-03-31

start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 2626:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
421808000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 2627:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
420921000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 2628:
concept:
LongTermDebtNoncurrent

unit:
USD
value:
420004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 2629:

concept:
LongTermDebtNoncurrent
unit:
USD
value:
420004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 2630:

concept:
LongTermDebtNoncurrent
unit:
USD
value:
420004000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 2631:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

420004000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 2632:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

419102000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 2633:

concept:

LongTermDebtNoncurrent

unit:

USD

value:

467073000

end_date:

2024-06-30

start_date:

None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 2634:
concept:
LongTermDebtNoncurrent
unit:
USD
value:
466137000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 2635:
concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
700000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 2636:
concept:
MarketingAndAdvertisingExpense
unit:

USD
value:
500000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2637:
concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
100000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2638:
concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
400000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 2639:

concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
400000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K

accn:
0001834494-23-000026

- Item 2640:

concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
600000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 2641:

concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
200000
end_date:
2021-09-30
start_date:
2021-07-01

filed_date:

2021-11-03

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2642:

concept:

MarketingAndAdvertisingExpense

unit:

USD

value:

1000000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2643:

concept:

MarketingAndAdvertisingExpense

unit:

USD

value:

1000000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2644:

concept:

MarketingAndAdvertisingExpense

unit:

USD

value:
1000000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2645:

concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
1400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2646:

concept:
MarketingAndAdvertisingExpense
unit:
USD
value:
1400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:

0001834494-24-000038

- Item 2647:

concept:

MarketingAndAdvertisingExpense

unit:

USD

value:

1500000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 2648:

concept:

MembersEquity

unit:

USD

value:

-23483000

end_date:

2018-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2018Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 2649:

concept:

MembersEquity

unit:

USD

value:

-36191000

end_date:

2019-12-31

start_date:

None

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2650:
concept:
MembersEquity
unit:
USD
value:
-36191000
end_date:
2019-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2651:
concept:
MembersEquity
unit:
USD
value:
-36191000
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 2652:
concept:
MembersEquity
unit:
USD
value:

-34372000
end_date:
2020-03-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2653:
concept:
MembersEquity
unit:
USD
value:
-34372000
end_date:
2020-03-31
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q1I
form:
10-Q
accn:
0001834494-21-000019
- Item 2654:
concept:
MembersEquity
unit:
USD
value:
-30158000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2655:
concept:
MembersEquity
unit:
USD
value:
-30158000
end_date:
2020-06-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q2I
form:
10-Q
accn:
0001834494-21-000019

- Item 2656:
concept:
MembersEquity
unit:
USD
value:
-23078000
end_date:
2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 2657:
concept:
MembersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2658:

concept:
MembersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2659:

concept:
MembersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 2660:

concept:
MembersEquity
unit:
USD
value:
-20416000

end_date:
2021-03-31
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q1I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2661:

concept:
MembersEquity
unit:
USD
value:
-12310000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2662:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
49201000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2663:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-4573000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2664:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-6347000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2665:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-9976000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 2666:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-9976000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2667:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
93769000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 2668:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
65814000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2669:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
65814000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2670:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
109783000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2671:
concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

109783000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2672:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

110228000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2673:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

110228000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2674:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

110228000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 2675:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

179000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 2676:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

179000

end_date:

2022-03-31

start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2677:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-3438000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2678:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-3438000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2679:
concept:
NetCashProvidedByUsedInFinancingActivities

unit:
USD
value:
-4778000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2680:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-4778000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2681:

concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-8121000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 2682:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

-8121000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2683:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

-4007000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2684:

concept:

NetCashProvidedByUsedInFinancingActivities

unit:

USD

value:

-4007000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2685:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-6552000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2686:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-6552000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2687:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:

USD
value:
-37900000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2688:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-37900000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2689:
concept:
NetCashProvidedByUsedInFinancingActivities
unit:
USD
value:
-63436000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 2690:

concept:
NetCashProvidedByUsedInFinancingActivities

unit:
USD

value:
-45265000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 2691:

concept:
NetCashProvidedByUsedInFinancingActivities

unit:
USD

value:
-26990000

end_date:
2024-06-30

start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 2692:

concept:
NetCashProvidedByUsedInFinancingActivities

unit:
USD

value:
-56468000

end_date:
2024-09-30

start_date:
2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2693:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-6039000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 2694:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-4257000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2695:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:
-5566000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2696:

concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-115392000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2697:

concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-115392000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:

0001834494-23-000026

- Item 2698:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-86695000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 2699:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-124147000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2700:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-124147000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2701:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-125647000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2702:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-125647000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2703:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:

-126299000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2704:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-126299000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2705:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-126299000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2706:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-1941000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2707:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-1941000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2708:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-57618000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2709:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-57618000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2710:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-60350000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2711:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-60350000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2712:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-124331000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2713:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-124331000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 2714:

concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-2058000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 2715:

concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-2058000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2716:

concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
25459000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:

None
form:
10-Q
accn:
0001834494-23-000102
- Item 2717:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
25459000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2718:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
24194000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2719:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
24194000
end_date:

2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2720:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
20133000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2721:
concept:
NetCashProvidedByUsedInInvestingActivities
unit:
USD
value:
-1929000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2722:
concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-3836000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2723:

concept:

NetCashProvidedByUsedInInvestingActivities

unit:

USD

value:

-5696000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2724:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

21795000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:
10-K
accn:
0001834494-22-000015
- Item 2725:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
30317000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2726:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
55181000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2727:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
67479000
end_date:
2020-12-31

start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2728:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
67479000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2729:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
28697000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2730:
concept:
NetCashProvidedByUsedInOperatingActivities

unit:
USD
value:
49909000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2731:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
49909000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2732:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
69012000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 2733:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

69012000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2734:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

89835000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2735:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

89835000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2736:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
89835000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2737:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
34863000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 2738:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:

USD
value:
34863000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2739:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
47670000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2740:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
47670000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 2741:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
67235000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 2742:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
67235000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 2743:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
74587000
end_date:
2022-12-31
start_date:
2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2744:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

74587000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2745:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

28081000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 2746:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:
28081000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2747:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
34185000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2748:

concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
34185000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 2749:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

55486000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2750:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

55486000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2751:

concept:

NetCashProvidedByUsedInOperatingActivities

unit:

USD

value:

67964000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2752:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
29038000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2753:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:
43394000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2754:
concept:
NetCashProvidedByUsedInOperatingActivities
unit:
USD
value:

63989000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2755:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-44064000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 2756:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-10525000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2757:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-3566000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2758:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-12240000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2759:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-1715000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2760:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-25260000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2761:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-25260000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 2762:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-1701000

end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2763:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-3502000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2764:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-3502000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2765:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-1800000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2766:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-1800000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 2767:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-27727000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 2768:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-27727000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2769:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-24226000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2770:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-24226000
end_date:

2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 2771:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-30940000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2772:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-30940000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2773:
concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-30940000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 2774:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

7479000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 2775:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

7479000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 2776:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

9651000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 2777:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

9651000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2778:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

2172000

end_date:

2022-06-30

start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2779:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
2172000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2780:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
6757000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2781:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic

unit:
USD
value:
6757000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2782:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2783:

concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:

10-Q

accn:

0001834494-23-000132

- Item 2784:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

1294000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 2785:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

1294000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 2786:

concept:

NetIncomeLossAvailableToCommonStockholdersBasic

unit:

USD

value:

-5666000

end_date:

2023-03-31

start_date:

2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2787:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-10896000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2788:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-5230000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2789:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:

USD
value:
-12965000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2790:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-2069000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 2791:
concept:
NetIncomeLossAvailableToCommonStockholdersBasic
unit:
USD
value:
-42539000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 2792:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-44064000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K

accn:
0001834494-22-000015

- Item 2793:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-12240000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 2794:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-1715000
end_date:
2020-09-30
start_date:
2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2795:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-25260000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2796:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-25260000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 2797:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:
-1701000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2798:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-3502000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2799:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-1800000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:

0001834494-22-000093

- Item 2800:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-27727000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2801:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-27727000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2802:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-24226000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2803:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-24226000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 2804:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-30940000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 2805:

concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-30940000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2806:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-30940000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2807:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
7479000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2808:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
7479000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2809:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
9651000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2810:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
9651000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04

frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2811:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
2172000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2812:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
2172000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2813:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
6757000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2814:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
6757000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2815:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 2816:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 2817:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
1294000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2818:

concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
1294000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:

CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2819:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-5666000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 2820:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-10896000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2821:
concept:
NetIncomeLossAvailableToCommonStockholdersDiluted
unit:
USD
value:
-5230000
end_date:

2023-06-30
 start_date:
 2023-04-01
 filed_date:
 2023-08-04
 frame:
 CY2023Q2
 form:
 10-Q
 accn:
 0001834494-23-000102
 - Item 2822:
 concept:
 NetIncomeLossAvailableToCommonStockholdersDiluted
 unit:
 USD
 value:
 -12965000
 end_date:
 2023-09-30
 start_date:
 2023-01-01
 filed_date:
 2023-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-23-000132
 - Item 2823:
 concept:
 NetIncomeLossAvailableToCommonStockholdersDiluted
 unit:
 USD
 value:
 -2069000
 end_date:
 2023-09-30
 start_date:
 2023-07-01
 filed_date:
 2023-11-03
 frame:
 CY2023Q3
 form:
 10-Q
 accn:
 0001834494-23-000132
 - Item 2824:
 concept:

NetIncomeLossAvailableToCommonStockholdersDiluted

unit:

USD

value:

-42539000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 2825:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-38037000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 2826:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

17350000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:
10-Q/A
accn:
0001193125-21-282240
- Item 2827:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
8494000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2828:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-26016000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2829:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8666000
end_date:
2020-09-30

start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2830:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-34645000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2831:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-34645000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 2832:
concept:
NonoperatingIncomeExpense

unit:
USD
value:
-10042000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 2833:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
19878000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2834:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-19878000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 2835:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

9836000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2836:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-9836000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 2837:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-31385000

end_date:

2021-09-30

start_date:

2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2838:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-31385000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2839:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-11507000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2840:
concept:
NonoperatingIncomeExpense
unit:

USD
value:
-11507000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 2841:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-42510000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2842:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-42510000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 2843:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-42510000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 2844:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-4195000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 2845:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-4195000
end_date:
2022-03-31
start_date:
2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 2846:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-9415000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 2847:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-9415000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 2848:

concept:

NonoperatingIncomeExpense

unit:

USD

value:
-5220000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2849:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-5220000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2850:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-15943000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 2851:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-15943000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2852:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-6528000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2853:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-6528000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 2854:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-23164000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2855:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-23164000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2856:
concept:
NonoperatingIncomeExpense
unit:
USD
value:

-8561000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2857:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8561000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2858:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-17093000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2859:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-17093000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2860:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8532000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2861:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8532000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 2862:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-25531000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2863:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-25531000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2864:

concept:

NonoperatingIncomeExpense

unit:

USD

value:

-8438000

end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2865:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8438000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 2866:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-34129000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2867:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8626000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2868:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-16787000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2869:

concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8161000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:

CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 2870:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-25581000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2871:
concept:
NonoperatingIncomeExpense
unit:
USD
value:
-8794000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 2872:
concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2873:
concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2874:
concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:
0001834494-22-000015
- Item 2875:
concept:

NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026

- Item 2876:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2877:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None

form:
10-Q
accn:
0001834494-23-000102

- Item 2878:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2879:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2880:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2024-03-31

start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2881:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2882:

concept:
NumberOfOperatingSegments
unit:
Segment
value:
1
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2883:

concept:
NumberOfReportableSegments

unit:
Segment
value:
1
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2884:

concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2885:

concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
CY2021
form:

10-K

accn:

0001834494-22-000015

- Item 2886:

concept:

NumberOfReportableSegments

unit:

Segment

value:

1

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

CY2022

form:

10-K

accn:

0001834494-23-000026

- Item 2887:

concept:

NumberOfReportableSegments

unit:

Segment

value:

1

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 2888:

concept:

NumberOfReportableSegments

unit:

Segment

value:

1

end_date:

2023-06-30

start_date:

2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2889:
concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2890:
concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2891:
concept:
NumberOfReportableSegments
unit:

Segment
value:
1
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2892:
concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2893:
concept:
NumberOfReportableSegments
unit:
Segment
value:
1
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 2894:

concept:
NumberOfReportingUnits

unit:
Number

value:
1

end_date:
2021-06-30

start_date:
2021-01-01

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 2895:

concept:
NumberOfReportingUnits

unit:
Reporting_Unit

value:
1

end_date:
2021-09-30

start_date:
2021-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 2896:

concept:
NumberOfReportingUnits

unit:
Reporting_Unit

value:
1

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:
0001834494-22-000015

- Item 2897:
concept:
NumberOfReportingUnits
unit:
Reporting_Unit
value:
1
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026

- Item 2898:
concept:
NumberOfReportingUnits
unit:
Reporting_Unit
value:
1
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 2899:
concept:
OperatingExpenses
unit:
USD

value:
85091000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 2900:

concept:
OperatingExpenses
unit:
USD
value:
40552000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2901:

concept:
OperatingExpenses
unit:
USD
value:
20596000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:

0001193125-21-282240

- Item 2902:

concept:

OperatingExpenses

unit:

USD

value:

60380000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 2903:

concept:

OperatingExpenses

unit:

USD

value:

19828000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 2904:

concept:

OperatingExpenses

unit:

USD

value:

95398000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 2905:
concept:
OperatingExpenses
unit:
USD
value:
95398000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 2906:
concept:
OperatingExpenses
unit:
USD
value:
28930000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 2907:
concept:
OperatingExpenses
unit:
USD
value:

57064000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2908:
concept:
OperatingExpenses
unit:
USD
value:
57064000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2909:
concept:
OperatingExpenses
unit:
USD
value:
28134000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 2910:
concept:
OperatingExpenses
unit:
USD
value:
28134000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 2911:
concept:
OperatingExpenses
unit:
USD
value:
106508000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2912:
concept:
OperatingExpenses
unit:
USD
value:
106508000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2913:
concept:
OperatingExpenses
unit:
USD
value:
49444000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2914:
concept:
OperatingExpenses
unit:
USD
value:
49444000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 2915:
concept:
OperatingExpenses
unit:
USD
value:
140399000

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2916:
concept:
OperatingExpenses
unit:
USD
value:
140399000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 2917:
concept:
OperatingExpenses
unit:
USD
value:
140399000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 2918:

concept:
OperatingExpenses
unit:
USD
value:
33622000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 2919:

concept:
OperatingExpenses
unit:
USD
value:
33622000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2920:

concept:
OperatingExpenses
unit:
USD
value:
70483000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 2921:
concept:
OperatingExpenses
unit:
USD
value:
70483000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2922:
concept:
OperatingExpenses
unit:
USD
value:
36861000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2923:
concept:
OperatingExpenses
unit:
USD
value:
36861000
end_date:

2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 2924:
concept:
OperatingExpenses
unit:
USD
value:
109898000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2925:
concept:
OperatingExpenses
unit:
USD
value:
109898000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2926:
concept:

OperatingExpenses

unit:

USD

value:

39415000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2927:

concept:

OperatingExpenses

unit:

USD

value:

39415000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 2928:

concept:

OperatingExpenses

unit:

USD

value:

153127000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:
10-K
accn:
0001834494-23-000026
- Item 2929:
concept:
OperatingExpenses
unit:
USD
value:
153127000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2930:
concept:
OperatingExpenses
unit:
USD
value:
47484000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 2931:
concept:
OperatingExpenses
unit:
USD
value:
47484000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2932:
concept:
OperatingExpenses
unit:
USD
value:
92922000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2933:
concept:
OperatingExpenses
unit:
USD
value:
92922000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 2934:
concept:
OperatingExpenses

unit:
USD
value:
45438000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2935:

concept:
OperatingExpenses
unit:
USD
value:
45438000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 2936:

concept:
OperatingExpenses
unit:
USD
value:
136829000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 2937:

concept:

OperatingExpenses

unit:

USD

value:

136829000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 2938:

concept:

OperatingExpenses

unit:

USD

value:

43907000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 2939:

concept:

OperatingExpenses

unit:

USD

value:

43907000

end_date:

2023-09-30

start_date:

2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 2940:
concept:
OperatingExpenses
unit:
USD
value:
179593000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 2941:
concept:
OperatingExpenses
unit:
USD
value:
48391000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 2942:
concept:
OperatingExpenses
unit:

USD
value:
99988000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2943:
concept:
OperatingExpenses
unit:
USD
value:
51597000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 2944:
concept:
OperatingExpenses
unit:
USD
value:
150148000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 2945:

concept:
OperatingExpenses

unit:
USD

value:
50160000

end_date:
2024-09-30

start_date:
2024-07-01

filed_date:
2024-11-07

frame:
CY2024Q3

form:
10-Q

accn:
0001834494-24-000165

- Item 2946:

concept:
OperatingIncomeLoss

unit:
USD

value:
20318000

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 2947:

concept:
OperatingIncomeLoss

unit:
USD

value:
25148000

end_date:
2020-06-30

start_date:
2020-01-01

filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2948:
concept:
OperatingIncomeLoss
unit:
USD
value:
14694000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2949:
concept:
OperatingIncomeLoss
unit:
USD
value:
42701000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2950:
concept:
OperatingIncomeLoss
unit:
USD

value:
17553000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 2951:

concept:
OperatingIncomeLoss
unit:
USD
value:
45588000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2952:

concept:
OperatingIncomeLoss
unit:
USD
value:
45588000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:

0001834494-23-000026

- Item 2953:

concept:

OperatingIncomeLoss

unit:

USD

value:

19405000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 2954:

concept:

OperatingIncomeLoss

unit:

USD

value:

38639000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 2955:

concept:

OperatingIncomeLoss

unit:

USD

value:

38639000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 2956:
concept:
OperatingIncomeLoss
unit:
USD
value:
19234000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2957:
concept:
OperatingIncomeLoss
unit:
USD
value:
19234000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 2958:
concept:
OperatingIncomeLoss
unit:
USD
value:

29876000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 2959:
concept:
OperatingIncomeLoss
unit:
USD
value:
29876000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2960:
concept:
OperatingIncomeLoss
unit:
USD
value:
-8763000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 2961:
concept:
OperatingIncomeLoss
unit:
USD
value:
-8763000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 2962:
concept:
OperatingIncomeLoss
unit:
USD
value:
37655000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 2963:
concept:
OperatingIncomeLoss
unit:
USD
value:
37655000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2964:
concept:
OperatingIncomeLoss
unit:
USD
value:
37655000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 2965:
concept:
OperatingIncomeLoss
unit:
USD
value:
14594000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 2966:
concept:
OperatingIncomeLoss
unit:
USD
value:
14594000

end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 2967:

concept:
OperatingIncomeLoss
unit:
USD
value:
23494000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2968:

concept:
OperatingIncomeLoss
unit:
USD
value:
23494000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 2969:

concept:
OperatingIncomeLoss
unit:
USD
value:
8900000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 2970:

concept:
OperatingIncomeLoss
unit:
USD
value:
8900000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 2971:

concept:
OperatingIncomeLoss
unit:
USD
value:
28018000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 2972:
concept:
OperatingIncomeLoss
unit:
USD
value:
28018000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2973:
concept:
OperatingIncomeLoss
unit:
USD
value:
4524000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 2974:
concept:
OperatingIncomeLoss
unit:
USD
value:
4524000
end_date:

2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 2975:
concept:
OperatingIncomeLoss
unit:
USD
value:
28588000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 2976:
concept:
OperatingIncomeLoss
unit:
USD
value:
28588000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 2977:
concept:

OperatingIncomeLoss
unit:
USD
value:
1696000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 2978:

concept:
OperatingIncomeLoss
unit:
USD
value:
1696000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 2979:

concept:
OperatingIncomeLoss
unit:
USD
value:
3179000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None

form:
10-Q
accn:
0001834494-23-000102
- Item 2980:
concept:
OperatingIncomeLoss
unit:
USD
value:
3179000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 2981:
concept:
OperatingIncomeLoss
unit:
USD
value:
1483000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 2982:
concept:
OperatingIncomeLoss
unit:
USD
value:
1483000
end_date:
2023-06-30

start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 2983:
concept:
OperatingIncomeLoss
unit:
USD
value:
8748000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 2984:
concept:
OperatingIncomeLoss
unit:
USD
value:
8748000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 2985:
concept:
OperatingIncomeLoss

unit:
USD
value:
5569000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 2986:

concept:
OperatingIncomeLoss
unit:
USD
value:
5569000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 2987:

concept:
OperatingIncomeLoss
unit:
USD
value:
15533000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:

10-K

accn:

0001834494-24-000038

- Item 2988:

concept:

OperatingIncomeLoss

unit:

USD

value:

3352000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 2989:

concept:

OperatingIncomeLoss

unit:

USD

value:

2255000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 2990:

concept:

OperatingIncomeLoss

unit:

USD

value:

-1097000

end_date:

2024-06-30

start_date:

2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 2991:
concept:
OperatingIncomeLoss
unit:
USD
value:
4814000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 2992:
concept:
OperatingIncomeLoss
unit:
USD
value:
2559000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 2993:
concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:

USD
value:
451000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 2994:
concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:
USD
value:
373000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 2995:
concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:
USD
value:
293000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 2996:

concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:
USD
value:
293000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 2997:

concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:
USD
value:
293000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 2998:

concept:
OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals
unit:
USD
value:
293000
end_date:
2021-12-31
start_date:
None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 2999:

concept:

OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals

unit:

USD

value:

293000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3000:

concept:

OperatingLeasesFutureMinimumPaymentsDueFutureMinimumSubleaseRentals

unit:

USD

value:

293000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 3001:

concept:

OperatingLeasesRentExpenseNet

unit:

USD

value:
125000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3002:

concept:
OperatingLeasesRentExpenseNet
unit:
USD
value:
176000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3003:

concept:
OperatingLeasesRentExpenseNet
unit:
USD
value:
222000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:

0001834494-22-000015

- Item 3004:

concept:

OperatingLeasesRentExpenseSubleaseRentals1

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 3005:

concept:

OperatingLeasesRentExpenseSubleaseRentals1

unit:

USD

value:

500000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3006:

concept:

OperatingLeasesRentExpenseSubleaseRentals1

unit:

USD

value:

400000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3007:
concept:
OperatingLeasesRentExpenseSubleaseRentals1
unit:
USD
value:
200000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3008:
concept:
OperatingLeasesRentExpenseSubleaseRentals1
unit:
USD
value:
100000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 3009:
concept:
OperatingLeasesRentExpenseSubleaseRentals1
unit:
USD
value:

300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3010:
concept:
OperatingLeasesRentExpenseSubleaseRentals1
unit:
USD
value:
200000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3011:
concept:
OperatingLeasesRentExpenseSubleaseRentals1
unit:
USD
value:
200000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3012:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2006000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3013:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2006000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3014:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2006000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 3015:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

1915000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3016:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

1934000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 3017:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2182000

end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3018:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1779000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3019:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1949000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3020:

concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1949000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3021:

concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1779000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3022:

concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2075000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:

CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3023:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2683000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3024:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2313000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3025:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
3010000
end_date:

2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3026:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2071000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3027:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
3010000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3028:
concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2534000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3029:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2534000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 3030:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2665000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 3031:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2555000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 3032:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2859000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 3033:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2559000

end_date:

2023-12-31

start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3034:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1776000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3035:
concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
1776000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3036:
concept:
OtherAccruedLiabilitiesCurrent

unit:
USD
value:
1776000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 3037:

concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2252000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 3038:

concept:
OtherAccruedLiabilitiesCurrent
unit:
USD
value:
2234000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:

10-Q

accn:

0001834494-24-000131

- Item 3039:

concept:

OtherAccruedLiabilitiesCurrent

unit:

USD

value:

2230000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 3040:

concept:

OtherAssetsCurrent

unit:

USD

value:

427000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3041:

concept:

OtherAssetsCurrent

unit:

USD

value:

427000

end_date:

2020-12-31

start_date:

None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3042:
concept:
OtherAssetsCurrent
unit:
USD
value:
427000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3043:
concept:
OtherAssetsCurrent
unit:
USD
value:
174000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3044:
concept:
OtherAssetsCurrent
unit:

USD
value:
193000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3045:
concept:
OtherAssetsCurrent
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3046:
concept:
OtherAssetsCurrent
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 3047:

concept:
OtherAssetsCurrent
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 3048:

concept:
OtherAssetsCurrent
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 3049:

concept:
OtherAssetsCurrent
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None

filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3050:

concept:
OtherAssetsCurrent

unit:
USD

value:
355000

end_date:
2022-03-31

start_date:
None

filed_date:
2022-05-12

frame:
CY2022Q1I

form:
10-Q

accn:
0001834494-22-000038

- Item 3051:

concept:
OtherAssetsCurrent

unit:
USD

value:
959000

end_date:
2022-06-30

start_date:
None

filed_date:
2022-08-09

frame:
CY2022Q2I

form:
10-Q

accn:
0001834494-22-000093

- Item 3052:

concept:
OtherAssetsCurrent

unit:
USD

value:
409000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3053:

concept:
OtherAssetsCurrent
unit:
USD
value:
440000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3054:

concept:
OtherAssetsCurrent
unit:
USD
value:
440000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:

0001834494-23-000060

- Item 3055:

concept:

OtherAssetsCurrent

unit:

USD

value:

440000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 3056:

concept:

OtherAssetsCurrent

unit:

USD

value:

440000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3057:

concept:

OtherAssetsCurrent

unit:

USD

value:

440000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3058:
concept:
OtherAssetsCurrent
unit:
USD
value:
608000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3059:
concept:
OtherAssetsCurrent
unit:
USD
value:
1351000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3060:
concept:
OtherAssetsCurrent
unit:
USD
value:

614000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3061:
concept:
OtherAssetsCurrent
unit:
USD
value:
1069000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 3062:
concept:
OtherAssetsCurrent
unit:
USD
value:
1069000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3063:
concept:
OtherAssetsCurrent
unit:
USD
value:
1069000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3064:
concept:
OtherAssetsCurrent
unit:
USD
value:
1069000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 3065:
concept:
OtherAssetsCurrent
unit:
USD
value:
785000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08

frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3066:
concept:
OtherAssetsCurrent
unit:
USD
value:
767000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3067:
concept:
OtherAssetsCurrent
unit:
USD
value:
454000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3068:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
3450000

end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3069:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
3450000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3070:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
3450000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 3071:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
3043000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3072:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
3247000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 3073:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
4266000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 3074:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4266000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3075:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4266000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3076:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4266000
end_date:

2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3077:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4266000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 3078:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4089000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3079:
concept:

OtherAssetsNoncurrent
unit:
USD
value:
4153000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 3080:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
4170000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3081:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
4524000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None

form:
10-K
accn:
0001834494-23-000026
- Item 3082:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4524000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3083:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4524000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3084:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4524000
end_date:
2022-12-31

start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3085:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4524000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3086:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
4784000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3087:
concept:
OtherAssetsNoncurrent

unit:
USD
value:
5003000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 3088:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
5738000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 3089:

concept:
OtherAssetsNoncurrent
unit:
USD
value:
6224000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:

10-K

accn:

0001834494-24-000038

- Item 3090:

concept:

OtherAssetsNoncurrent

unit:

USD

value:

6224000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 3091:

concept:

OtherAssetsNoncurrent

unit:

USD

value:

6224000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3092:

concept:

OtherAssetsNoncurrent

unit:

USD

value:

6224000

end_date:

2023-12-31

start_date:

None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 3093:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
6495000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3094:
concept:
OtherAssetsNoncurrent
unit:
USD
value:
6622000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3095:
concept:
OtherAssetsNoncurrent
unit:

USD
value:
7311000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3096:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
38600000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3097:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
19458000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 3098:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
29529000

end_date:
2020-09-30

start_date:
2020-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 3099:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
40199000

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 3100:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
40199000

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2023-03-09

frame:
CY2020

form:
10-K

accn:
0001834494-23-000026

- Item 3101:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
12351000

end_date:
2021-03-31

start_date:
2021-01-01

filed_date:
2022-05-12

frame:
CY2021Q1

form:
10-Q

accn:
0001834494-22-000038

- Item 3102:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
24957000

end_date:
2021-06-30

start_date:
2021-01-01

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 3103:

concept:
OtherDepreciationAndAmortization

unit:
USD

value:
24957000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3104:

concept:
OtherDepreciationAndAmortization
unit:
USD
value:
37654000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3105:

concept:
OtherDepreciationAndAmortization
unit:
USD
value:
37654000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 3106:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

50453000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3107:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

50453000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3108:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

50453000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3109:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
12905000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3110:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
12905000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 3111:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:

26376000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3112:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
26376000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3113:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
39746000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3114:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
39746000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3115:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
53982000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3116:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
53982000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3117:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

14531000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3118:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

14531000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 3119:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

28955000

end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3120:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
28955000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3121:
concept:
OtherDepreciationAndAmortization
unit:
USD
value:
43388000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3122:

concept:
OtherDepreciationAndAmortization
unit:
USD
value:
43388000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3123:

concept:
OtherDepreciationAndAmortization
unit:
USD
value:
57829000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 3124:

concept:
OtherDepreciationAndAmortization
unit:
USD
value:
14524000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 3125:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

29096000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3126:

concept:

OtherDepreciationAndAmortization

unit:

USD

value:

43689000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3127:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

0

end_date:

2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q4I
form:
10-Q
accn:
0001834494-21-000019
- Item 3128:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
127000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3129:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
77000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3130:
concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 3131:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3132:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:
10-Q
accn:
0001834494-22-000109
- Item 3133:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 3134:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1647000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3135:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1621000
end_date:
2022-06-30

start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3136:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1527000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3137:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1322000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3138:
concept:
OtherLiabilitiesNoncurrent

unit:
USD
value:
1322000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 3139:

concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1322000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3140:

concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
1322000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:

10-Q

accn:

0001834494-23-000132

- Item 3141:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

1322000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 3142:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

1165000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 3143:

concept:

OtherLiabilitiesNoncurrent

unit:

USD

value:

845000

end_date:

2023-06-30

start_date:

None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3144:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
690000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3145:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
541000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 3146:
concept:
OtherLiabilitiesNoncurrent
unit:

USD
value:
541000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 3147:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
541000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3148:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
541000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q

accn:
0001834494-24-000165
- Item 3149:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
439000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q

accn:
0001834494-24-000084
- Item 3150:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
390000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q

accn:
0001834494-24-000131
- Item 3151:
concept:
OtherLiabilitiesNoncurrent
unit:
USD
value:
336000
end_date:
2024-09-30
start_date:
None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 3152:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 3153:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3154:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3155:

concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3156:

concept:
OtherNoncashIncomeExpense
unit:
USD
value:
16000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:

0001193125-21-282240

- Item 3157:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:

16000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3158:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:

18000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3159:

concept:

OtherNoncashIncomeExpense

unit:

USD

value:

18000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3160:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
18000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3161:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
18000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3162:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:

18000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3163:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3164:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3165:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3166:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 3167:
concept:
OtherNoncashIncomeExpense
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 3168:

concept:

OtherNonoperatingIncome

unit:

USD

value:

24000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3169:

concept:

OtherNonoperatingIncome

unit:

USD

value:

23000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3170:

concept:

OtherNonoperatingIncome

unit:

USD

value:

30000

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3171:

concept:
OtherNonoperatingIncome
unit:
USD
value:
10000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3172:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
16000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3173:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
17000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3174:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
-7000
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 3175:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
41000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 3176:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
41000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3177:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
20000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3178:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
30000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3179:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
10000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 3180:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
39000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3181:
concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

39000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3182:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

9000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3183:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

9000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 3184:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

49000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3185:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

49000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

CY2021

form:

10-K

accn:

0001834494-23-000026

- Item 3186:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

163000

end_date:

2022-03-31

start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3187:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
163000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 3188:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
379000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3189:
concept:
OtherNonoperatingIncomeExpense

unit:
USD
value:
379000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3190:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
216000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3191:

concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
216000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:

10-Q

accn:

0001834494-23-000102

- Item 3192:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

706000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3193:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

327000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 3194:

concept:

OtherNonoperatingIncomeExpense

unit:

USD

value:

1063000

end_date:

2022-12-31

start_date:

2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026
- Item 3195:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
470000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 3196:
concept:
OtherNonoperatingIncomeExpense
unit:
USD
value:
1254000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3197:
concept:
OtherNonoperatingIncomeExpense
unit:

USD
value:
784000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 3198:
concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3199:
concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 3200:

concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 3201:

concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K

accn:
0001834494-23-000026

- Item 3202:

concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
25665000
end_date:
2021-06-30
start_date:
2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3203:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

25665000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3204:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

25665000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3205:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:
25665000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3206:

concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
25665000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3207:

concept:
PaymentForContingentConsiderationLiabilityFinancingActivities
unit:
USD
value:
25665000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 3208:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

25665000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 3209:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3210:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3211:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3212:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3213:

concept:

PaymentForContingentConsiderationLiabilityFinancingActivities

unit:

USD

value:

0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3214:
concept:
PaymentsForSoftware
unit:
USD
value:
2689000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3215:
concept:
PaymentsForSoftware
unit:
USD
value:
1428000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3216:
concept:
PaymentsForSoftware
unit:
USD
value:
2163000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3217:
concept:
PaymentsForSoftware
unit:
USD
value:
3196000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3218:
concept:
PaymentsForSoftware
unit:
USD
value:
3196000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09

frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3219:

concept:
PaymentsForSoftware
unit:
USD
value:
804000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 3220:

concept:
PaymentsForSoftware
unit:
USD
value:
2216000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3221:

concept:
PaymentsForSoftware
unit:
USD
value:
2216000

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3222:

concept:
PaymentsForSoftware
unit:
USD
value:
3590000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3223:

concept:
PaymentsForSoftware
unit:
USD
value:
3590000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3224:

concept:
PaymentsForSoftware
unit:
USD
value:
4906000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3225:

concept:
PaymentsForSoftware
unit:
USD
value:
4906000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3226:

concept:
PaymentsForSoftware
unit:
USD
value:
4906000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:

CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3227:
concept:
PaymentsForSoftware
unit:
USD
value:
1522000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3228:
concept:
PaymentsForSoftware
unit:
USD
value:
1522000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 3229:
concept:
PaymentsForSoftware
unit:
USD
value:
4079000
end_date:

2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3230:
concept:
PaymentsForSoftware
unit:
USD
value:
4079000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3231:
concept:
PaymentsForSoftware
unit:
USD
value:
6323000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3232:
concept:

PaymentsForSoftware
unit:
USD
value:
6323000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3233:
concept:
PaymentsForSoftware
unit:
USD
value:
8228000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3234:
concept:
PaymentsForSoftware
unit:
USD
value:
8228000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022

form:
10-K
accn:
0001834494-24-000038
- Item 3235:
concept:
PaymentsForSoftware
unit:
USD
value:
1924000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3236:
concept:
PaymentsForSoftware
unit:
USD
value:
1924000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3237:
concept:
PaymentsForSoftware
unit:
USD
value:
4562000
end_date:
2023-06-30

start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3238:
concept:
PaymentsForSoftware
unit:
USD
value:
4562000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3239:
concept:
PaymentsForSoftware
unit:
USD
value:
7004000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3240:
concept:
PaymentsForSoftware

unit:
USD
value:
7004000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3241:

concept:
PaymentsForSoftware
unit:
USD
value:
9250000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 3242:

concept:
PaymentsForSoftware
unit:
USD
value:
1837000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:

10-Q

accn:

0001834494-24-000084

- Item 3243:

concept:

PaymentsForSoftware

unit:

USD

value:

3684000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3244:

concept:

PaymentsForSoftware

unit:

USD

value:

5483000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3245:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

1073000

end_date:

2019-12-31

start_date:

2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3246:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3247:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3248:
concept:
PaymentsOfDebtIssuanceCosts
unit:

USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3249:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3250:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
1970000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q

accn:
0001834494-22-000038

- Item 3251:

concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
1970000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 3252:

concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
1970000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 3253:

concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
1970000
end_date:
2021-09-30
start_date:
2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3254:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

1970000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3255:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

7207000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3256:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

7207000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3257:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

7207000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 3258:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 3259:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3260:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3261:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3262:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 3263:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3264:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:

0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 3265:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3266:
concept:
PaymentsOfDebtIssuanceCosts
unit:
USD
value:
840000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3267:

concept:

PaymentsOfDebtIssuanceCosts

unit:

USD

value:

840000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3268:

concept:

PaymentsOfStockIssuanceCosts

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 3269:

concept:

PaymentsOfStockIssuanceCosts

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3270:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
423000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3271:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
423000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3272:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
1013000

end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 3273:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
2008000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3274:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
2008000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3275:

concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
4435000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3276:

concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
4435000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3277:

concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
4790000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 3278:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
4790000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3279:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
4790000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3280:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
0
end_date:

2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3281:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3282:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3283:
concept:

PaymentsOfStockIssuanceCosts

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3284:

concept:

PaymentsOfStockIssuanceCosts

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3285:

concept:

PaymentsOfStockIssuanceCosts

unit:

USD

value:

0

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:
10-Q
accn:
0001834494-24-000084
- Item 3286:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3287:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 3288:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
300000
end_date:
2023-12-31

start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3289:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
74000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3290:
concept:
PaymentsOfStockIssuanceCosts
unit:
USD
value:
74000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3291:
concept:
PaymentsOfStockIssuanceCosts

unit:
USD
value:
75000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3292:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3293:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 3294:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:

5000000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3295:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 3296:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:

85646000

end_date:

2021-03-31

start_date:

2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3297:
concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
85421000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3298:
concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
85421000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3299:
concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:

USD
value:
85420000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3300:
concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
85420000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3301:
concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
84605000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 3302:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 3303:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 3304:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01

filed_date:

2022-05-12

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 3305:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3306:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3307:

concept:

PaymentsToAcquireBusinessesNetOfCashAcquired

unit:

USD

value:
61830000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3308:

concept:
PaymentsToAcquireBusinessesNetOfCashAcquired
unit:
USD
value:
61830000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 3309:

concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:

0001834494-22-000015

- Item 3310:

concept:

PaymentsToAcquireBusinessTwoNetOfCashAcquired

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3311:

concept:

PaymentsToAcquireBusinessTwoNetOfCashAcquired

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3312:

concept:

PaymentsToAcquireBusinessTwoNetOfCashAcquired

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3313:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
35957000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3314:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
35957000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3315:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:

35945000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3316:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
35945000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3317:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
35945000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3318:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3319:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3320:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3321:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
23059000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3322:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3323:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
23138000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3324:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
23137000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3325:
concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
23137000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 3326:

concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3327:

concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3328:

concept:
PaymentsToAcquireBusinessTwoNetOfCashAcquired
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 3329:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

3350000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 3330:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

2829000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3331:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

3403000

end_date:

2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3332:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
4141000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3333:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
4141000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3334:
concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

245000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 3335:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

553000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3336:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

553000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3337:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

692000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3338:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

692000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3339:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

843000

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3340:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
843000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3341:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
843000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3342:
concept:
PaymentsToAcquirePropertyPlantAndEquipment

unit:
USD
value:
419000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3343:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
419000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 3344:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
480000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 3345:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

480000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 3346:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

889000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3347:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

889000

end_date:

2022-09-30

start_date:

2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3348:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
1136000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3349:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
1136000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 3350:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:

USD
value:
134000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3351:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
134000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3352:
concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
305000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 3353:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
305000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 3354:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
347000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 3355:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
347000
end_date:
2023-09-30
start_date:
2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3356:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

943000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 3357:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:

92000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 3358:

concept:

PaymentsToAcquirePropertyPlantAndEquipment

unit:

USD

value:
152000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3359:

concept:
PaymentsToAcquirePropertyPlantAndEquipment
unit:
USD
value:
213000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3360:

concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
31460000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:

0001834494-22-000015

- Item 3361:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

16747000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3362:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

8462000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3363:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

25480000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3364:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

8733000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 3365:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

34411000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3366:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

34411000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3367:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
8932000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3368:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
18165000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3369:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
18165000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3370:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
9232000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3371:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
9232000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 3372:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

20944000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3373:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

20944000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3374:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

2780000

end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3375:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
2780000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 3376:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
20944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3377:

concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
20944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3378:

concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
20944000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3379:

concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 3380:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3381:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 3382:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

0

end_date:

2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3383:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 3384:
concept:
PreferredStockDividendsIncomeStatementImpact
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3385:
concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3386:

concept:

PreferredStockDividendsIncomeStatementImpact

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 3387:

concept:

PreferredStockLiquidationPreference

unit:

USD/shares

value:

1000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3388:

concept:

PreferredStockLiquidationPreference

unit:

USD/shares

value:

1000

end_date:

2021-07-27

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3389:

concept:

PreferredStockLiquidationPreference

unit:

USD/shares

value:

1000

end_date:

2021-07-27

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 3390:

concept:

PreferredStockLiquidationPreference

unit:

USD/shares

value:

1000

end_date:

2021-09-30

start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 3391:
concept:
PreferredStockLiquidationPreference
unit:
USD/shares
value:
1000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 3392:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 3393:
concept:
PreferredStockParOrStatedValuePerShare

unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3394:

concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3395:

concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 3396:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3397:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3398:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2022-03-31

start_date:

None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3399:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3400:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3401:
concept:
PreferredStockParOrStatedValuePerShare
unit:

USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3402:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 3403:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 3404:

concept:
PreferredStockParOrStatedValuePerShare

unit:
USD/shares

value:
0.001

end_date:
2022-12-31

start_date:
None

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 3405:

concept:
PreferredStockParOrStatedValuePerShare

unit:
USD/shares

value:
0.001

end_date:
2022-12-31

start_date:
None

filed_date:
2024-03-12

frame:
CY2022Q4I

form:
10-K

accn:
0001834494-24-000038

- Item 3406:

concept:
PreferredStockParOrStatedValuePerShare

unit:
USD/shares

value:
0.001

end_date:
2023-03-31

start_date:
None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 3407:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 3408:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 3409:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:
0.001
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3410:

concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3411:

concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 3412:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 3413:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 3414:

concept:

PreferredStockParOrStatedValuePerShare

unit:

USD/shares

value:

0.001

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3415:
concept:
PreferredStockParOrStatedValuePerShare
unit:
USD/shares
value:
0.001
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3416:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2021-07-27
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3417:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:

50000000
end_date:
2021-07-27
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3418:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2021-07-27
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3419:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2021-07-27
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-24-000038

- Item 3420:

concept:

PreferredStockSharesAuthorized

unit:

shares

value:

50000000

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-21-000019

- Item 3421:

concept:

PreferredStockSharesAuthorized

unit:

shares

value:

50000000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3422:

concept:

PreferredStockSharesAuthorized

unit:

shares

value:

50000000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3423:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3424:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3425:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000

end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3426:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 3427:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 3428:

concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3429:

concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3430:

concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:

None
form:
10-Q
accn:
0001834494-23-000060
- Item 3431:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3432:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3433:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:

2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3434:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3435:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3436:
concept:

PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3437:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 3438:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None

form:
10-Q
accn:
0001834494-24-000084
- Item 3439:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3440:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 3441:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2024-03-31

start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3442:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3443:
concept:
PreferredStockSharesAuthorized
unit:
shares
value:
50000000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3444:
concept:
PreferredStockSharesIssued

unit:
 shares
value:
 0
end_date:
 2021-09-30
start_date:
 None
filed_date:
 2021-11-03
frame:
 CY2021Q3I
form:
 10-Q
accn:
 0001834494-21-000019

- Item 3445:

concept:
 PreferredStockSharesIssued
unit:
 shares
value:
 0
end_date:
 2021-12-31
start_date:
 None
filed_date:
 2022-03-10
frame:
 None
form:
 10-K
accn:
 0001834494-22-000015

- Item 3446:

concept:
 PreferredStockSharesIssued
unit:
 shares
value:
 0
end_date:
 2021-12-31
start_date:
 None
filed_date:
 2022-05-12
frame:
 None
form:

10-Q

accn:

0001834494-22-000038

- Item 3447:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3448:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3449:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 3450:
concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3451:
concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3452:
concept:
PreferredStockSharesIssued
unit:

shares
value:
0
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3453:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3454:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q

accn:
0001834494-23-000060

- Item 3455:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 3456:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 3457:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None

filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 3458:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 3459:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 3460:

concept:
PreferredStockSharesIssued
unit:
shares

value:
0
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 3461:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3462:

concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:

0001834494-24-000084

- Item 3463:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3464:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 3465:

concept:

PreferredStockSharesIssued

unit:

shares

value:

0

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3466:
concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3467:
concept:
PreferredStockSharesIssued
unit:
shares
value:
0
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3468:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:

0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3469:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3470:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3471:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3472:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3473:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3474:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 3475:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 3476:

concept:

PreferredStockSharesOutstanding

unit:

shares

value:

0

end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3477:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3478:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 3479:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3480:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3481:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:

CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3482:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3483:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3484:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:

2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3485:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 3486:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 3487:
concept:

PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3488:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 3489:

concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I

form:
10-Q
accn:
0001834494-24-000084
- Item 3490:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3491:
concept:
PreferredStockSharesOutstanding
unit:
shares
value:
0
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3492:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2021-09-30

start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3493:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3494:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3495:
concept:
PreferredStockValue

unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3496:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3497:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:

10-K

accn:

0001834494-23-000026

- Item 3498:

concept:

PreferredStockValue

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 3499:

concept:

PreferredStockValue

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 3500:

concept:

PreferredStockValue

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3501:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3502:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3503:
concept:
PreferredStockValue
unit:

USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3504:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3505:
concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 3506:

concept:
PreferredStockValue

unit:
USD

value:
0

end_date:
2023-03-31

start_date:
None

filed_date:
2023-05-02

frame:
CY2023Q1I

form:
10-Q

accn:
0001834494-23-000060

- Item 3507:

concept:
PreferredStockValue

unit:
USD

value:
0

end_date:
2023-06-30

start_date:
None

filed_date:
2023-08-04

frame:
CY2023Q2I

form:
10-Q

accn:
0001834494-23-000102

- Item 3508:

concept:
PreferredStockValue

unit:
USD

value:
0

end_date:
2023-09-30

start_date:
None

filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 3509:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3510:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3511:

concept:
PreferredStockValue
unit:
USD

value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3512:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 3513:

concept:
PreferredStockValue
unit:
USD
value:
0
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:

0001834494-24-000084

- Item 3514:

concept:

PreferredStockValue

unit:

USD

value:

0

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 3515:

concept:

PreferredStockValue

unit:

USD

value:

0

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 3516:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

5812000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3517:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
5812000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3518:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
5812000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3519:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:

9322000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3520:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
10712000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3521:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9398000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3522:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

9398000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 3523:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

9398000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3524:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

9398000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3525:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9398000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3526:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
10010000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 3527:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9402000

end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 3528:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
12542000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3529:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9447000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3530:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9447000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 3531:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9447000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3532:

concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9447000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 3533:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
9447000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3534:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
10798000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3535:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
11313000
end_date:

2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3536:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
12640000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3537:
concept:
PrepaidExpenseAndOtherAssetsCurrent
unit:
USD
value:
11574000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 3538:
concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

11574000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 3539:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

11574000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3540:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

11574000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 3541:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

12238000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 3542:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

11323000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 3543:

concept:

PrepaidExpenseAndOtherAssetsCurrent

unit:

USD

value:

12309000

end_date:

2024-09-30

start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3544:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
2938000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3545:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
2938000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3546:
concept:
PrepaidExpenseCurrent

unit:
USD
value:
2938000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 3547:

concept:
PrepaidExpenseCurrent
unit:
USD
value:
4585000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3548:

concept:
PrepaidExpenseCurrent
unit:
USD
value:
8515000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:

10-Q

accn:

0001834494-21-000019

- Item 3549:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

6752000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3550:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

6752000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 3551:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

6752000

end_date:

2021-12-31

start_date:

None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3552:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
6752000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3553:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
6752000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 3554:
concept:
PrepaidExpenseCurrent
unit:

USD
value:
7083000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 3555:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
5739000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3556:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
8309000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 3557:

concept:
PrepaidExpenseCurrent

unit:
USD

value:
6069000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 3558:

concept:
PrepaidExpenseCurrent

unit:
USD

value:
6069000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-05-02

frame:
None

form:
10-Q

accn:
0001834494-23-000060

- Item 3559:

concept:
PrepaidExpenseCurrent

unit:
USD

value:
6069000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3560:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
6069000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3561:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
6069000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 3562:
concept:
PrepaidExpenseCurrent
unit:
USD

value:
6994000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 3563:

concept:
PrepaidExpenseCurrent
unit:
USD
value:
6491000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 3564:

concept:
PrepaidExpenseCurrent
unit:
USD
value:
7471000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:

0001834494-23-000132

- Item 3565:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

5762000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 3566:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

5762000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 3567:

concept:

PrepaidExpenseCurrent

unit:

USD

value:

5762000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3568:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
5762000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 3569:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
7149000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3570:
concept:
PrepaidExpenseCurrent
unit:
USD
value:

5970000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3571:
concept:
PrepaidExpenseCurrent
unit:
USD
value:
7422000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3572:
concept:
PrepaidTaxes
unit:
USD
value:
196000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3573:
concept:
PrepaidTaxes
unit:
USD
value:
196000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3574:
concept:
PrepaidTaxes
unit:
USD
value:
196000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 3575:
concept:
PrepaidTaxes
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03

frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 3576:

concept:
PrepaidTaxes
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10

frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 3577:

concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10

frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3578:

concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0

end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3579:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3580:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3581:

concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
247227000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3582:

concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
247227000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3583:

concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
247307000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 3584:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
247307000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3585:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
247307000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3586:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:

2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3587:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3588:
concept:
ProceedsFromIssuanceInitialPublicOffering
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 3589:
concept:

ProceedsFromIssuanceInitialPublicOffering

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 3590:

concept:

ProceedsFromIssuanceOfLongTermDebt

unit:

USD

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3591:

concept:

ProceedsFromIssuanceOfLongTermDebt

unit:

USD

value:

100000000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3592:

concept:

ProceedsFromIssuanceOfLongTermDebt

unit:

USD

value:

100000000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3593:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 3594:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

0

end_date:

2020-09-30

start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3595:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3596:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3597:
concept:
ProceedsFromStockOptionsExercised

unit:
USD
value:
0
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 3598:

concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3599:

concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
1317000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 3600:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

1317000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3601:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

1714000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3602:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

1714000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3603:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
1714000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3604:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3605:
concept:
ProceedsFromStockOptionsExercised
unit:

USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 3606:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
186000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3607:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
186000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 3608:

concept:
ProceedsFromStockOptionsExercised

unit:
USD

value:
186000

end_date:
2022-09-30

start_date:
2022-01-01

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 3609:

concept:
ProceedsFromStockOptionsExercised

unit:
USD

value:
186000

end_date:
2022-09-30

start_date:
2022-01-01

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 3610:

concept:
ProceedsFromStockOptionsExercised

unit:
USD

value:
211000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3611:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

211000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3612:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

594000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3613:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 3614:

concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
1025000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3615:

concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
1025000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 3616:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

1633000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3617:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

1633000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3618:

concept:

ProceedsFromStockOptionsExercised

unit:

USD

value:

2373000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3619:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
191000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3620:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:
722000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3621:
concept:
ProceedsFromStockOptionsExercised
unit:
USD
value:

4728000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 3622:
concept:
ProfitLoss
unit:
USD
value:
-12604000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3623:
concept:
ProfitLoss
unit:
USD
value:
1326000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3624:
concept:
ProfitLoss
unit:
USD
value:
1326000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
CY2020Q1
form:
10-Q
accn:
0001834494-21-000019

- Item 3625:
concept:
ProfitLoss
unit:
USD
value:
6222000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3626:
concept:
ProfitLoss
unit:
USD
value:
4896000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24

frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3627:

concept:
ProfitLoss
unit:
USD
value:
4896000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-11-03
frame:
CY2020Q2
form:
10-Q
accn:
0001834494-21-000019

- Item 3628:

concept:
ProfitLoss
unit:
USD
value:
13240000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3629:

concept:
ProfitLoss
unit:
USD
value:
7018000

end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 3630:

concept:
ProfitLoss
unit:
USD
value:
9151000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3631:

concept:
ProfitLoss
unit:
USD
value:
9151000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3632:

concept:
ProfitLoss
unit:
USD
value:
7231000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3633:

concept:
ProfitLoss
unit:
USD
value:
7231000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3634:

concept:
ProfitLoss
unit:
USD
value:
7231000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:

None
form:
10-Q
accn:
0001834494-22-000038
- Item 3635:
concept:
ProfitLoss
unit:
USD
value:
7231000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3636:
concept:
ProfitLoss
unit:
USD
value:
7231000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000109
- Item 3637:
concept:
ProfitLoss
unit:
USD
value:
14663000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3638:
concept:
ProfitLoss
unit:
USD
value:
14663000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3639:
concept:
ProfitLoss
unit:
USD
value:
7432000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3640:
concept:

ProfitLoss
unit:
USD
value:
7432000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3641:

concept:
ProfitLoss
unit:
USD
value:
7432000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3642:

concept:
ProfitLoss
unit:
USD
value:
7432000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-11-07
frame:
CY2021Q2

form:
10-Q
accn:
0001834494-22-000109

- Item 3643:
concept:
ProfitLoss
unit:
USD
value:
-6783000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3644:
concept:
ProfitLoss
unit:
USD
value:
-6783000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3645:
concept:
ProfitLoss
unit:
USD
value:
-21446000
end_date:
2021-09-30

start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3646:
concept:
ProfitLoss
unit:
USD
value:
-21446000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 3647:
concept:
ProfitLoss
unit:
USD
value:
-9996000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3648:
concept:
ProfitLoss

unit:
USD
value:
-9996000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3649:

concept:
ProfitLoss
unit:
USD
value:
-9996000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3650:

concept:
ProfitLoss
unit:
USD
value:
7479000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:

10-Q

accn:

0001834494-22-000038

- Item 3651:

concept:

ProfitLoss

unit:

USD

value:

7479000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3652:

concept:

ProfitLoss

unit:

USD

value:

7479000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3653:

concept:

ProfitLoss

unit:

USD

value:

7479000

end_date:

2022-03-31

start_date:

2022-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3654:
concept:
ProfitLoss
unit:
USD
value:
7479000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3655:
concept:
ProfitLoss
unit:
USD
value:
7479000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000132
- Item 3656:
concept:
ProfitLoss
unit:

USD
value:
9651000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3657:
concept:
ProfitLoss
unit:
USD
value:
9651000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3658:
concept:
ProfitLoss
unit:
USD
value:
2172000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 3659:

concept:
ProfitLoss

unit:
USD

value:
2172000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 3660:

concept:
ProfitLoss

unit:
USD

value:
2172000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 3661:

concept:
ProfitLoss

unit:
USD

value:
2172000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2023-11-03
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000132

- Item 3662:

concept:
ProfitLoss
unit:
USD
value:
6757000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3663:

concept:
ProfitLoss
unit:
USD
value:
6757000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3664:

concept:
ProfitLoss
unit:
USD

value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3665:

concept:
ProfitLoss
unit:
USD
value:
-2894000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 3666:

concept:
ProfitLoss
unit:
USD
value:
1294000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 3667:

concept:

ProfitLoss

unit:

USD

value:

1294000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3668:

concept:

ProfitLoss

unit:

USD

value:

-5666000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3669:

concept:

ProfitLoss

unit:

USD

value:

-5666000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3670:
concept:
ProfitLoss
unit:
USD
value:
-5666000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3671:
concept:
ProfitLoss
unit:
USD
value:
-5666000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 3672:
concept:
ProfitLoss
unit:
USD
value:

-5666000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3673:
concept:
ProfitLoss
unit:
USD
value:
-5666000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000165
- Item 3674:
concept:
ProfitLoss
unit:
USD
value:
-10896000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3675:
concept:
ProfitLoss
unit:
USD
value:
-10896000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3676:
concept:
ProfitLoss
unit:
USD
value:
-5230000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3677:
concept:
ProfitLoss
unit:
USD
value:
-5230000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-11-03

frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3678:
concept:
ProfitLoss
unit:
USD
value:
-5230000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3679:
concept:
ProfitLoss
unit:
USD
value:
-5230000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-11-07
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000165
- Item 3680:
concept:
ProfitLoss
unit:
USD
value:
-12965000

end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3681:

concept:
ProfitLoss
unit:
USD
value:
-12965000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3682:

concept:
ProfitLoss
unit:
USD
value:
-2069000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3683:

concept:
ProfitLoss
unit:
USD
value:
-2069000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 3684:

concept:
ProfitLoss
unit:
USD
value:
-42539000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 3685:

concept:
ProfitLoss
unit:
USD
value:
-5306000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:

None
form:
10-Q
accn:
0001834494-24-000084
- Item 3686:
concept:
ProfitLoss
unit:
USD
value:
-5306000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3687:
concept:
ProfitLoss
unit:
USD
value:
-5306000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000165
- Item 3688:
concept:
ProfitLoss
unit:
USD
value:
-14976000
end_date:

2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3689:
concept:
ProfitLoss
unit:
USD
value:
-9670000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3690:
concept:
ProfitLoss
unit:
USD
value:
-9670000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-11-07
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000165
- Item 3691:
concept:

ProfitLoss
unit:
USD
value:
-22027000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3692:
concept:
ProfitLoss
unit:
USD
value:
-7051000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 3693:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
11956000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3694:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

11956000

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3695:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

11956000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 3696:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12403000

end_date:

2021-06-30

start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3697:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12129000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3698:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12367000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3699:
concept:
PropertyPlantAndEquipmentGross

unit:
USD
value:
12367000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3700:

concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12367000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3701:

concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12367000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:

10-Q

accn:

0001834494-22-000109

- Item 3702:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12367000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3703:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12477000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 3704:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12774000

end_date:

2022-06-30

start_date:

None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3705:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
13060000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3706:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
11564000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3707:
concept:
PropertyPlantAndEquipmentGross
unit:

USD
value:
11564000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3708:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
11564000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3709:
concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
11564000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 3710:

concept:
PropertyPlantAndEquipmentGross

unit:
USD

value:
11564000

end_date:
2022-12-31

start_date:
None

filed_date:
2024-03-12

frame:
CY2022Q4I

form:
10-K

accn:
0001834494-24-000038

- Item 3711:

concept:
PropertyPlantAndEquipmentGross

unit:
USD

value:
11705000

end_date:
2023-03-31

start_date:
None

filed_date:
2023-05-02

frame:
CY2023Q1I

form:
10-Q

accn:
0001834494-23-000060

- Item 3712:

concept:
PropertyPlantAndEquipmentGross

unit:
USD

value:
11801000

end_date:
2023-06-30

start_date:
None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 3713:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12450000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 3714:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12516000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 3715:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:
12516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3716:

concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3717:

concept:
PropertyPlantAndEquipmentGross
unit:
USD
value:
12516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:

0001834494-24-000165

- Item 3718:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12265000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 3719:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

12280000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 3720:

concept:

PropertyPlantAndEquipmentGross

unit:

USD

value:

11469000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3721:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
7600000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3722:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
7600000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3723:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:

7600000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3724:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
7105000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3725:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
6300000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 3726:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5989000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3727:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5989000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3728:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5989000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3729:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5989000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3730:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5989000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 3731:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5613000

end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 3732:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5330000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 3733:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
5044000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3734:

concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
4245000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3735:

concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
4245000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 3736:

concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
4245000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:

None
form:
10-Q
accn:
0001834494-23-000102
- Item 3737:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
4245000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3738:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
4245000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3739:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3891000
end_date:

2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3740:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3491000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3741:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3651000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3742:
concept:

PropertyPlantAndEquipmentNet
unit:
USD
value:
3337000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3743:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3337000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3744:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3337000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None

form:
10-Q
accn:
0001834494-24-000131
- Item 3745:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3337000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 3746:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
3011000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3747:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
2664000
end_date:
2024-06-30

start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3748:
concept:
PropertyPlantAndEquipmentNet
unit:
USD
value:
2362000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 3749:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
554000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3750:
concept:
ProvisionForDoubtfulAccounts

unit:
USD
value:
300000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3751:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
300000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3752:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:

10-K

accn:

0001834494-22-000015

- Item 3753:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

89000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3754:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

89000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3755:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3756:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3757:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3758:
concept:
ProvisionForDoubtfulAccounts
unit:

USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 3759:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 3760:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 3761:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 3762:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 3763:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3764:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3765:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

532000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3766:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:
532000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 3767:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
441000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3768:

concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
441000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 3769:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

627000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3770:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

627000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3771:

concept:

ProvisionForDoubtfulAccounts

unit:

USD

value:

930000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3772:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
234000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3773:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:
561000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3774:
concept:
ProvisionForDoubtfulAccounts
unit:
USD
value:

604000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 3775:
concept:
RedeemableNoncontrollingInterestEquityPreferredCarryingAmount
unit:
USD
value:
319913000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3776:
concept:
RedeemableNoncontrollingInterestEquityPreferredCarryingAmount
unit:
USD
value:
319913000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3777:

concept:

RedeemableNoncontrollingInterestEquityPreferredCarryingAmount

unit:

USD

value:

319913000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 3778:

concept:

RedeemableNoncontrollingInterestEquityPreferredCarryingAmount

unit:

USD

value:

319859000

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3779:

concept:

RelatedPartyTransactionSellingGeneralAndAdministrativeExpensesFromTransactionsWithRelatedParty

unit:

USD

value:

1100000

end_date:

2020-06-30

start_date:

2020-01-01

filed_date:

2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3780:
concept:
RelatedPartyTransactionSellingGeneralAndAdministrativeExpensesFromTransactionsWithRelatedParty
unit:
USD
value:
600000
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3781:
concept:
RelatedPartyTransactionSellingGeneralAndAdministrativeExpensesFromTransactionsWithRelatedParty
unit:
USD
value:
1000000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3782:
concept:
RelatedPartyTransactionSellingGeneralAndAdministrativeExpensesFromTransactionsWithRelatedParty

unit:
USD
value:
500000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
CY2021Q2
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3783:

concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
3702000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3784:

concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
2078000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:

10-Q/A

accn:

0001193125-21-282240

- Item 3785:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

3117000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3786:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

4156000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3787:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

4156000

end_date:

2020-12-31

start_date:

2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3788:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
1295000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3789:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
2590000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3790:
concept:
RepaymentsOfOtherLongTermDebt
unit:

USD
value:
2590000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3791:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
202590000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3792:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
202590000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 3793:

concept:
RepaymentsOfOtherLongTermDebt

unit:
USD

value:
631255000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 3794:

concept:
RepaymentsOfOtherLongTermDebt

unit:
USD

value:
631255000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 3795:

concept:
RepaymentsOfOtherLongTermDebt

unit:
USD

value:
631255000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 3796:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 3797:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 3798:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:
1088000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3799:

concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
1088000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3800:

concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
2175000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 3801:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

2175000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3802:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

3263000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3803:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

3263000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 3804:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
1087000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3805:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
1087000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3806:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:

2175000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3807:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
2175000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3808:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
3263000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3809:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
3263000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3810:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
4350000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 3811:
concept:
RepaymentsOfOtherLongTermDebt
unit:
USD
value:
1088000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 3812:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

2278000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 3813:

concept:

RepaymentsOfOtherLongTermDebt

unit:

USD

value:

3468000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3814:

concept:

RepaymentsOfRelatedPartyDebt

unit:

USD

value:

48000

end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3815:
concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
40000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3816:
concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
81000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 3817:

concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
2187000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3818:

concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
2187000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 3819:

concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 3820:
concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3821:
concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
CY2021
form:
10-K
accn:
0001834494-23-000026
- Item 3822:
concept:
RepaymentsOfRelatedPartyDebt
unit:
USD
value:
0
end_date:

2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026
- Item 3823:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
15966000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 3824:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
9033000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3825:
concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

4726000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3826:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

13582000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3827:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

4549000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:
10-Q
accn:
0001834494-21-000019
- Item 3828:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
18691000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3829:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
18691000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3830:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
6986000
end_date:
2021-03-31

start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 3831:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
14274000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3832:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
14274000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3833:
concept:
ResearchAndDevelopmentExpense

unit:
USD
value:
7288000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3834:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
7288000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 3835:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
27807000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 3836:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

27807000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3837:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

13533000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3838:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

13533000

end_date:

2021-09-30

start_date:

2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 3839:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
36336000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3840:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
36336000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 3841:
concept:
ResearchAndDevelopmentExpense
unit:

USD
value:
36336000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3842:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
8409000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3843:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
8409000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q

accn:
0001834494-23-000060

- Item 3844:

concept:
ResearchAndDevelopmentExpense

unit:
USD

value:
18896000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 3845:

concept:
ResearchAndDevelopmentExpense

unit:
USD

value:
18896000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 3846:

concept:
ResearchAndDevelopmentExpense

unit:
USD

value:
10487000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3847:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

10487000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000102

- Item 3848:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

30414000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3849:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:
30414000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3850:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11518000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3851:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11518000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:

0001834494-23-000132

- Item 3852:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

42592000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 3853:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

42592000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 3854:

concept:

ResearchAndDevelopmentExpense

unit:

USD

value:

13812000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 3855:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
13812000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3856:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
25566000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3857:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:

25566000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3858:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11754000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 3859:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11754000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 3860:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
36814000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3861:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
36814000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3862:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11248000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03

frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 3863:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
11248000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 3864:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
47517000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 3865:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
9485000

end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 3866:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
19390000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3867:
concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
9905000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 3868:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
29409000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 3869:

concept:
ResearchAndDevelopmentExpense
unit:
USD
value:
10019000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 3870:

concept:
RestrictedCash
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:

CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3871:
concept:
RestrictedCash
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3872:
concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3873:
concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:

2020-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3874:
concept:
RestrictedCashCurrent
unit:
USD
value:
2142000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3875:
concept:
RestrictedCashCurrent
unit:
USD
value:
2142000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3876:
concept:

RestrictedCashCurrent
unit:
USD
value:
2142000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3877:

concept:
RestrictedCashCurrent
unit:
USD
value:
2142000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3878:

concept:
RestrictedCashCurrent
unit:
USD
value:
2142000
end_date:
2021-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2021Q1I

form:
10-Q
accn:
0001834494-22-000038
- Item 3879:
concept:
RestrictedCashCurrent
unit:
USD
value:
2221000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3880:
concept:
RestrictedCashCurrent
unit:
USD
value:
2221000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2021Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 3881:
concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2021-09-30

start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3882:
concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 3883:
concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3884:
concept:
RestrictedCashCurrent

unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 3885:

concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 3886:

concept:
RestrictedCashCurrent
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:

10-Q

accn:

0001834494-22-000093

- Item 3887:

concept:

RestrictedCashCurrent

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 3888:

concept:

RestrictedCashCurrent

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3889:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-30338000

end_date:

2020-12-31

start_date:

None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3890:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-30338000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 3891:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-30338000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3892:
concept:
RetainedEarningsAccumulatedDeficit
unit:

USD
value:
-15687000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3893:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-37139000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3894:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-40352000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 3895:

concept:
RetainedEarningsAccumulatedDeficit

unit:
USD

value:
-40352000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-05-12

frame:
None

form:
10-Q

accn:
0001834494-22-000038

- Item 3896:

concept:
RetainedEarningsAccumulatedDeficit

unit:
USD

value:
-40352000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 3897:

concept:
RetainedEarningsAccumulatedDeficit

unit:
USD

value:
-40352000

end_date:
2021-12-31

start_date:
None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3898:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-40352000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3899:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-32873000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 3900:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:
-30894000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 3901:

concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-33857000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3902:

concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-42433000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 3903:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-42433000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3904:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-42433000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 3905:

concept:

RetainedEarningsAccumulatedDeficit

unit:

USD

value:

-42433000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3906:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-42433000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 3907:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-51598000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 3908:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:

-58474000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 3909:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-91218000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 3910:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-146516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3911:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-146516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 3912:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-146516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3913:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-146516000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07

frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 3914:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-196197000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 3915:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-235781000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 3916:
concept:
RetainedEarningsAccumulatedDeficit
unit:
USD
value:
-274089000

end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 3917:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
152731000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3918:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
93153000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3919:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

49535000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3920:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

145407000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3921:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

52254000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 3922:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

199340000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3923:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

199340000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 3924:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

67811000

end_date:

2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3925:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
136285000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3926:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
136285000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 3927:
concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

68474000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3928:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

68474000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 3929:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

203652000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3930:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

203652000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3931:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

67367000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3932:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

67367000

end_date:

2021-09-30

start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 3933:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
267676000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 3934:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
267676000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3935:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax

unit:
USD
value:
267676000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 3936:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
72754000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 3937:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
72754000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:

10-Q

accn:

0001834494-23-000060

- Item 3938:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

145741000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3939:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

145741000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 3940:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

72987000

end_date:

2022-06-30

start_date:

2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3941:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
72987000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 3942:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
217495000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3943:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:

USD
value:
217495000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3944:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
71754000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 3945:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
71754000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q

accn:
0001834494-23-000132

- Item 3946:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax

unit:
USD

value:
288046000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 3947:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax

unit:
USD

value:
288046000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 3948:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax

unit:
USD

value:
77135000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 3949:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

77135000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 3950:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

152550000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 3951:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:
152550000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 3952:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
75415000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 3953:

concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
75415000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:

0001834494-24-000131

- Item 3954:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

229038000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 3955:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

229038000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3956:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

76488000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 3957:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
76488000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 3958:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
303617000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 3959:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:

77816000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 3960:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
156492000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 3961:
concept:
RevenueFromContractWithCustomerExcludingAssessedTax
unit:
USD
value:
78676000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 3962:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

236861000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 3963:

concept:

RevenueFromContractWithCustomerExcludingAssessedTax

unit:

USD

value:

80369000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 3964:

concept:

SaleOfStockNumberOfSharesIssuedInTransaction

unit:

shares

value:

13200000

end_date:

2021-07-28

start_date:

None

filed_date:

2021-11-03

frame:

CY2021Q2I

form:

10-Q

accn:

0001834494-21-000019

- Item 3965:

concept:

SaleOfStockNumberOfSharesIssuedInTransaction

unit:

shares

value:

13200000

end_date:

2021-07-30

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 3966:

concept:

SaleOfStockNumberOfSharesIssuedInTransaction

unit:

shares

value:

13200000

end_date:

2021-07-30

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 3967:

concept:

SaleOfStockNumberOfSharesIssuedInTransaction

unit:

shares

value:

13200000

end_date:
2021-07-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 3968:
concept:
SaleOfStockNumberOfSharesIssuedInTransaction
unit:
shares
value:
13200000
end_date:
2021-07-30
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 3969:
concept:
SaleOfStockNumberOfSharesIssuedInTransaction
unit:
shares
value:
13200000
end_date:
2021-07-30
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3970:

concept:
SaleOfStockNumberOfSharesIssuedInTransaction
unit:
shares
value:
13200000
end_date:
2021-07-30
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 3971:

concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2739000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 3972:

concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2739000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:

None
form:
10-Q
accn:
0001834494-21-000019
- Item 3973:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2739000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 3974:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2939000
end_date:
2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3975:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2939000
end_date:

2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 3976:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2939000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3977:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
2939000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 3978:
concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 3979:

concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 3980:

concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 3981:

concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 3982:

concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 3983:

concept:

SalesAndExciseTaxPayableCurrent

unit:

USD

value:

2939000

end_date:

2022-09-30

start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 3984:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
4572000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 3985:
concept:
SalesAndExciseTaxPayableCurrent
unit:
USD
value:
939000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-23-000060

- Item 3986:
concept:
SalesAndExciseTaxPayableCurrent

unit:
USD
value:
889000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 3987:

concept:
SellingAndMarketingExpense
unit:
USD
value:
9589000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 3988:

concept:
SellingAndMarketingExpense
unit:
USD
value:
4201000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:

10-Q/A

accn:

0001193125-21-282240

- Item 3989:

concept:

SellingAndMarketingExpense

unit:

USD

value:

2177000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

CY2020Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 3990:

concept:

SellingAndMarketingExpense

unit:

USD

value:

6505000

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 3991:

concept:

SellingAndMarketingExpense

unit:

USD

value:

2304000

end_date:

2020-09-30

start_date:

2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 3992:
concept:
SellingAndMarketingExpense
unit:
USD
value:
9371000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 3993:
concept:
SellingAndMarketingExpense
unit:
USD
value:
9371000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 3994:
concept:
SellingAndMarketingExpense
unit:

USD
value:
3599000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 3995:
concept:
SellingAndMarketingExpense
unit:
USD
value:
7823000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 3996:
concept:
SellingAndMarketingExpense
unit:
USD
value:
7823000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 3997:

concept:
SellingAndMarketingExpense
unit:
USD
value:
4224000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 3998:

concept:
SellingAndMarketingExpense
unit:
USD
value:
4224000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q

accn:
0001834494-22-000093

- Item 3999:

concept:
SellingAndMarketingExpense
unit:
USD
value:
13817000
end_date:
2021-09-30
start_date:
2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4000:

concept:

SellingAndMarketingExpense

unit:

USD

value:

13817000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4001:

concept:

SellingAndMarketingExpense

unit:

USD

value:

5994000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4002:

concept:

SellingAndMarketingExpense

unit:

USD

value:
5994000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4003:

concept:
SellingAndMarketingExpense
unit:
USD
value:
18122000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4004:

concept:
SellingAndMarketingExpense
unit:
USD
value:
18122000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 4005:

concept:

SellingAndMarketingExpense

unit:

USD

value:

18122000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4006:

concept:

SellingAndMarketingExpense

unit:

USD

value:

4743000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4007:

concept:

SellingAndMarketingExpense

unit:

USD

value:

4743000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4008:
concept:
SellingAndMarketingExpense
unit:
USD
value:
10208000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4009:
concept:
SellingAndMarketingExpense
unit:
USD
value:
10208000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4010:
concept:
SellingAndMarketingExpense
unit:
USD
value:

5465000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4011:
concept:
SellingAndMarketingExpense
unit:
USD
value:
5465000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 4012:
concept:
SellingAndMarketingExpense
unit:
USD
value:
16519000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4013:
concept:
SellingAndMarketingExpense
unit:
USD
value:
16519000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4014:
concept:
SellingAndMarketingExpense
unit:
USD
value:
6311000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4015:
concept:
SellingAndMarketingExpense
unit:
USD
value:
6311000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 4016:

concept:

SellingAndMarketingExpense

unit:

USD

value:

23658000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4017:

concept:

SellingAndMarketingExpense

unit:

USD

value:

23658000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4018:

concept:

SellingAndMarketingExpense

unit:

USD

value:

8213000

end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4019:
concept:
SellingAndMarketingExpense
unit:
USD
value:
8213000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4020:
concept:
SellingAndMarketingExpense
unit:
USD
value:
16771000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4021:

concept:
SellingAndMarketingExpense
unit:
USD
value:
16771000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4022:

concept:
SellingAndMarketingExpense
unit:
USD
value:
8558000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4023:

concept:
SellingAndMarketingExpense
unit:
USD
value:
8558000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 4024:

concept:

SellingAndMarketingExpense

unit:

USD

value:

26212000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4025:

concept:

SellingAndMarketingExpense

unit:

USD

value:

26212000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4026:

concept:

SellingAndMarketingExpense

unit:

USD

value:

9441000

end_date:

2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4027:
concept:
SellingAndMarketingExpense
unit:
USD
value:
9441000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 4028:
concept:
SellingAndMarketingExpense
unit:
USD
value:
35792000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 4029:
concept:

SellingAndMarketingExpense

unit:

USD

value:

10536000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4030:

concept:

SellingAndMarketingExpense

unit:

USD

value:

22003000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4031:

concept:

SellingAndMarketingExpense

unit:

USD

value:

11467000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

CY2024Q2

form:
10-Q
accn:
0001834494-24-000131
- Item 4032:
concept:
SellingAndMarketingExpense
unit:
USD
value:
32495000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4033:
concept:
SellingAndMarketingExpense
unit:
USD
value:
10492000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 4034:
concept:
ShareBasedCompensation
unit:
USD
value:
1791000
end_date:
2019-12-31

start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4035:
concept:
ShareBasedCompensation
unit:
USD
value:
1313000
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4036:
concept:
ShareBasedCompensation
unit:
USD
value:
2058000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4037:
concept:
ShareBasedCompensation

unit:
USD
value:
2841000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4038:

concept:
ShareBasedCompensation
unit:
USD
value:
2841000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4039:

concept:
ShareBasedCompensation
unit:
USD
value:
643000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:

10-Q

accn:

0001834494-22-000038

- Item 4040:

concept:

ShareBasedCompensation

unit:

USD

value:

1308000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4041:

concept:

ShareBasedCompensation

unit:

USD

value:

1308000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4042:

concept:

ShareBasedCompensation

unit:

USD

value:

26835000

end_date:

2021-09-30

start_date:

2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 4043:
concept:
ShareBasedCompensation
unit:
USD
value:
26835000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4044:
concept:
ShareBasedCompensation
unit:
USD
value:
30736000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4045:
concept:
ShareBasedCompensation
unit:

USD
value:
30736000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4046:
concept:
ShareBasedCompensation
unit:
USD
value:
30736000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 4047:
concept:
ShareBasedCompensation
unit:
USD
value:
3808000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038
- Item 4048:
concept:
ShareBasedCompensation
unit:
USD
value:
3808000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q

accn:
0001834494-23-000060
- Item 4049:
concept:
ShareBasedCompensation
unit:
USD
value:
9247000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093
- Item 4050:
concept:
ShareBasedCompensation
unit:
USD
value:
9247000
end_date:
2022-06-30
start_date:
2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4051:

concept:

ShareBasedCompensation

unit:

USD

value:

16501000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4052:

concept:

ShareBasedCompensation

unit:

USD

value:

16501000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4053:

concept:

ShareBasedCompensation

unit:

USD

value:
22761000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4054:

concept:
ShareBasedCompensation
unit:
USD
value:
22761000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4055:

concept:
ShareBasedCompensation
unit:
USD
value:
4891000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:

0001834494-23-000060

- Item 4056:

concept:

ShareBasedCompensation

unit:

USD

value:

4891000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4057:

concept:

ShareBasedCompensation

unit:

USD

value:

13893000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4058:

concept:

ShareBasedCompensation

unit:

USD

value:

13893000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4059:
concept:
ShareBasedCompensation
unit:
USD
value:
22216000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4060:
concept:
ShareBasedCompensation
unit:
USD
value:
22216000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4061:
concept:
ShareBasedCompensation
unit:
USD
value:

30550000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 4062:
concept:
ShareBasedCompensation
unit:
USD
value:
7803000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 4063:
concept:
ShareBasedCompensation
unit:
USD
value:
20429000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4064:

concept:

ShareBasedCompensation

unit:

USD

value:

34683000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4065:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4066:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4067:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 4068:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4069:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv

idendRate
 unit:
 pure
 value:
 0
 end_date:
 2020-12-31
 start_date:
 2020-01-01
 filed_date:
 2023-03-09
 frame:
 CY2020
 form:
 10-K
 accn:
 0001834494-23-000026

- Item 4070:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
 idendRate
 unit:
 pure
 value:
 0
 end_date:
 2021-09-30
 start_date:
 2021-01-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 4071:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
 idendRate
 unit:
 pure
 value:
 0
 end_date:
 2021-09-30
 start_date:
 2021-07-01
 filed_date:
 2021-11-03

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 4072:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4073:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4074:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4075:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate
unit:
pure
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4076:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate
unit:
pure
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4077:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDiv
idendRate

unit:

pure

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4078:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRate

unit:

pure

value:

0.62

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 4079:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRate

unit:

pure

value:

0.62
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4080:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRate
unit:
pure
value:
0.62
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4081:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRate
unit:
pure
value:
0.62
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 4082:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:
pure

value:
0.66

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 4083:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:
pure

value:
0.66

end_date:
2020-09-30

start_date:
2020-01-01

filed_date:
2021-11-03

frame:
None

form:
10-Q

accn:
0001834494-21-000019

- Item 4084:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:
pure

value:
0.66

end_date:

2020-09-30
 start_date:
 2020-07-01
 filed_date:
 2021-11-03
 frame:
 CY2020Q3
 form:
 10-Q
 accn:
 0001834494-21-000019
 - Item 4085:
 concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
 atilityRateMaximum
 unit:
 pure
 value:
 0.66
 end_date:
 2020-12-31
 start_date:
 2020-01-01
 filed_date:
 2022-03-10
 frame:
 None
 form:
 10-K
 accn:
 0001834494-22-000015
 - Item 4086:
 concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
 atilityRateMaximum
 unit:
 pure
 value:
 0.66
 end_date:
 2020-12-31
 start_date:
 2020-01-01
 filed_date:
 2023-03-09
 frame:
 CY2020
 form:
 10-K
 accn:
 0001834494-23-000026

- Item 4087:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:

pure

value:

0.66

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4088:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:

pure

value:

0.62

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4089:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMaximum

unit:

pure

value:

0.62

end_date:

2022-12-31

start_date:

2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4090:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum
unit:
pure
value:
0.61
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4091:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum
unit:
pure
value:
0.61
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4092:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRateMinimum

unit:

pure

value:

0.61

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 4093:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRateMinimum

unit:

pure

value:

0.61

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4094:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVol
atilityRateMinimum

unit:

pure

value:

0.61

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4095:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum
unit:
pure
value:
0.61
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4096:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum
unit:
pure
value:
0.473
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4097:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRateMinimum

unit:
pure
value:
0.473
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4098:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate
unit:
pure
value:
0.0086
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 4099:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum
unit:
pure
value:
0.019
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4100:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:

0.0083

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4101:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:

0.0039

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03

frame:

CY2020Q3

form:

10-Q

accn:

0001834494-21-000019

- Item 4102:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:
0.008
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4103:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum
unit:
pure
value:
0.008
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4104:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum
unit:
pure
value:
0.0086
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:

10-Q

accn:

0001834494-21-000019

- Item 4105:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:

0.009

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4106:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:

0.009

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4107:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum

unit:

pure

value:

0.009

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4108:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum
unit:
pure
value:
0.034
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4109:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMaximum
unit:
pure
value:
0.034
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:

0001834494-24-000038

- Item 4110:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.014

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4111:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.0018

end_date:

2020-09-30

start_date:

2020-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4112:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.0018

end_date:

2020-09-30

start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 4113:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum
unit:
pure
value:
0.002
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4114:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum
unit:
pure
value:
0.002
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4115:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.0019

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4116:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.002

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4117:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:

pure

value:

0.002

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 4118:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:
pure

value:
0.002

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2024-03-12

frame:
CY2021

form:
10-K

accn:
0001834494-24-000038

- Item 4119:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRateMinimum

unit:
pure

value:
0.017

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 4120:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInt

erestRateMinimum
unit:
pure
value:
0.017
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4121:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
1793156
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4122:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
2248462
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 4123:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

2328904

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 4124:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

2426974

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 4125:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

2833199

end_date:

2022-09-30

start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4126:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
2970165
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4127:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
2951792
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 4128:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:
shares
value:
3109048
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4129:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
3080624
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 4130:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber
unit:
shares
value:
3111198
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:

10-K

accn:

0001834494-24-000038

- Item 4131:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

3189348

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 4132:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

3174663

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4133:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber

unit:

shares

value:

3029080

end_date:

2024-09-30

start_date:

None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4134:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
6.09
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 4135:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
6.27
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 4136:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:

6.38

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 4137:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:

6.41

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 4138:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:

8.56

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 4139:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
8.83
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 4140:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
9.28
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4141:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:
USD/shares
value:
9.84
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4142:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
10.13
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 4143:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice
unit:
USD/shares
value:
10.23
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4144:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:

10.62

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 4145:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:

10.96

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4146:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice

unit:

USD/shares

value:
10.76
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 4147:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
0
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4148:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:

10-K

accn:

0001834494-22-000015

- Item 4149:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 4150:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

0

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 4151:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

0

end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4152:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 4153:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
4200000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:

0001834494-21-000019

- Item 4154:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

4200000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4155:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

4200000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 4156:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

5300000

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4157:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
5300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4158:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
5300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4159:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

400000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4160:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

400000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 4161:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

400000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 4162:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
400000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 4163:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
0

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 4164:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

trinsicValue
 unit:
 USD
 value:
 0
 end_date:
 2022-06-30
 start_date:
 2022-04-01
 filed_date:
 2023-08-04
 frame:
 CY2022Q2
 form:
 10-Q
 accn:
 0001834494-23-000102

- Item 4165:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIn
 trinsicValue
 unit:
 USD
 value:
 400000
 end_date:
 2022-09-30
 start_date:
 2022-01-01
 filed_date:
 2022-11-07
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-22-000109

- Item 4166:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIn
 trinsicValue
 unit:
 USD
 value:
 400000
 end_date:
 2022-09-30
 start_date:
 2022-01-01
 filed_date:
 2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4167:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4168:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 4169:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD
value:
400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4170:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4171:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
900000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None

form:
10-Q
accn:
0001834494-23-000060

- Item 4172:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
900000

end_date:
2023-03-31

start_date:
2023-01-01

filed_date:
2024-05-08

frame:
CY2023Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 4173:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
1400000

end_date:
2023-06-30

start_date:
2023-01-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 4174:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:

1400000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4175:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
600000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4176:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
600000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q

accn:
0001834494-24-000131

- Item 4177:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
2900000

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2023-11-03

frame:
None

form:
10-Q

accn:
0001834494-23-000132

- Item 4178:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
2900000

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 4179:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:
USD

value:
1500000

end_date:

2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4180:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
1500000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 4181:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
3300000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4182:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

400000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4183:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

1600000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4184:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue

unit:

USD

value:

1200000

end_date:

2024-06-30

start_date:

2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 4185:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
2800000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 4186:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue
unit:
USD
value:
1200000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 4187:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4188:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4189:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 4190:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

47060

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4191:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

218802

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4192:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

218802

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4193:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
218802
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4194:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
123054
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4195:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:
 shares
value:
 139379
end_date:
 2022-06-30
start_date:
 2022-01-01
filed_date:
 2022-08-09
frame:
 None
form:
 10-Q
accn:
 0001834494-22-000093

- Item 4196:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
 shares
value:
 331781
end_date:
 2022-09-30
start_date:
 2022-01-01
filed_date:
 2022-11-07
frame:
 None
form:
 10-Q
accn:
 0001834494-22-000109

- Item 4197:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
 shares
value:
 411034
end_date:
 2022-12-31
start_date:
 2022-01-01
filed_date:
 2023-03-09
frame:
 None
form:

10-K

accn:

0001834494-23-000026

- Item 4198:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

411034

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4199:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

143087

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 4200:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod

unit:

shares

value:

283114

end_date:

2023-06-30

start_date:

2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4201:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
413646
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4202:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
459079
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4203:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:

shares
value:
18964
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4204:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
51117
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4205:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod
unit:
shares
value:
252160
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 4206:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
2757696
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K

accn:
0001834494-22-000015

- Item 4207:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
127500
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A

accn:
0001193125-21-282240

- Item 4208:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
412000
end_date:
2020-12-31
start_date:
2020-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 4209:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:
shares

value:
412000

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2023-03-09

frame:
CY2020

form:
10-K

accn:
0001834494-23-000026

- Item 4210:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:
shares

value:
37500

end_date:
2021-06-30

start_date:
2021-01-01

filed_date:
2021-09-24

frame:
None

form:
10-Q/A

accn:
0001193125-21-282240

- Item 4211:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:
shares

value:
1539226
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4212:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
1584805
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4213:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
1584805
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 4214:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

1584805

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4215:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

28033

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 4216:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

530858

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4217:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

927364

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4218:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

927364

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4219:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

927364
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4220:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
0
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4221:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross
unit:
shares
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4222:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

0

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4223:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4224:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

0

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4225:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

0

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4226:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross

unit:

shares

value:

0

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4227:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:

USD/shares

value:

2.35
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4228:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue
unit:
USD/shares
value:
4.36
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 4229:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue
unit:
USD/shares
value:
5.06
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q

accn:
0001834494-21-000019

- Item 4230:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:
USD/shares

value:
5.16

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 4231:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:
USD/shares

value:
5.16

end_date:
2020-12-31

start_date:
2020-01-01

filed_date:
2023-03-09

frame:
CY2020

form:
10-K

accn:
0001834494-23-000026

- Item 4232:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:
USD/shares

value:
14.6

end_date:

2021-09-30
 start_date:
 2021-01-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 4233:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue
 unit:
 USD/shares
 value:
 14.76
 end_date:
 2021-09-30
 start_date:
 2021-07-01
 filed_date:
 2021-11-03
 frame:
 CY2021Q3
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 4234:

concept:
 ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue
 unit:
 USD/shares
 value:
 14.58
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2022-03-10
 frame:
 None
 form:
 10-K
 accn:
 0001834494-22-000015

- Item 4235:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:

USD/shares

value:

14.58

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4236:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:

USD/shares

value:

14.58

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4237:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue

unit:

USD/shares

value:

8.61

end_date:

2022-12-31

start_date:

2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4238:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue
unit:
USD/shares
value:
8.61
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4239:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
0
end_date:
2018-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2018Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 4240:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4241:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4242:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
38108000
end_date:
2020-12-31
start_date:
None
filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4243:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

38108000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4244:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

38108000

end_date:

2020-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4245:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:
USD
value:
38108000
end_date:
2020-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4246:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
46440000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4247:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 4248:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 4249:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4250:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD

value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4251:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4252:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
42429000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:

10-K

accn:

0001834494-24-000038

- Item 4253:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

31643537000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 4254:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

27969526000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 4255:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

26811786000

end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4256:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
19855000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4257:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
19855000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:

0001834494-23-000060

- Item 4258:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

19855000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4259:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

19855000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4260:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

19855000

end_date:

2022-12-31

start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4261:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
28349000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 4262:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
unit:
USD
value:
39195000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4263:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

25912000

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 4264:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

49670000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 4265:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:

USD

value:

49670000

end_date:

2023-12-31

start_date:

None

filed_date:
2024-05-08

frame:
None

form:
10-Q

accn:
0001834494-24-000084

- Item 4266:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:
USD

value:
49670000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 4267:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

unit:
USD

value:
49670000

end_date:
2023-12-31

start_date:
None

filed_date:
2024-11-07

frame:
CY2023Q4I

form:
10-Q

accn:
0001834494-24-000165

- Item 4268:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue

e
unit:
USD
value:
30230000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4269:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
e
unit:
USD
value:
37178000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4270:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue
e
unit:
USD
value:
33580000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 4271:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

0

end_date:

2018-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2018Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 4272:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

2757696

end_date:

2019-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4273:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

2757696

end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4274:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
2757696
end_date:
2019-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4275:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
2885196
end_date:
2020-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2020Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4276:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

3169696

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4277:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

3169696

end_date:

2020-12-31

start_date:

None

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4278:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

3169696

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None
form:
10-K
accn:
0001834494-22-000015
- Item 4279:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3169696
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4280:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3169696
end_date:
2020-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4281:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3207196
end_date:

2021-06-30
start_date:
None
filed_date:
2021-09-24
frame:
CY2021Q2I
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4282:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4448454
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4283:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4256812
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4284:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4256812
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4285:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4256812
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4286:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4256812
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None

form:

10-Q

accn:

0001834494-22-000109

- Item 4287:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4256812

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4288:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4256812

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4289:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4132882

end_date:

2022-03-31

start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 4290:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4618382
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 4291:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4822486
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4292:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:
shares
value:
4739783
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4293:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4739783
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4294:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4739783
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:

10-Q

accn:

0001834494-23-000102

- Item 4295:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4739783

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4296:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4739783

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4297:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

4499284

end_date:

2023-03-31

start_date:

None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4298:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4308152
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 4299:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
4077706
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 4300:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:

shares
value:
3976372
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 4301:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3976372
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4302:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3976372
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 4303:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3976372
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q

accn:
0001834494-24-000165

- Item 4304:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3930552
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q

accn:
0001834494-24-000084

- Item 4305:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber
unit:
shares
value:
3812049
end_date:
2024-06-30
start_date:
None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4306:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber

unit:

shares

value:

3380470

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 4307:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2018-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2018Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 4308:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:
USD/shares
value:
6.06
end_date:
2019-12-31
start_date:
None
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4309:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
6.06
end_date:
2019-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4310:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
6.06
end_date:
2019-12-31
start_date:
None
filed_date:
2023-03-09
frame:

CY2019Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 4311:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

6.06

end_date:

2020-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2020Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4312:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

6.3

end_date:

2020-12-31

start_date:

None

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4313:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:
6.3
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4314:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
6.3
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4315:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
6.3
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 4316:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

6.3

end_date:

2020-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4317:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

6.44

end_date:

2021-06-30

start_date:

None

filed_date:

2021-09-24

frame:

CY2021Q2I

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4318:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.13

end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4319:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
13.05
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4320:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
13.05
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:

0001834494-22-000038

- Item 4321:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.05

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4322:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.05

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4323:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.05

end_date:

2021-12-31

start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4324:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
13.05
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4325:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.96
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 4326:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.32

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 4327:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.32

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 4328:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.21

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4329:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.21

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 4330:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.21

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4331:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice

geExercisePrice
unit:
USD/shares
value:
13.21
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4332:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAvera
geExercisePrice
unit:
USD/shares
value:
13.21
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4333:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAvera
geExercisePrice
unit:
USD/shares
value:
13.09
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02

frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4334:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.86
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 4335:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.69
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 4336:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:

USD/shares
value:
12.53
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 4337:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.53
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 4338:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.53
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None

form:
10-Q
accn:
0001834494-24-000131
- Item 4339:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.53
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 4340:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.52
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4341:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:

12.56
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4342:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
11.82
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4343:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue
unit:
USD
value:
46440000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q

accn:
0001834494-21-000019

- Item 4344:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue

unit:
USD

value:
42429000

end_date:
2021-12-31

start_date:
None

filed_date:
2022-03-10

frame:
CY2021Q4I

form:
10-K

accn:
0001834494-22-000015

- Item 4345:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue

unit:
USD

value:
31643537000

end_date:
2022-03-31

start_date:
None

filed_date:
2022-05-12

frame:
CY2022Q1I

form:
10-Q

accn:
0001834494-22-000038

- Item 4346:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue

unit:
USD

value:
27969526000

end_date:

2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 4347:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue
unit:
USD
value:
26811786000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 4348:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue
unit:
USD
value:
19855000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4349:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingAggregateIntrinsicValue

unit:

USD

value:

28349000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 4350:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingAggregateIntrinsicValue

unit:

USD

value:

39195000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 4351:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingAggregateIntrinsicValue

unit:

USD

value:

25912000

end_date:

2023-09-30

start_date:

None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 4352:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue
unit:
USD
value:
49670000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4353:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingAggregateIntrinsicValue
unit:
USD
value:
30230000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4354:
concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingAggregateIntrinsicValue

unit:

USD

value:

37178000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4355:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingAggregateIntrinsicValue

unit:

USD

value:

33580000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 4356:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber

unit:

shares

value:

4448454

end_date:

2021-09-30

start_date:

None

filed_date:

2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019
- Item 4357:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber
unit:
shares
value:
4256812
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 4358:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber
unit:
shares
value:
4132882
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 4359:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber

unit:
shares
value:
4618382
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 4360:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber
unit:
shares
value:
4822486
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4361:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber
unit:
shares
value:
4739783
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 4362:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber

unit:

shares

value:

4499284

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 4363:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber

unit:

shares

value:

4308152

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 4364:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber

unit:

shares

value:
4077706
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 4365:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber
unit:
shares
value:
3976372
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4366:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingNumber
unit:
shares
value:
3930552
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:

10-Q

accn:

0001834494-24-000084

- Item 4367:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber

unit:

shares

value:

3812049

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4368:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingNumber

unit:

shares

value:

3380470

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 4369:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.13

end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4370:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
13.05
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 4371:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.96
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:

0001834494-22-000038

- Item 4372:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.32

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 4373:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.32

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 4374:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

13.21

end_date:

2022-12-31

start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4375:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
13.09
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 4376:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice
unit:
USD/shares
value:
12.86
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4377:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

12.69

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 4378:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

12.53

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4379:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
outstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

12.52

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 4380:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

12.56

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 4381:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestO
utstandingWeightedAverageExercisePrice

unit:

USD/shares

value:

11.82

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 4382:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeight

edAverageExercisePrice
 unit:
 USD/shares
 value:
 6.17
 end_date:
 2021-09-30
 start_date:
 2021-01-01
 filed_date:
 2021-11-03
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-21-000019

- Item 4383:

concept:
 ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeight
 edAverageExercisePrice
 unit:
 USD/shares
 value:
 6.15
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2022-03-10
 frame:
 None
 form:
 10-K
 accn:
 0001834494-22-000015

- Item 4384:

concept:
 ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeight
 edAverageExercisePrice
 unit:
 USD/shares
 value:
 6.15
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4385:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
6.15
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 4386:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
6.19
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 4387:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
unit:

USD/shares
 value:
 6.22
 end_date:
 2022-06-30
 start_date:
 2022-01-01
 filed_date:
 2022-08-09
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-22-000093

- Item 4388:

concept:
 ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
 unit:
 USD/shares
 value:
 6.22
 end_date:
 2022-09-30
 start_date:
 2022-01-01
 filed_date:
 2022-11-07
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-22-000109

- Item 4389:

concept:
 ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
 unit:
 USD/shares
 value:
 6.31
 end_date:
 2022-12-31
 start_date:
 2022-01-01
 filed_date:
 2023-03-09
 frame:
 None

form:

10-K

accn:

0001834494-23-000026

- Item 4390:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

6.31

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4391:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

6.1

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 4392:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

6.9
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4393:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
6.57
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4394:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
7.8
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 4395:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:
USD/shares

value:
7.12

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 4396:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:
USD/shares

value:
6.38

end_date:
2024-06-30

start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 4397:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice

unit:
USD/shares

value:
13.76

end_date:

2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4398:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
15.51
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 4399:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
19.76
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4400:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

19.76

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4401:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

19.76

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4402:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

18.87

end_date:

2022-03-31

start_date:

2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4403:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
19.71
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4404:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
21.04
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4405:
concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

20.86

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4406:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

20.86

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4407:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

21.78

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4408:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
21.91
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4409:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
22.36
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4410:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice

unit:
USD/shares
value:
22.72
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4411:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
22.19
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4412:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
23.52
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:

None
form:
10-Q
accn:
0001834494-24-000131
- Item 4413:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
20.3
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4414:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
6.06
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4415:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares

value:
6.06
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4416:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
7.89
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4417:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
7.89
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:

10-K

accn:

0001834494-23-000026

- Item 4418:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

18.26

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4419:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

25.81

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4420:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

25.78

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4421:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
25.78
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4422:

concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
25.78
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:

0001834494-24-000038

- Item 4423:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

18.76

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 4424:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

16.72

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4425:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

17.09

end_date:

2022-09-30

start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4426:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
17.09
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4427:
concept:
ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice
unit:
USD/shares
value:
17.09
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4428:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 4429:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4430:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4431:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4432:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice

unit:

USD/shares

value:

0

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4433:

concept:

ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedA

verageExercisePrice
 unit:
 USD/shares
 value:
 0
 end_date:
 2024-06-30
 start_date:
 2024-01-01
 filed_date:
 2024-08-08
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-24-000131

- Item 4434:

concept:
 ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedA
 verageExercisePrice
 unit:
 USD/shares
 value:
 0
 end_date:
 2024-09-30
 start_date:
 2024-01-01
 filed_date:
 2024-11-07
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-24-000165

- Item 4435:

concept:
 SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValu
 e1
 unit:
 USD
 value:
 29166000
 end_date:
 2021-09-30
 start_date:
 None
 filed_date:
 2021-11-03

frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4436:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValu
e1
unit:
USD
value:
34417000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 4437:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValu
e1
unit:
USD
value:
27360724000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 4438:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValu
e1
unit:

USD
value:
25133657000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 4439:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
25074833000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4440:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
19301000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I

form:
10-K
accn:
0001834494-23-000026
- Item 4441:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
27428000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4442:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
36401000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 4443:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:

25578000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 4444:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
45810000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4445:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1
unit:
USD
value:
29546000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q

accn:
0001834494-24-000084

- Item 4446:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1

unit:
USD

value:
35525000

end_date:
2024-06-30

start_date:
None

filed_date:
2024-08-08

frame:
CY2024Q2I

form:
10-Q

accn:
0001834494-24-000131

- Item 4447:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1

unit:
USD

value:
32877000

end_date:
2024-09-30

start_date:
None

filed_date:
2024-11-07

frame:
CY2024Q3I

form:
10-Q

accn:
0001834494-24-000165

- Item 4448:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:
USD

value:
0

end_date:
2019-12-31

start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4449:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1400000
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4450:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1900000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4451:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:
USD
value:
1900000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4452:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1100000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4453:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1300000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 4454:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

200000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 4455:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

18600000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4456:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

12100000

end_date:

2021-09-30

start_date:

2021-01-01
 filed_date:
 2022-11-07
 frame:
 None
 form:
 10-Q
 accn:
 0001834494-22-000109

- Item 4457:

concept:
 SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
 unit:
 USD
 value:
 10600000
 end_date:
 2021-09-30
 start_date:
 2021-07-01
 filed_date:
 2022-11-07
 frame:
 CY2021Q3
 form:
 10-Q
 accn:
 0001834494-22-000109

- Item 4458:

concept:
 SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
 unit:
 USD
 value:
 12400000
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2022-03-10
 frame:
 None
 form:
 10-K
 accn:
 0001834494-22-000015

- Item 4459:

concept:
 SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
 unit:

USD
value:
12400000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4460:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
12400000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4461:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1500000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q

accn:
0001834494-22-000038

- Item 4462:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1500000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q

accn:
0001834494-23-000060

- Item 4463:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1800000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 4464:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1800000
end_date:
2022-06-30
start_date:
2022-01-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 4465:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:
USD

value:
300000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 4466:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:
USD

value:
300000

end_date:
2022-06-30

start_date:
2022-04-01

filed_date:
2023-08-04

frame:
CY2022Q2

form:
10-Q

accn:
0001834494-23-000102

- Item 4467:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:
USD

value:
6600000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4468:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
6600000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4469:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
4900000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 4470:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

4900000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 4471:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

7600000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4472:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

7600000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4473:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1100000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4474:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1100000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 4475:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:

3700000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4476:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
3700000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4477:
concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
2600000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4478:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

2600000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 4479:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

5100000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4480:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

5100000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4481:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

1400000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4482:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

1400000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2024-11-07

frame:

CY2023Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 4483:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

5900000

end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4484:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
1200000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4485:

concept:
SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1
unit:
USD
value:
3500000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4486:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

2300000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 4487:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

3500000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4488:

concept:

SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1

unit:

USD

value:

1100000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 4489:
concept:
StockholdersEquity
unit:
USD
value:
-36191000
end_date:
2019-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 4490:
concept:
StockholdersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 4491:
concept:
StockholdersEquity
unit:
USD
value:
-26429000
end_date:

2020-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4492:
concept:
StockholdersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4493:
concept:
StockholdersEquity
unit:
USD
value:
-26429000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4494:
concept:

StockholdersEquity

unit:

USD

value:

-26429000

end_date:

2020-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4495:

concept:

StockholdersEquity

unit:

USD

value:

-20416000

end_date:

2021-03-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4496:

concept:

StockholdersEquity

unit:

USD

value:

-20416000

end_date:

2021-03-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:
10-Q
accn:
0001834494-22-000093
- Item 4497:
concept:
StockholdersEquity
unit:
USD
value:
-20416000
end_date:
2021-03-31
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q1I
form:
10-Q
accn:
0001834494-22-000109
- Item 4498:
concept:
StockholdersEquity
unit:
USD
value:
-12310000
end_date:
2021-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4499:
concept:
StockholdersEquity
unit:
USD
value:
-12310000
end_date:
2021-06-30

start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q2I
form:
10-Q
accn:
0001834494-22-000109

- Item 4500:
concept:
StockholdersEquity
unit:
USD
value:
555388000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4501:
concept:
StockholdersEquity
unit:
USD
value:
555388000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4502:
concept:
StockholdersEquity

unit:
USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4503:

concept:
StockholdersEquity
unit:
USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4504:

concept:
StockholdersEquity
unit:
USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 4505:

concept:

StockholdersEquity

unit:

USD

value:

556278000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4506:

concept:

StockholdersEquity

unit:

USD

value:

556278000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4507:

concept:

StockholdersEquity

unit:

USD

value:

556278000

end_date:

2021-12-31

start_date:

None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4508:
concept:
StockholdersEquity
unit:
USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4509:
concept:
StockholdersEquity
unit:
USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4510:
concept:
StockholdersEquity
unit:

USD
value:
556278000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4511:
concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 4512:
concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 4513:

concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 4514:

concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q

accn:
0001834494-23-000060

- Item 4515:

concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None

filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4516:

concept:
StockholdersEquity
unit:
USD
value:
567855000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000132

- Item 4517:

concept:
StockholdersEquity
unit:
USD
value:
576317000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4518:

concept:
StockholdersEquity
unit:
USD

value:
576317000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4519:

concept:
StockholdersEquity
unit:
USD
value:
576317000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4520:

concept:
StockholdersEquity
unit:
USD
value:
576317000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q2I
form:
10-Q
accn:

0001834494-23-000132

- Item 4521:

concept:

StockholdersEquity

unit:

USD

value:

580493000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4522:

concept:

StockholdersEquity

unit:

USD

value:

580493000

end_date:

2022-09-30

start_date:

None

filed_date:

2023-11-03

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 4523:

concept:

StockholdersEquity

unit:

USD

value:

579091000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4524:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4525:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4526:
concept:
StockholdersEquity
unit:
USD
value:

579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4527:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 4528:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4529:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4530:
concept:
StockholdersEquity
unit:
USD
value:
579091000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 4531:
concept:
StockholdersEquity
unit:
USD
value:
575439000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02

frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4532:

concept:
StockholdersEquity
unit:
USD
value:
575439000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4533:

concept:
StockholdersEquity
unit:
USD
value:
575439000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4534:

concept:
StockholdersEquity
unit:
USD
value:
575439000

end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4535:

concept:
StockholdersEquity
unit:
USD
value:
575439000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4536:

concept:
StockholdersEquity
unit:
USD
value:
575439000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000165

- Item 4537:

concept:
StockholdersEquity
unit:
USD
value:
577851000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4538:

concept:
StockholdersEquity
unit:
USD
value:
577851000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4539:

concept:
StockholdersEquity
unit:
USD
value:
577851000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:

None
form:
10-Q
accn:
0001834494-24-000131
- Item 4540:
concept:
StockholdersEquity
unit:
USD
value:
577851000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000165
- Item 4541:
concept:
StockholdersEquity
unit:
USD
value:
553766000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4542:
concept:
StockholdersEquity
unit:
USD
value:
553766000
end_date:

2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4543:
concept:
StockholdersEquity
unit:
USD
value:
508247000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 4544:
concept:
StockholdersEquity
unit:
USD
value:
508247000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 4545:
concept:

StockholdersEquity

unit:

USD

value:

508247000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4546:

concept:

StockholdersEquity

unit:

USD

value:

508247000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 4547:

concept:

StockholdersEquity

unit:

USD

value:

466333000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:
10-Q
accn:
0001834494-24-000084
- Item 4548:
concept:
StockholdersEquity
unit:
USD
value:
466333000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4549:
concept:
StockholdersEquity
unit:
USD
value:
466333000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000165
- Item 4550:
concept:
StockholdersEquity
unit:
USD
value:
439536000
end_date:
2024-06-30

start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4551:
concept:
StockholdersEquity
unit:
USD
value:
439536000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000165

- Item 4552:
concept:
StockholdersEquity
unit:
USD
value:
418322000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 4553:
concept:
StockholdersEquityNoteStockSplitConversionRatio1

unit:
pure
value:
0.5
end_date:
2021-07-16
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4554:

concept:
StockholdersEquityNoteStockSplitConversionRatio1
unit:
pure
value:
0.5
end_date:
2021-07-16
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4555:

concept:
StockholdersEquityNoteStockSplitConversionRatio1
unit:
pure
value:
0.5
end_date:
2021-07-16
start_date:
None
filed_date:
2022-05-12
frame:
None
form:

10-Q

accn:

0001834494-22-000038

- Item 4556:

concept:

StockholdersEquityNoteStockSplitConversionRatio1

unit:

pure

value:

0.5

end_date:

2021-07-16

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4557:

concept:

StockholdersEquityNoteStockSplitConversionRatio1

unit:

pure

value:

0.5

end_date:

2021-07-16

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4558:

concept:

StockholdersEquityNoteStockSplitConversionRatio1

unit:

pure

value:

0.5

end_date:

2021-07-16

start_date:

None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4559:
concept:
StockholdersEquityNoteStockSplitConversionRatio1
unit:
pure
value:
0.5
end_date:
2021-07-16
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q2I
form:
10-K
accn:
0001834494-24-000038
- Item 4560:
concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4561:
concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:

shares
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4562:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4563:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
213408
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 4564:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
278887
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 4565:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
278887
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 4566:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
278887
end_date:
2021-12-31
start_date:
2021-01-01

filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4567:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
28909
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4568:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
29909
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4569:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares

value:
29909
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4570:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
33359
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4571:

concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
33359
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:

0001834494-24-000038

- Item 4572:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

97412

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 4573:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

148517

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4574:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

248431

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4575:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

304332

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4576:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

26856

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4577:

concept:

StockIssuedDuringPeriodSharesStockOptionsExercised

unit:

shares

value:

113206
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4578:
concept:
StockIssuedDuringPeriodSharesStockOptionsExercised
unit:
shares
value:
343742
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4579:
concept:
StockIssuedDuringPeriodValueNewIssues
unit:
USD
value:
242364000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4580:
concept:
StockIssuedDuringPeriodValueNewIssues
unit:
USD
value:
242364000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4581:
concept:
StockIssuedDuringPeriodValueNewIssues
unit:
USD
value:
242094000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4582:
concept:
StockIssuedDuringPeriodValueNewIssues
unit:
USD
value:
242094000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4583:
concept:
StockIssuedDuringPeriodValueNewIssues
unit:
USD
value:
242094000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4584:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
1317000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4585:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
1317000

end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4586:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
1714000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4587:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
1714000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4588:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
1714000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4589:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4590:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 4591:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4592:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4593:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:

2022-03-31
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4594:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
179000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000132
- Item 4595:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
7000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4596:
concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

7000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4597:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

7000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4598:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

7000

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-11-03

frame:

CY2022Q2

form:
10-Q
accn:
0001834494-23-000132
- Item 4599:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
211000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4600:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
211000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4601:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
594000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4602:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4603:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4604:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised

unit:
USD
value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4605:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4606:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
594000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
CY2023Q1
form:

10-Q

accn:

0001834494-24-000165

- Item 4607:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

431000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4608:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

431000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4609:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

431000

end_date:

2023-06-30

start_date:

2023-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4610:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
431000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-11-07
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000165
- Item 4611:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
608000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4612:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:

USD
value:
608000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 4613:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
2373000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4614:
concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
191000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q

accn:
0001834494-24-000084

- Item 4615:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
191000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 4616:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
191000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
CY2024Q1
form:
10-Q

accn:
0001834494-24-000165

- Item 4617:

concept:
StockIssuedDuringPeriodValueStockOptionsExercised
unit:
USD
value:
531000
end_date:
2024-06-30
start_date:
2024-04-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4618:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

531000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-11-07

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000165

- Item 4619:

concept:

StockIssuedDuringPeriodValueStockOptionsExercised

unit:

USD

value:

4006000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 4620:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:
2029000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4621:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
157000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4622:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
157000
end_date:
2020-03-31
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
CY2020Q1
form:
10-Q
accn:

0001834494-21-000019

- Item 4623:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

1263000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4624:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

1263000

end_date:

2020-06-30

start_date:

2020-04-01

filed_date:

2021-11-03

frame:

CY2020Q2

form:

10-Q

accn:

0001834494-21-000019

- Item 4625:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

694000

end_date:

2020-09-30

start_date:

2020-07-01

filed_date:

2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019
- Item 4626:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
2167000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4627:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
2167000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 4628:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:

1887000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240
- Item 4629:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1887000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 4630:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1887000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4631:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1887000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4632:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1887000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000109

- Item 4633:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1887000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4634:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

1887000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4635:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

1887000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4636:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

193000

end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4637:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
193000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4638:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
193000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4639:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
193000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4640:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
193000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-11-03
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000132

- Item 4641:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
300000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 4642:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
262000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4643:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
69000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4644:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
69000
end_date:

2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 4645:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
3375000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4646:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
3375000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4647:
concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

3499000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 4648:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

3499000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4649:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

3499000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:
10-Q
accn:
0001834494-23-000132
- Item 4650:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
3499000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 4651:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
3499000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4652:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
3499000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2024-11-07
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000165

- Item 4653:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
5145000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4654:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
5145000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4655:
concept:
StockRepurchasedDuringPeriodValue

unit:
USD
value:
1646000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4656:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1646000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4657:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
1646000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 4658:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

1646000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-11-07

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000165

- Item 4659:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

35822000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4660:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

35822000

end_date:

2023-09-30

start_date:

2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4661:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
30677000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4662:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
30677000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 4663:
concept:
StockRepurchasedDuringPeriodValue
unit:

USD
value:
61548000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4664:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
44400000
end_date:
2024-02-09
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4665:
concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
44400000
end_date:
2024-02-09
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 4666:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
44400000
end_date:
2024-02-09
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q

accn:
0001834494-24-000165

- Item 4667:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
44377000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q

accn:
0001834494-24-000084

- Item 4668:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
44377000
end_date:
2024-03-31
start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 4669:

concept:
StockRepurchasedDuringPeriodValue

unit:
USD

value:
44377000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-11-07

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000165

- Item 4670:

concept:
StockRepurchasedDuringPeriodValue

unit:
USD

value:
74293000

end_date:
2024-06-30

start_date:
2024-01-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 4671:

concept:
StockRepurchasedDuringPeriodValue

unit:
USD

value:
29916000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4672:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
29916000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-11-07
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000165

- Item 4673:

concept:
StockRepurchasedDuringPeriodValue
unit:
USD
value:
105551000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:

0001834494-24-000165

- Item 4674:

concept:

StockRepurchasedDuringPeriodValue

unit:

USD

value:

31258000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 4675:

concept:

UnrecognizedTaxBenefits

unit:

USD

value:

321000

end_date:

2018-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2018Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 4676:

concept:

UnrecognizedTaxBenefits

unit:

USD

value:

699000

end_date:

2019-12-31

start_date:

None

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4677:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
699000
end_date:
2019-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 4678:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1300000
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019
- Item 4679:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:

1072000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4680:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1072000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4681:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1072000
end_date:
2020-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4682:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1700000
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-21-000019

- Item 4683:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1942000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4684:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1900000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4685:

concept:

UnrecognizedTaxBenefits

unit:

USD

value:

1900000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4686:

concept:

UnrecognizedTaxBenefits

unit:

USD

value:

1900000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4687:

concept:

UnrecognizedTaxBenefits

unit:

USD

value:

1942000

end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4688:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
1942000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4689:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2400000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 4690:

concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2200000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 4691:

concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2300000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4692:

concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2451000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:

None
form:
10-K
accn:
0001834494-23-000026
- Item 4693:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2500000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4694:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2500000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4695:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2500000
end_date:

2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4696:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
2451000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4697:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3100000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4698:
concept:

UnrecognizedTaxBenefits
unit:
USD
value:
3100000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4699:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3200000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 4700:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3535000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None

form:
10-K
accn:
0001834494-24-000038
- Item 4701:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3500000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 4702:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3500000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4703:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3500000
end_date:
2023-12-31

start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 4704:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3700000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4705:
concept:
UnrecognizedTaxBenefits
unit:
USD
value:
3900000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4706:
concept:
UnrecognizedTaxBenefits

unit:
USD
value:
4000000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 4707:

concept:
UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
None
filed_date:
2021-11-03
frame:
CY2020Q4I
form:
10-Q
accn:
0001834494-21-000019

- Item 4708:

concept:
UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
None
filed_date:
2021-11-03
frame:
CY2021Q3I
form:

10-Q

accn:

0001834494-21-000019

- Item 4709:

concept:

UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4710:

concept:

UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4711:

concept:

UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None
filed_date:
2022-11-07
frame:
CY2021Q4I
form:
10-Q
accn:
0001834494-22-000109
- Item 4712:
concept:
UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 4713:
concept:
UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 4714:
concept:
UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued
unit:

USD
value:
0
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4715:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
49949858
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4716:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51111568
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q

accn:
0001834494-21-000019

- Item 4717:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51283143
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q

accn:
0001834494-21-000019

- Item 4718:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51153041
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 4719:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51153041
end_date:
2020-12-31
start_date:
2020-01-01

filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4720:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51551231
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4721:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
51843086
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4722:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares

value:
52015526
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 4723:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
58495073
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4724:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
58495073
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 4725:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

71697083

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2021-11-03

frame:

None

form:

10-Q

accn:

0001834494-21-000019

- Item 4726:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

71697083

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07

frame:

CY2021Q3

form:

10-Q

accn:

0001834494-22-000109

- Item 4727:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

63813770

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4728:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
63813770
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4729:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
63813770
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 4730:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:

82228936
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 4731:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
82228936
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4732:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
82251322
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4733:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

82251322

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4734:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

82223181

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 4735:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

82223181

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000102

- Item 4736:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

82364835

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4737:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

82364835

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4738:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

80659320

end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4739:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80659320
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 4740:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
82403679
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4741:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
82403679
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4742:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80659978
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4743:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80659978
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4744:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

80786427

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 4745:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

80786427

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4746:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

80911113

end_date:

2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4747:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80911113
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 4748:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80883310
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4749:
concept:

WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
80883310
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 4750:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
81073915
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4751:
concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
81073915
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 4752:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

80349895

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4753:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

77335072

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4754:

concept:

WeightedAverageNumberOfDilutedSharesOutstanding

unit:

shares

value:

76923824

end_date:

2024-06-30

start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4755:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
76527803
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 4756:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding
unit:
shares
value:
76495022
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 4757:

concept:
WeightedAverageNumberOfDilutedSharesOutstanding

unit:
shares
value:
75631670
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 4758:

concept:
WeightedAverageNumberOfShareOutstandingBasicAndDiluted
unit:
shares
value:
51024837
end_date:
2020-06-30
start_date:
2020-01-01
filed_date:
2021-09-24
frame:
None
form:
10-Q/A
accn:
0001193125-21-282240

- Item 4759:

concept:
WeightedAverageNumberOfShareOutstandingBasicAndDiluted
unit:
shares
value:
51248738
end_date:
2020-06-30
start_date:
2020-04-01
filed_date:
2021-09-24
frame:
CY2020Q2
form:

10-Q/A

accn:

0001193125-21-282240

- Item 4760:

concept:

WeightedAverageNumberOfShareOutstandingBasicAndDiluted

unit:

shares

value:

51843086

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2021-09-24

frame:

None

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4761:

concept:

WeightedAverageNumberOfShareOutstandingBasicAndDiluted

unit:

shares

value:

52015526

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2021-09-24

frame:

CY2021Q2

form:

10-Q/A

accn:

0001193125-21-282240

- Item 4762:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

49949858

end_date:

2019-12-31

start_date:

2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4763:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
51111568
end_date:
2020-09-30
start_date:
2020-01-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4764:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
51283143
end_date:
2020-09-30
start_date:
2020-07-01
filed_date:
2021-11-03
frame:
CY2020Q3
form:
10-Q
accn:
0001834494-21-000019

- Item 4765:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:

shares
value:
51153041
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4766:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
51153041
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 4767:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
51551231
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q

accn:
0001834494-22-000038

- Item 4768:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
51843086
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 4769:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
52015526
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q

accn:
0001834494-22-000093

- Item 4770:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
58495073
end_date:
2021-09-30
start_date:
2021-01-01

filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4771:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
58495073
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4772:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
71697083
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2021-11-03
frame:
None
form:
10-Q
accn:
0001834494-21-000019

- Item 4773:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares

value:
71697083
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4774:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
63813770
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4775:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
63813770
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 4776:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

63813770

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 4777:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

79974071

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 4778:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

79974071

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4779:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80197832
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4780:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80197832
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4781:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:

80418520
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4782:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80418520
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 4783:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80353399
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4784:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80353399
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4785:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80659320
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4786:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80659320
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03

frame:

CY2022Q3

form:

10-Q

accn:

0001834494-23-000132

- Item 4787:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

80454356

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4788:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

80454356

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4789:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

80659978

end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 4790:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80659978
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4791:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80786427
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4792:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80786427
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4793:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80911113
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4794:

concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80911113
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 4795:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

80883310

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4796:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

80883310

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4797:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

81073915

end_date:

2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4798:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
81073915
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 4799:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
80349895
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 4800:
concept:

WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
77335072
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 4801:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
76923824
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4802:
concept:
WeightedAverageNumberOfSharesOutstandingBasic
unit:
shares
value:
76527803
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 4803:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

76495022

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4804:

concept:

WeightedAverageNumberOfSharesOutstandingBasic

unit:

shares

value:

75631670

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 4805:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

2011000

end_date:

2019-12-31

start_date:
None
filed_date:
2022-03-10
frame:
CY2019Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 4806:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
641000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4807:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
641000
end_date:
2020-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4808:
concept:
AllowanceForDoubtfulAccountsReceivable

unit:
USD
value:
215000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4809:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
200000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4810:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
200000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 4811:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

200000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4812:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

215000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4813:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

215000

end_date:

2021-12-31

start_date:

None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4814:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
100000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 4815:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
100000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 4816:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:

USD
value:
200000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4817:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4818:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q

accn:
0001834494-23-000060

- Item 4819:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102

- Item 4820:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 4821:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2022-12-31
start_date:
None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 4822:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

165000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 4823:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

165000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4824:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:
165000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 4825:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2023-01-01
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 4826:

concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
165000
end_date:
2023-01-01
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:

0001834494-23-000132

- Item 4827:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

165000

end_date:

2023-01-01

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 4828:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

664000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 4829:

concept:

AllowanceForDoubtfulAccountsReceivable

unit:

USD

value:

664000

end_date:

2023-03-31

start_date:

None

filed_date:

2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4830:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
427000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4831:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
427000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4832:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:

417000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4833:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
417000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4834:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
514000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 4835:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
514000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4836:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
514000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 4837:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
514000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07

frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 4838:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
633000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 4839:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
712000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4840:
concept:
AllowanceForDoubtfulAccountsReceivable
unit:
USD
value:
662000

end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 4841:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
1370000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015

- Item 4842:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
426000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4843:

concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
426000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
CY2021
form:
10-K
accn:
0001834494-23-000026

- Item 4844:

concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
50000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4845:

concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
50000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4846:

concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

33000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 4847:

concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

33000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 4848:

concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

179000

end_date:

2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4849:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
179000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4850:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
375000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 4851:
concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

375000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 4852:

concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

581000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4853:

concept:

AllowanceForDoubtfulAccountsReceivableWriteOffs

unit:

USD

value:

115000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:
10-Q
accn:
0001834494-24-000084
- Item 4854:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
363000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 4855:
concept:
AllowanceForDoubtfulAccountsReceivableWriteOffs
unit:
USD
value:
456000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 4856:
concept:
BusinessAcquisitionsProFormaNetIncomeLoss
unit:
USD
value:
-17200000
end_date:
2019-12-31

start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4857:

concept:
BusinessAcquisitionsProFormaNetIncomeLoss
unit:
USD
value:
8600000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015

- Item 4858:

concept:
BusinessAcquisitionsProFormaRevenue
unit:
USD
value:
195400000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4859:

concept:
BusinessAcquisitionsProFormaRevenue

unit:
USD
value:
235700000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015

- Item 4860:

concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 4861:

concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
1579000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:

10-K

accn:

0001834494-22-000015

- Item 4862:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

1579000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 4863:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

750000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 4864:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

781000

end_date:

2021-06-30

start_date:

2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4865:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
31000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 4866:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
781000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4867:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:

USD
value:
0
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4868:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
781000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4869:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
781000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 4870:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
781000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2024-03-12

frame:
CY2021

form:
10-K

accn:
0001834494-24-000038

- Item 4871:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
2283000

end_date:
2022-03-31

start_date:
2022-01-01

filed_date:
2022-05-12

frame:
None

form:
10-Q

accn:
0001834494-22-000038

- Item 4872:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
2283000

end_date:
2022-03-31

start_date:
2022-01-01

filed_date:
2023-05-02

frame:
CY2022Q1

form:
10-Q

accn:
0001834494-23-000060

- Item 4873:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
2386000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 4874:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
2386000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2023-08-04

frame:
None

form:
10-Q

accn:
0001834494-23-000102

- Item 4875:

concept:
BusinessCombinationAcquisitionRelatedCosts

unit:
USD

value:
103000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4876:

concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
103000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 4877:

concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
2549000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:

0001834494-22-000109

- Item 4878:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

2549000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 4879:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

163000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4880:

concept:

BusinessCombinationAcquisitionRelatedCosts

unit:

USD

value:

163000

end_date:

2022-09-30

start_date:

2022-07-01

filed_date:

2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 4881:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
4228000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4882:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
4228000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4883:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:

0
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 4884:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 4885:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 4886:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 4887:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 4888:
concept:
BusinessCombinationAcquisitionRelatedCosts
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12

frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 4889:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
2700000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4890:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
3200000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015
- Item 4891:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
0

end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 4892:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 4893:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 4894:

concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
100000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 4895:

concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
100000
end_date:
2021-09-30
start_date:
2021-07-01
filed_date:
2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 4896:

concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
5000000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:

CY2021
form:
10-K
accn:
0001834494-22-000015
- Item 4897:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
100000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 4898:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
200000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 4899:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
100000
end_date:

2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 4900:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
300000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 4901:
concept:
CapitalizedComputerSoftwareAdditions
unit:
USD
value:
100000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 4902:
concept:

CapitalizedSoftwareDevelopmentCostsForSoftwareSoldToCustomers

unit:

USD

value:

100000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 4903:

concept:

CurrentFederalTaxExpenseBenefit

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4904:

concept:

CurrentFederalTaxExpenseBenefit

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4905:

concept:

CurrentFederalTaxExpenseBenefit

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 4906:

concept:

CurrentFederalTaxExpenseBenefit

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4907:

concept:

CurrentFederalTaxExpenseBenefit

unit:

USD

value:

0

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4908:
concept:
CurrentFederalTaxExpenseBenefit
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 4909:
concept:
CurrentFederalTaxExpenseBenefit
unit:
USD
value:
385000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4910:
concept:
CurrentFederalTaxExpenseBenefit

unit:
USD
value:
385000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4911:

concept:
CurrentFederalTaxExpenseBenefit
unit:
USD
value:
142000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 4912:

concept:
CurrentIncomeTaxExpenseBenefit
unit:
USD
value:
74000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:

10-K

accn:

0001834494-22-000015

- Item 4913:

concept:

CurrentIncomeTaxExpenseBenefit

unit:

USD

value:

237000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 4914:

concept:

CurrentIncomeTaxExpenseBenefit

unit:

USD

value:

237000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 4915:

concept:

CurrentIncomeTaxExpenseBenefit

unit:

USD

value:

215000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4916:
concept:
CurrentIncomeTaxExpenseBenefit
unit:
USD
value:
215000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4917:
concept:
CurrentIncomeTaxExpenseBenefit
unit:
USD
value:
215000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 4918:
concept:
CurrentIncomeTaxExpenseBenefit
unit:

USD
value:
2225000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4919:
concept:
CurrentIncomeTaxExpenseBenefit
unit:
USD
value:
2225000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 4920:
concept:
CurrentIncomeTaxExpenseBenefit
unit:
USD
value:
313000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 4921:

concept:
CurrentStateAndLocalTaxExpenseBenefit
unit:
USD
value:
74000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K

accn:
0001834494-22-000015

- Item 4922:

concept:
CurrentStateAndLocalTaxExpenseBenefit
unit:
USD
value:
237000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 4923:

concept:
CurrentStateAndLocalTaxExpenseBenefit
unit:
USD
value:
237000
end_date:
2020-12-31
start_date:
2020-01-01

filed_date:
2023-03-09

frame:
CY2020

form:
10-K

accn:
0001834494-23-000026

- Item 4924:

concept:
CurrentStateAndLocalTaxExpenseBenefit

unit:
USD

value:
215000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2022-03-10

frame:
None

form:
10-K

accn:
0001834494-22-000015

- Item 4925:

concept:
CurrentStateAndLocalTaxExpenseBenefit

unit:
USD

value:
215000

end_date:
2021-12-31

start_date:
2021-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 4926:

concept:
CurrentStateAndLocalTaxExpenseBenefit

unit:
USD

value:
215000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4927:

concept:
CurrentStateAndLocalTaxExpenseBenefit
unit:
USD
value:
1840000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4928:

concept:
CurrentStateAndLocalTaxExpenseBenefit
unit:
USD
value:
1840000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:

0001834494-24-000038

- Item 4929:

concept:

CurrentStateAndLocalTaxExpenseBenefit

unit:

USD

value:

171000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4930:

concept:

DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 4931:

concept:

DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4932:
concept:
DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 4933:
concept:
DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction
unit:
USD
value:
90000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4934:
concept:
DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction
unit:
USD
value:

90000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4935:
concept:
DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction
unit:
USD
value:
90000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4936:
concept:
DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4937:

concept:

DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4938:

concept:

DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4939:

concept:

DeferredFederalIncomeTaxExpenseBenefit

unit:

USD

value:

-3854000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4940:
concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
1858000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4941:
concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
1858000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 4942:
concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
3746000

end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4943:
concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
3746000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4944:
concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
3746000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4945:

concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
1822000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4946:

concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
1822000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 4947:

concept:
DeferredFederalIncomeTaxExpenseBenefit
unit:
USD
value:
15609000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4948:

concept:

DeferredFinanceCostsGross

unit:

USD

value:

7600000

end_date:

2021-11-10

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 4949:

concept:

DeferredFinanceCostsGross

unit:

USD

value:

4400000

end_date:

2021-11-10

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 4950:

concept:

DeferredFinanceCostsGross

unit:

USD

value:

4400000

end_date:

2021-11-10
start_date:
None
filed_date:
2024-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4951:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 4952:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 4953:
concept:

DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 4954:

concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 4955:

concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I

form:
10-K
accn:
0001834494-23-000026
- Item 4956:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 4957:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 4958:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2023-09-30

start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 4959:
concept:
DeferredFinanceCostsGross
unit:
USD
value:
7600000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 4960:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
13565000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 4961:
concept:
DeferredFinanceCostsNet

unit:
USD
value:
7490000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4962:

concept:
DeferredFinanceCostsNet
unit:
USD
value:
7490000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 4963:

concept:
DeferredFinanceCostsNet
unit:
USD
value:
7490000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 4964:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

7490000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 4965:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

7490000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 4966:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

7032000

end_date:

2022-03-31

start_date:

None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 4967:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
6112000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 4968:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
5859000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 4969:
concept:
DeferredFinanceCostsNet
unit:

USD
value:
4829000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 4970:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4829000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 4971:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4829000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q

accn:
0001834494-23-000102
- Item 4972:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4829000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132
- Item 4973:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4829000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-24-000038
- Item 4974:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4618000
end_date:
2023-03-31
start_date:
None

filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 4975:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4210000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 4976:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4006000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 4977:
concept:
DeferredFinanceCostsNet
unit:
USD

value:
3842000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 4978:

concept:
DeferredFinanceCostsNet
unit:
USD
value:
3842000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 4979:

concept:
DeferredFinanceCostsNet
unit:
USD
value:
3842000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 4980:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

3842000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 4981:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

3655000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 4982:

concept:

DeferredFinanceCostsNet

unit:

USD

value:

4268000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 4983:
concept:
DeferredFinanceCostsNet
unit:
USD
value:
4009000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 4984:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
-5189000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 4985:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:

1555000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 4986:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
1555000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 4987:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
4926000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4988:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
4926000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4989:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
4926000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 4990:
concept:
DeferredIncomeTaxExpenseBenefit
unit:
USD
value:
1905000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 4991:

concept:

DeferredIncomeTaxExpenseBenefit

unit:

USD

value:

1905000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 4992:

concept:

DeferredIncomeTaxExpenseBenefit

unit:

USD

value:

23630000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 4993:

concept:

DeferredIncomeTaxLiabilities

unit:

USD

value:

17948000

end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 4994:
concept:
DeferredIncomeTaxLiabilities
unit:
USD
value:
28193000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 4995:
concept:
DeferredIncomeTaxLiabilities
unit:
USD
value:
28192000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 4996:

concept:
DeferredIncomeTaxLiabilities
unit:
USD
value:
34158000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 4997:

concept:
DeferredIncomeTaxLiabilities
unit:
USD
value:
34158000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 4998:

concept:
DeferredIncomeTaxLiabilities
unit:
USD
value:
37939000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 4999:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

-1335000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 5000:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

-303000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5001:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

-303000

end_date:

2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5002:
concept:
DeferredStateAndLocalIncomeTaxExpenseBenefit
unit:
USD
value:
1180000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5003:
concept:
DeferredStateAndLocalIncomeTaxExpenseBenefit
unit:
USD
value:
1180000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5004:
concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

1180000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5005:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

83000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5006:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

83000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5007:

concept:

DeferredStateAndLocalIncomeTaxExpenseBenefit

unit:

USD

value:

8021000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5008:

concept:

DeferredTaxAssetInterestCarryforward

unit:

USD

value:

1377000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5009:

concept:

DeferredTaxAssetInterestCarryforward

unit:

USD

value:

3044000

end_date:

2021-12-31

start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5010:
concept:
DeferredTaxAssetInterestCarryforward
unit:
USD
value:
3044000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5011:
concept:
DeferredTaxAssetInterestCarryforward
unit:
USD
value:
2838000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5012:
concept:
DeferredTaxAssetInterestCarryforward

unit:
USD
value:
2838000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5013:

concept:
DeferredTaxAssetInterestCarryforward
unit:
USD
value:
10117000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5014:

concept:
DeferredTaxAssetsGross
unit:
USD
value:
27432000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:

10-K

accn:

0001834494-22-000015

- Item 5015:

concept:

DeferredTaxAssetsGross

unit:

USD

value:

32479000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5016:

concept:

DeferredTaxAssetsGross

unit:

USD

value:

32479000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5017:

concept:

DeferredTaxAssetsGross

unit:

USD

value:

48097000

end_date:

2022-12-31

start_date:

None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5018:
concept:
DeferredTaxAssetsGross
unit:
USD
value:
48097000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5019:
concept:
DeferredTaxAssetsGross
unit:
USD
value:
56521000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5020:
concept:
DeferredTaxAssetsLiabilitiesNet
unit:

USD
value:
9484000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 5021:
concept:
DeferredTaxAssetsLiabilitiesNet
unit:
USD
value:
4286000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5022:
concept:
DeferredTaxAssetsLiabilitiesNet
unit:
USD
value:
4287000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 5023:

concept:
DeferredTaxAssetsLiabilitiesNet

unit:
USD

value:
13939000

end_date:
2022-12-31

start_date:
None

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 5024:

concept:
DeferredTaxAssetsLiabilitiesNet

unit:
USD

value:
13939000

end_date:
2022-12-31

start_date:
None

filed_date:
2024-03-12

frame:
CY2022Q4I

form:
10-K

accn:
0001834494-24-000038

- Item 5025:

concept:
DeferredTaxAssetsOperatingLossCarryforwards

unit:
USD

value:
16699000

end_date:
2020-12-31

start_date:
None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5026:

concept:

DeferredTaxAssetsOperatingLossCarryforwards

unit:

USD

value:

18553000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5027:

concept:

DeferredTaxAssetsOperatingLossCarryforwards

unit:

USD

value:

18553000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5028:

concept:

DeferredTaxAssetsOperatingLossCarryforwards

unit:

USD

value:
20425000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5029:

concept:
DeferredTaxAssetsOperatingLossCarryforwards
unit:
USD
value:
20425000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5030:

concept:
DeferredTaxAssetsOperatingLossCarryforwards
unit:
USD
value:
17489000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:

0001834494-24-000038

- Item 5031:

concept:

DeferredTaxAssetsOther

unit:

USD

value:

5000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5032:

concept:

DeferredTaxAssetsOther

unit:

USD

value:

209000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5033:

concept:

DeferredTaxAssetsOther

unit:

USD

value:

209000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5034:
concept:
DeferredTaxAssetsOther
unit:
USD
value:
413000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5035:
concept:
DeferredTaxAssetsOther
unit:
USD
value:
413000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5036:
concept:
DeferredTaxAssetsOther
unit:
USD
value:

260000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5037:
concept:
DeferredTaxAssetsTaxCreditCarryforwards
unit:
USD
value:
2891000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 5038:
concept:
DeferredTaxAssetsTaxCreditCarryforwards
unit:
USD
value:
5310000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5039:
concept:
DeferredTaxAssetsTaxCreditCarryforwards
unit:
USD
value:
5310000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5040:
concept:
DeferredTaxAssetsTaxCreditCarryforwards
unit:
USD
value:
5600000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5041:
concept:
DeferredTaxAssetsTaxCreditCarryforwards
unit:
USD
value:
5600000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5042:

concept:

DeferredTaxAssetsTaxCreditCarryforwards

unit:

USD

value:

8135000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5043:

concept:

DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost

unit:

USD

value:

882000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5044:

concept:

DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost

unit:

USD

value:

1788000

end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5045:

concept:
DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost
unit:
USD
value:
1788000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5046:

concept:
DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost
unit:
USD
value:
3420000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5047:

concept:

DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost

unit:

USD

value:

3420000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5048:

concept:

DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost

unit:

USD

value:

3795000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5049:

concept:

DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals

unit:

USD

value:

2808000

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5050:

concept:

DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals

unit:

USD

value:

1147000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5051:

concept:

DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals

unit:

USD

value:

1147000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5052:

concept:

DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals

unit:

USD

value:

2336000

end_date:

2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5053:
concept:
DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals
unit:
USD
value:
2336000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5054:
concept:
DeferredTaxAssetsTaxDeferredExpenseReservesAndAccruals
unit:
USD
value:
1659000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5055:
concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2020Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5056:

concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

704000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5057:

concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

704000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5058:

concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

186000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5059:

concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

186000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5060:

concept:

DeferredTaxLiabilitiesFinancingArrangements

unit:

USD

value:

117000

end_date:

2023-12-31

start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5061:
concept:
DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets
unit:
USD
value:
16894000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 5062:
concept:
DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets
unit:
USD
value:
26800000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5063:
concept:
DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets

unit:
USD
value:
25310000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5064:

concept:
DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets
unit:
USD
value:
31745000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5065:

concept:
DeferredTaxLiabilitiesPropertyPlantAndEquipment
unit:
USD
value:
1054000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:

10-K

accn:

0001834494-22-000015

- Item 5066:

concept:

DeferredTaxLiabilitiesPropertyPlantAndEquipment

unit:

USD

value:

689000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5067:

concept:

DeferredTaxLiabilitiesPropertyPlantAndEquipment

unit:

USD

value:

689000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5068:

concept:

DeferredTaxLiabilitiesPropertyPlantAndEquipment

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5069:
concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
800000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015
- Item 5070:
concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
800000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5071:
concept:
DefinedContributionPlanCostRecognized
unit:

USD
value:
800000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5072:
concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
1300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5073:
concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
1300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5074:

concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
1300000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 5075:

concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
1400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5076:

concept:
DefinedContributionPlanCostRecognized
unit:
USD
value:
1400000
end_date:
2022-12-31
start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 5077:

concept:
DefinedContributionPlanCostRecognized

unit:
USD

value:
1600000

end_date:
2023-12-31

start_date:
2023-01-01

filed_date:
2024-03-12

frame:
CY2023

form:
10-K

accn:
0001834494-24-000038

- Item 5078:

concept:
EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:
USD

value:
0

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 5079:

concept:
EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:
USD

value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5080:

concept:
EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 5081:

concept:
EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount
unit:
USD
value:
4131000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:

0001834494-22-000015

- Item 5082:

concept:

EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:

USD

value:

4131000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5083:

concept:

EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:

USD

value:

4131000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5084:

concept:

EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:

USD

value:

1038000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5085:

concept:

EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:

USD

value:

1038000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5086:

concept:

EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount

unit:

USD

value:

1842000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5087:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

7305000
end_date:
2020-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2020Q4I
form:
10-K
accn:
0001834494-22-000015
- Item 5088:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8522000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5089:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8522000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5090:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8522000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5091:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8522000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5092:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8522000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5093:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

7758000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5094:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

9462000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5095:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

9056000

end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5096:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9836000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5097:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9836000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 5098:

concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9836000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5099:

concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9836000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5100:

concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9836000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:

CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5101:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8791000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 5102:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
10070000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 5103:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8177000
end_date:

2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5104:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9501000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 5105:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
9501000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 5106:
concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

9501000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5107:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

9501000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 5108:

concept:

EmployeeRelatedLiabilitiesCurrent

unit:

USD

value:

8237000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:
10-Q
accn:
0001834494-24-000084
- Item 5109:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
10104000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5110:
concept:
EmployeeRelatedLiabilitiesCurrent
unit:
USD
value:
8717000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5111:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive
unit:
USD
value:
79665000
end_date:
2021-12-31

start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 5112:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive
unit:
USD
value:
58767000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5113:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive
unit:
USD
value:
33866000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5114:
concept:
FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive

unit:
USD
value:
33866000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5115:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFive
unit:
USD
value:
37514000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 5116:

concept:
FiniteLivedIntangibleAssetsAmortizationExpenseYearFive
unit:
USD
value:
42052000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:

10-K

accn:

0001834494-23-000026

- Item 5117:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFive

unit:

USD

value:

24901000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 5118:

concept:

FiniteLivedIntangibleAssetsAmortizationExpenseYearFive

unit:

USD

value:

24901000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5119:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortization

unit:

USD

value:

400000

end_date:

2021-12-31

start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-22-000015

- Item 5120:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortizati
on
unit:
USD
value:
331000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5121:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortizati
on
unit:
USD
value:
1571000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5122:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortization

unit:

USD

value:

1571000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5123:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortization

unit:

USD

value:

1571000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5124:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortization

unit:

USD

value:

1571000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 5125:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortizati
on

unit:

USD

value:

1821000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 5126:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortizati
on

unit:

USD

value:

2052000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5127:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedAfterAccumulatedAmortizati

on
unit:
USD
value:
2019000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5128:
concept:
ImpairmentOfIntangibleAssetsFinitelived
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5129:
concept:
ImpairmentOfIntangibleAssetsFinitelived
unit:
USD
value:
5362000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None

form:

10-K

accn:

0001834494-22-000015

- Item 5130:

concept:

ImpairmentOfIntangibleAssetsFinitelived

unit:

USD

value:

5362000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5131:

concept:

ImpairmentOfIntangibleAssetsFinitelived

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5132:

concept:

ImpairmentOfIntangibleAssetsFinitelived

unit:

USD

value:

0

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2023-03-09
frame:
CY2021
form:
10-K
accn:
0001834494-23-000026

- Item 5133:
concept:
ImpairmentOfIntangibleAssetsFinitelived
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026

- Item 5134:
concept:
IncomeTaxReconciliationChangeInEnactedTaxRate
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5135:
concept:
IncomeTaxReconciliationChangeInEnactedTaxRate

unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5136:

concept:
IncomeTaxReconciliationChangeInEnactedTaxRate
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 5137:

concept:
IncomeTaxReconciliationChangeInEnactedTaxRate
unit:
USD
value:
472000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:

10-K

accn:

0001834494-22-000015

- Item 5138:

concept:

IncomeTaxReconciliationChangeInEnactedTaxRate

unit:

USD

value:

472000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5139:

concept:

IncomeTaxReconciliationChangeInEnactedTaxRate

unit:

USD

value:

472000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5140:

concept:

IncomeTaxReconciliationChangeInEnactedTaxRate

unit:

USD

value:

66000

end_date:

2022-12-31

start_date:

2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5141:
concept:
IncomeTaxReconciliationChangeInEnactedTaxRate
unit:
USD
value:
66000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5142:
concept:
IncomeTaxReconciliationChangeInEnactedTaxRate
unit:
USD
value:
55000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5143:
concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:

USD
value:
-3721000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5144:
concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:
USD
value:
2298000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5145:
concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:
USD
value:
2298000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K

accn:
0001834494-23-000026

- Item 5146:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:
USD
value:
-1019000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K

accn:
0001834494-22-000015

- Item 5147:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:
USD
value:
-1019000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5148:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate
unit:
USD
value:
-1019000
end_date:
2021-12-31
start_date:
2021-01-01

filed_date:
2024-03-12

frame:
CY2021

form:
10-K

accn:
0001834494-24-000038

- Item 5149:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate

unit:
USD

value:
1139000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2023-03-09

frame:
None

form:
10-K

accn:
0001834494-23-000026

- Item 5150:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate

unit:
USD

value:
1139000

end_date:
2022-12-31

start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 5151:

concept:
IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate

unit:
USD

value:
-3905000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5152:
concept:
IncomeTaxReconciliationNondeductibleExpense
unit:
USD
value:
170000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5153:
concept:
IncomeTaxReconciliationNondeductibleExpense
unit:
USD
value:
126000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:

0001834494-22-000015

- Item 5154:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

126000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5155:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

100000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5156:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

100000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5157:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

100000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5158:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

348000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5159:

concept:

IncomeTaxReconciliationNondeductibleExpense

unit:

USD

value:

348000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 5160:
concept:
IncomeTaxReconciliationNondeductibleExpense
unit:
USD
value:
94000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5161:
concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
0
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5162:

concept:

IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5163:

concept:

IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5164:

concept:

IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost

unit:

USD

value:

1478000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5165:

concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
1478000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5166:

concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
1478000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5167:

concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
803000

end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5168:

concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
803000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5169:

concept:
IncomeTaxReconciliationNondeductibleExpenseShareBasedCompensationCost
unit:
USD
value:
127000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5170:

concept:
IncomeTaxReconciliationOtherAdjustments
unit:
USD
value:
27000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5171:

concept:
IncomeTaxReconciliationOtherAdjustments
unit:
USD
value:
10000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5172:

concept:
IncomeTaxReconciliationOtherAdjustments
unit:
USD
value:
10000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5173:

concept:

IncomeTaxReconciliationOtherAdjustments

unit:

USD

value:

16000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5174:

concept:

IncomeTaxReconciliationOtherAdjustments

unit:

USD

value:

16000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5175:

concept:

IncomeTaxReconciliationOtherAdjustments

unit:

USD

value:

16000

end_date:

2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5176:
concept:
IncomeTaxReconciliationOtherAdjustments
unit:
USD
value:
293000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5177:
concept:
IncomeTaxReconciliationOtherAdjustments
unit:
USD
value:
293000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 5178:
concept:

IncomeTaxReconciliationOtherAdjustments

unit:

USD

value:

131000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5179:

concept:

IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:

USD

value:

-459000

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 5180:

concept:

IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:

USD

value:

507000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5181:

concept:

IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:

USD

value:

507000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5182:

concept:

IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:

USD

value:

1178000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5183:

concept:

IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:

USD

value:

1178000

end_date:

2021-12-31

start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5184:
concept:
IncomeTaxReconciliationStateAndLocalIncomeTaxes
unit:
USD
value:
1178000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5185:
concept:
IncomeTaxReconciliationStateAndLocalIncomeTaxes
unit:
USD
value:
1177000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5186:
concept:
IncomeTaxReconciliationStateAndLocalIncomeTaxes

unit:
USD
value:
1177000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5187:

concept:
IncomeTaxReconciliationStateAndLocalIncomeTaxes
unit:
USD
value:
-32000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5188:

concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:
USD
value:
1132000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:

10-K

accn:

0001834494-22-000015

- Item 5189:

concept:

IncomeTaxReconciliationTaxCreditsResearch

unit:

USD

value:

1149000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2022-03-10

frame:

None

form:

10-K

accn:

0001834494-22-000015

- Item 5190:

concept:

IncomeTaxReconciliationTaxCreditsResearch

unit:

USD

value:

1149000

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5191:

concept:

IncomeTaxReconciliationTaxCreditsResearch

unit:

USD

value:

1462000

end_date:

2021-12-31

start_date:

2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5192:
concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:
USD
value:
1462000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5193:
concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:
USD
value:
1462000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5194:
concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:

USD
value:
1550000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5195:
concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:
USD
value:
1550000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 5196:
concept:
IncomeTaxReconciliationTaxCreditsResearch
unit:
USD
value:
3606000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K

accn:
0001834494-24-000038

- Item 5197:

concept:
IncreaseDecreaseInDueFromRelatedParties
unit:
USD
value:
4123000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K

accn:
0001834494-22-000015

- Item 5198:

concept:
IncreaseDecreaseInDueFromRelatedParties
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K

accn:
0001834494-22-000015

- Item 5199:

concept:
IncreaseDecreaseInDueFromRelatedParties
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01

filed_date:
2022-03-10
frame:
CY2021
form:
10-K
accn:
0001834494-22-000015

- Item 5200:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
36400000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5201:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
32800000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5202:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD

value:
32800000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 5203:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
9000000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 5204:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
18100000
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:

0001834494-22-000093

- Item 5205:

concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

9100000

end_date:

2021-06-30

start_date:

2021-04-01

filed_date:

2022-08-09

frame:

CY2021Q2

form:

10-Q

accn:

0001834494-22-000093

- Item 5206:

concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

24500000

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5207:

concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

6400000

end_date:

2021-09-30

start_date:

2021-07-01

filed_date:

2022-11-07
frame:
CY2021Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 5208:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
29200000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5209:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
29200000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5210:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:

29200000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5211:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
3900000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 5212:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
3900000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 5213:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8400000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5214:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8400000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5215:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
4500000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5216:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
4500000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102

- Item 5217:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
14900000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5218:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
14900000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5219:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
6600000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5220:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
6600000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 5221:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
21600000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5222:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
21600000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5223:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8900000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:

None
form:
10-Q
accn:
0001834494-23-000060
- Item 5224:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8900000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 5225:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
17800000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5226:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
17800000
end_date:

2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5227:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8900000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5228:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
8900000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 5229:
concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

27400000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5230:

concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

27400000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 5231:

concept:

InterestExpenseDebtExcludingAmortization

unit:

USD

value:

9600000

end_date:

2023-09-30

start_date:

2023-07-01

filed_date:

2023-11-03

frame:

None

form:
10-Q
accn:
0001834494-23-000132
- Item 5232:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
9600000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 5233:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
37100000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5234:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
9400000
end_date:
2024-03-31

start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 5235:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
18900000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5236:
concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
9500000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 5237:
concept:
InterestExpenseDebtExcludingAmortization

unit:
USD
value:
28800000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5238:

concept:
InterestExpenseDebtExcludingAmortization
unit:
USD
value:
9900000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 5239:

concept:
LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive
unit:
USD
value:
414337000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-03-10
frame:
CY2021Q4I
form:

10-K

accn:

0001834494-22-000015

- Item 5240:

concept:

LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive

unit:

USD

value:

409988000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5241:

concept:

PaymentsToAcquireBusinessThreeNetOfCashAcquired

unit:

USD

value:

0

end_date:

2019-12-31

start_date:

2019-01-01

filed_date:

2022-03-10

frame:

CY2019

form:

10-K

accn:

0001834494-22-000015

- Item 5242:

concept:

PaymentsToAcquireBusinessThreeNetOfCashAcquired

unit:

USD

value:

103055000

end_date:

2020-12-31

start_date:

2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5243:
concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5244:
concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5245:
concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:

USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5246:
concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5247:
concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
35945000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5248:

concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
35945000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 5249:

concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
23059000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 5250:

concept:
PaymentsToAcquireBusinessThreeNetOfCashAcquired
unit:
USD
value:
23138000
end_date:
2022-09-30
start_date:
2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5251:

concept:

PaymentsToAcquireBusinessThreeNetOfCashAcquired

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5252:

concept:

PaymentsToAcquireBusinessThreeNetOfCashAcquired

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5253:

concept:

PaymentsToAcquireBusinessThreeNetOfCashAcquired

unit:

USD

value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5254:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
60000000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5255:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:

0001834494-22-000015

- Item 5256:

concept:

ProceedsFromIssuanceOfOtherLongTermDebt

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5257:

concept:

ProceedsFromIssuanceOfOtherLongTermDebt

unit:

USD

value:

100000000

end_date:

2021-03-31

start_date:

2021-01-01

filed_date:

2022-05-12

frame:

CY2021Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 5258:

concept:

ProceedsFromIssuanceOfOtherLongTermDebt

unit:

USD

value:

100000000

end_date:

2021-06-30

start_date:

2021-01-01

filed_date:

2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5259:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
100000000
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5260:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
535000000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015
- Item 5261:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:

535000000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5262:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
535000000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5263:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 5264:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5265:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5266:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09

frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5267:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5268:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5269:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0

end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5270:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5271:
concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
50000000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5272:

concept:
ProceedsFromIssuanceOfOtherLongTermDebt
unit:
USD
value:
50000000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5273:

concept:
ProceedsFromRelatedPartyDebt
unit:
USD
value:
9290000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5274:

concept:
ProceedsFromRelatedPartyDebt
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:

CY2020

form:

10-K

accn:

0001834494-22-000015

- Item 5275:

concept:

ProceedsFromRelatedPartyDebt

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2022-03-10

frame:

CY2021

form:

10-K

accn:

0001834494-22-000015

- Item 5276:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:

shares

value:

1073529

end_date:

2021-12-31

start_date:

None

filed_date:

2022-03-10

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-22-000015

- Item 5277:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:

shares

value:

968809
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5278:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber
unit:
shares
value:
2867099
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5279:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber
unit:
shares
value:
3174027
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 5280:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:
shares

value:
3111831

end_date:
2022-12-31

start_date:
None

filed_date:
2023-03-09

frame:
CY2022Q4I

form:
10-K

accn:
0001834494-23-000026

- Item 5281:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:
shares

value:
3211411

end_date:
2023-03-31

start_date:
None

filed_date:
2023-05-02

frame:
CY2023Q1I

form:
10-Q

accn:
0001834494-23-000060

- Item 5282:

concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:
shares

value:
5375624

end_date:

2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 5283:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber
unit:
shares
value:
5116305
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5284:
concept:
ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber
unit:
shares
value:
4919771
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5285:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:

shares

value:

4569065

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 5286:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:

shares

value:

7235075

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5287:

concept:

ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber

unit:

shares

value:

7071168

end_date:

2024-09-30

start_date:

None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5288:
concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
378000
end_date:
2019-12-31
start_date:
2019-01-01
filed_date:
2022-03-10
frame:
CY2019
form:
10-K
accn:
0001834494-22-000015

- Item 5289:
concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
373000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5290:
concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:

USD
value:
373000
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 5291:
concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
484000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5292:
concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
484000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5293:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
484000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 5294:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
595000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5295:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions
unit:
USD
value:
595000
end_date:
2022-12-31
start_date:
2022-01-01

filed_date:
2024-03-12

frame:
CY2022

form:
10-K

accn:
0001834494-24-000038

- Item 5296:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromCurrentPeriodTaxPositions

unit:
USD

value:
908000

end_date:
2023-12-31

start_date:
2023-01-01

filed_date:
2024-03-12

frame:
CY2023

form:
10-K

accn:
0001834494-24-000038

- Item 5297:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions

unit:
USD

value:
0

end_date:
2019-12-31

start_date:
2019-01-01

filed_date:
2022-03-10

frame:
CY2019

form:
10-K

accn:
0001834494-22-000015

- Item 5298:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions

unit:
USD

value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2022-03-10
frame:
CY2020
form:
10-K
accn:
0001834494-22-000015

- Item 5299:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions
unit:
USD
value:
386000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2022-03-10
frame:
None
form:
10-K
accn:
0001834494-22-000015

- Item 5300:

concept:
UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions
unit:
USD
value:
386000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:

0001834494-23-000026

- Item 5301:

concept:

UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions

unit:

USD

value:

386000

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12

frame:

CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5302:

concept:

UnrecognizedTaxBenefitsIncreasesResultingFromPriorPeriodTaxPositions

unit:

USD

value:

176000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5303:

concept:

IncreaseDecreaseInOperatingLeaseLiability

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5304:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 5305:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5306:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:

0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5307:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5308:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5309:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3372000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5310:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3372000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 5311:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3372000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5312:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3372000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5313:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3786000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5314:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3786000

end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5315:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3791000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5316:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
3791000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5317:

concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 5318:

concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5319:

concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:

None
form:
10-Q
accn:
0001834494-23-000132
- Item 5320:
concept:
IncreaseDecreaseInOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5321:
concept:
LeaseCost
unit:
USD
value:
512000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 5322:
concept:
LeaseCost
unit:
USD
value:
986000
end_date:

2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5323:
concept:
LeaseCost
unit:
USD
value:
475000
end_date:
2021-06-30
start_date:
2021-04-01
filed_date:
2022-08-09
frame:
CY2021Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 5324:
concept:
LeaseCost
unit:
USD
value:
347000
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2022-05-12
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 5325:
concept:

LeaseCost
unit:
USD
value:
784000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5326:

concept:
LeaseCost
unit:
USD
value:
437000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-22-000093

- Item 5327:

concept:
LeaseCost
unit:
USD
value:
1244000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None

form:
10-Q
accn:
0001834494-22-000109

- Item 5328:

concept:
LeaseCost
unit:
USD
value:
460000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-22-000109

- Item 5329:

concept:
LeaseCost
unit:
USD
value:
1799000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5330:

concept:
LeaseCost
unit:
USD
value:
1799000
end_date:
2022-12-31

start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5331:
concept:
LeaseCost
unit:
USD
value:
1470000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5332:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths
unit:
USD
value:
750000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 5333:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths

unit:
USD
value:
1092000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5334:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths
unit:
USD
value:
1259000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5335:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths
unit:
USD
value:
1259000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:

10-K

accn:

0001834494-23-000026

- Item 5336:

concept:

LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths

unit:

USD

value:

779000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5337:

concept:

LesseeOperatingLeaseLiabilityPaymentsDueYearFour

unit:

USD

value:

244000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5338:

concept:

LesseeOperatingLeaseLiabilityPaymentsDueYearFour

unit:

USD

value:

244000

end_date:

2022-06-30

start_date:

None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5339:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearFour
unit:
USD
value:
244000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5340:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearFour
unit:
USD
value:
245000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5341:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearThree
unit:

USD
value:
320000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5342:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearThree
unit:
USD
value:
320000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5343:
concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearThree
unit:
USD
value:
321000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-22-000109

- Item 5344:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearThree
unit:
USD
value:
320000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 5345:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearThree
unit:
USD
value:
245000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 5346:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearTwo
unit:
USD
value:
676000
end_date:
2022-03-31
start_date:
None

filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 5347:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearTwo
unit:
USD
value:
676000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5348:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearTwo
unit:
USD
value:
843000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5349:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearTwo
unit:
USD

value:
843000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5350:

concept:
LesseeOperatingLeaseLiabilityPaymentsDueYearTwo
unit:
USD
value:
320000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5351:

concept:
LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear
unit:
USD
value:
1205000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:

0001834494-22-000038

- Item 5352:

concept:

LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear

unit:

USD

value:

972000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5353:

concept:

LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear

unit:

USD

value:

445000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5354:

concept:

LesseeOperatingLeaseLiabilityUndiscountedExcessAmount

unit:

USD

value:

226000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5355:
concept:
LesseeOperatingLeaseLiabilityUndiscountedExcessAmount
unit:
USD
value:
209000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5356:
concept:
LesseeOperatingLeaseLiabilityUndiscountedExcessAmount
unit:
USD
value:
200000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5357:
concept:
LesseeOperatingLeaseLiabilityUndiscountedExcessAmount
unit:
USD
value:

162000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5358:
concept:
LesseeOperatingLeaseLiabilityUndiscountedExcessAmount
unit:
USD
value:
67000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5359:
concept:
OperatingLeaseLiability
unit:
USD
value:
3400000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5360:
concept:
OperatingLeaseLiability
unit:
USD
value:
3400000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5361:
concept:
OperatingLeaseLiability
unit:
USD
value:
3400000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5362:
concept:
OperatingLeaseLiability
unit:
USD
value:
3400000
end_date:
2022-01-01
start_date:
None
filed_date:
2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5363:

concept:

OperatingLeaseLiability

unit:

USD

value:

2969000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5364:

concept:

OperatingLeaseLiability

unit:

USD

value:

3095000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5365:

concept:

OperatingLeaseLiability

unit:

USD

value:

2912000

end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5366:
concept:
OperatingLeaseLiability
unit:
USD
value:
2505000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5367:
concept:
OperatingLeaseLiability
unit:
USD
value:
2505000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5368:

concept:
OperatingLeaseLiability
unit:
USD
value:
1277000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5369:

concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
233000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5370:

concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
233000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:

None
form:
10-Q
accn:
0001834494-22-000093
- Item 5371:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
233000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5372:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
233000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5373:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1337000
end_date:

2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5374:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1490000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5375:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1401000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5376:
concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

1223000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5377:

concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

1223000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 5378:

concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

1223000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-08-04

frame:

None

form:
10-Q
accn:
0001834494-23-000102
- Item 5379:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1223000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5380:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1223000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5381:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1139000
end_date:
2023-03-31

start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 5382:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
1213000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 5383:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
949000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5384:
concept:
OperatingLeaseLiabilityCurrent

unit:
USD
value:
773000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5385:

concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
773000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 5386:

concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
773000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 5387:

concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

773000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 5388:

concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

778000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 5389:

concept:

OperatingLeaseLiabilityCurrent

unit:

USD

value:

685000

end_date:

2024-06-30

start_date:

None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5390:
concept:
OperatingLeaseLiabilityCurrent
unit:
USD
value:
422000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5391:
concept:
OperatingLeaseLiabilityNoncurrent
unit:
USD
value:
1632000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5392:
concept:
OperatingLeaseLiabilityNoncurrent
unit:

USD
value:
1605000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5393:
concept:
OperatingLeaseLiabilityNoncurrent
unit:
USD
value:
1511000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5394:
concept:
OperatingLeaseLiabilityNoncurrent
unit:
USD
value:
1282000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5395:

concept:
OperatingLeaseLiabilityNoncurrent
unit:
USD
value:
1282000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 5396:

concept:
OperatingLeaseLiabilityNoncurrent
unit:
USD
value:
504000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 5397:

concept:
OperatingLeasePayments
unit:
USD
value:
400000
end_date:
2022-03-31
start_date:
2022-01-01

filed_date:
2022-05-12

frame:
CY2022Q1

form:
10-Q

accn:
0001834494-22-000038

- Item 5398:

concept:
OperatingLeasePayments

unit:
USD

value:
927000

end_date:
2022-06-30

start_date:
2022-01-01

filed_date:
2022-08-09

frame:
None

form:
10-Q

accn:
0001834494-22-000093

- Item 5399:

concept:
OperatingLeasePayments

unit:
USD

value:
1563000

end_date:
2022-09-30

start_date:
2022-01-01

filed_date:
2022-11-07

frame:
None

form:
10-Q

accn:
0001834494-22-000109

- Item 5400:

concept:
OperatingLeasePayments

unit:
USD

value:
2008000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5401:
concept:
OperatingLeasePayments
unit:
USD
value:
2008000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5402:
concept:
OperatingLeasePayments
unit:
USD
value:
1323000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:

0001834494-24-000038

- Item 5403:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 5404:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5405:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5406:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5407:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2600000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 5408:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:

2600000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5409:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2600000
end_date:
2022-01-01
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5410:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2600000
end_date:
2022-01-01
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5411:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2311000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 5412:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2562000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5413:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2638000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5414:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

2185000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5415:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

2185000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 5416:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

2185000

end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5417:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2185000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5418:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
2185000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5419:

concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
1929000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5420:

concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
1671000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 5421:

concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
1407000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-23-000132

- Item 5422:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

1140000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5423:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

1140000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5424:

concept:

OperatingLeaseRightOfUseAsset

unit:

USD

value:

1140000

end_date:

2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5425:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
1140000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5426:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
967000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5427:
concept:

OperatingLeaseRightOfUseAsset
unit:
USD
value:
806000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5428:
concept:
OperatingLeaseRightOfUseAsset
unit:
USD
value:
639000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5429:
concept:
OperatingLeasesFutureMinimumPaymentsDue
unit:
USD
value:
3356000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None

form:

10-Q

accn:

0001834494-22-000038

- Item 5430:

concept:

OperatingLeasesFutureMinimumPaymentsDue

unit:

USD

value:

3356000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5431:

concept:

OperatingLeasesFutureMinimumPaymentsDue

unit:

USD

value:

3356000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5432:

concept:

OperatingLeasesFutureMinimumPaymentsDue

unit:

USD

value:

3356000

end_date:

2021-12-31

start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5433:
concept:
OperatingLeasesFutureMinimumPaymentsDue
unit:
USD
value:
3356000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5434:
concept:
OperatingLeasesFutureMinimumPaymentsDueCurrent
unit:
USD
value:
1318000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5435:
concept:
OperatingLeasesFutureMinimumPaymentsDueCurrent

unit:
USD
value:
1318000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5436:

concept:
OperatingLeasesFutureMinimumPaymentsDueCurrent
unit:
USD
value:
1318000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5437:

concept:
OperatingLeasesFutureMinimumPaymentsDueCurrent
unit:
USD
value:
1318000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:

10-K

accn:

0001834494-23-000026

- Item 5438:

concept:

OperatingLeasesFutureMinimumPaymentsDueCurrent

unit:

USD

value:

1318000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5439:

concept:

OperatingLeasesFutureMinimumPaymentsDueInFiveYears

unit:

USD

value:

244000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 5440:

concept:

OperatingLeasesFutureMinimumPaymentsDueInFiveYears

unit:

USD

value:

244000

end_date:

2021-12-31

start_date:

None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5441:
concept:
OperatingLeasesFutureMinimumPaymentsDueInFiveYears
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5442:
concept:
OperatingLeasesFutureMinimumPaymentsDueInFiveYears
unit:
USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5443:
concept:
OperatingLeasesFutureMinimumPaymentsDueInFiveYears
unit:

USD
value:
244000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5444:
concept:
OperatingLeasesFutureMinimumPaymentsDueInFourYears
unit:
USD
value:
319000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5445:
concept:
OperatingLeasesFutureMinimumPaymentsDueInFourYears
unit:
USD
value:
319000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q

accn:
0001834494-22-000093

- Item 5446:

concept:
OperatingLeasesFutureMinimumPaymentsDueInFourYears
unit:
USD
value:
319000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 5447:

concept:
OperatingLeasesFutureMinimumPaymentsDueInFourYears
unit:
USD
value:
319000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5448:

concept:
OperatingLeasesFutureMinimumPaymentsDueInFourYears
unit:
USD
value:
319000
end_date:
2021-12-31
start_date:
None

filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5449:

concept:
OperatingLeasesFutureMinimumPaymentsDueInThreeYears
unit:
USD
value:
722000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038

- Item 5450:

concept:
OperatingLeasesFutureMinimumPaymentsDueInThreeYears
unit:
USD
value:
722000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5451:

concept:
OperatingLeasesFutureMinimumPaymentsDueInThreeYears
unit:
USD

value:
722000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5452:

concept:
OperatingLeasesFutureMinimumPaymentsDueInThreeYears
unit:
USD
value:
722000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5453:

concept:
OperatingLeasesFutureMinimumPaymentsDueInThreeYears
unit:
USD
value:
722000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:

0001834494-24-000038

- Item 5454:

concept:

OperatingLeasesFutureMinimumPaymentsDueInTwoYears

unit:

USD

value:

753000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-05-12

frame:

None

form:

10-Q

accn:

0001834494-22-000038

- Item 5455:

concept:

OperatingLeasesFutureMinimumPaymentsDueInTwoYears

unit:

USD

value:

753000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5456:

concept:

OperatingLeasesFutureMinimumPaymentsDueInTwoYears

unit:

USD

value:

753000

end_date:

2021-12-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5457:

concept:

OperatingLeasesFutureMinimumPaymentsDueInTwoYears

unit:

USD

value:

753000

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5458:

concept:

OperatingLeasesFutureMinimumPaymentsDueInTwoYears

unit:

USD

value:

753000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5459:

concept:

OperatingLeasesFutureMinimumPaymentsDueThereafter

unit:

USD

value:

0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-05-12
frame:
None
form:
10-Q
accn:
0001834494-22-000038
- Item 5460:
concept:
OperatingLeasesFutureMinimumPaymentsDueThereafter
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5461:
concept:
OperatingLeasesFutureMinimumPaymentsDueThereafter
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5462:

concept:

OperatingLeasesFutureMinimumPaymentsDueThereafter

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5463:

concept:

OperatingLeasesFutureMinimumPaymentsDueThereafter

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5464:

concept:

OperatingLeaseWeightedAverageDiscountRatePercent

unit:

pure

value:

0.05

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5465:

concept:

OperatingLeaseWeightedAverageDiscountRatePercent

unit:

pure

value:

0.05

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5466:

concept:

OperatingLeaseWeightedAverageDiscountRatePercent

unit:

pure

value:

0.057

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5467:

concept:

OperatingLeaseWeightedAverageDiscountRatePercent

unit:

pure

value:

0.058

end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5468:

concept:
OperatingLeaseWeightedAverageDiscountRatePercent
unit:
pure
value:
0.06
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5469:

concept:
PurchaseObligation
unit:
USD
value:
12869000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038

- Item 5470:

concept:
PurchaseObligation
unit:
USD
value:
11021000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5471:

concept:
PurchaseObligation
unit:
USD
value:
8681000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5472:

concept:
PurchaseObligation
unit:
USD
value:
5940000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:

CY2022Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5473:
concept:
PurchaseObligation
unit:
USD
value:
3790000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060
- Item 5474:
concept:
PurchaseObligation
unit:
USD
value:
4303000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102
- Item 5475:
concept:
PurchaseObligation
unit:
USD
value:
2499000
end_date:

2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5476:
concept:
PurchaseObligation
unit:
USD
value:
1550000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5477:
concept:
PurchaseObligation
unit:
USD
value:
4488000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5478:
concept:

PurchaseObligation
unit:
USD
value:
3221000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5479:
concept:
PurchaseObligation
unit:
USD
value:
13783000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5480:
concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
375000
end_date:
2022-03-31
start_date:
None
filed_date:
2022-05-12
frame:
CY2022Q1I

form:
10-Q
accn:
0001834494-22-000038

- Item 5481:

concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
375000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5482:

concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
375000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5483:

concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
375000
end_date:
2022-12-31

start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5484:
concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
375000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5485:
concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 5486:
concept:
PurchaseObligationDueInNextTwelveMonths

unit:
USD
value:
0
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5487:

concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
1550000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5488:

concept:
PurchaseObligationDueInNextTwelveMonths
unit:
USD
value:
1115000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:

10-Q

accn:

0001834494-24-000084

- Item 5489:

concept:

PurchaseObligationDueInNextTwelveMonths

unit:

USD

value:

1115000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5490:

concept:

PurchaseObligationDueInNextTwelveMonths

unit:

USD

value:

4831000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5491:

concept:

PurchaseObligationDueInSecondYear

unit:

USD

value:

395000

end_date:

2022-03-31

start_date:

None
filed_date:
2022-05-12
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-22-000038
- Item 5492:
concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
395000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093
- Item 5493:
concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
395000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5494:
concept:
PurchaseObligationDueInSecondYear
unit:

USD
value:
395000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5495:
concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
395000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5496:
concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
3315000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q

accn:
0001834494-23-000102

- Item 5497:

concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
2499000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 5498:

concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
975000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q

accn:
0001834494-24-000084

- Item 5499:

concept:
PurchaseObligationDueInSecondYear
unit:
USD
value:
975000
end_date:
2024-06-30
start_date:
None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5500:

concept:

PurchaseObligationDueInSecondYear

unit:

USD

value:

4716000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5501:

concept:

PurchaseObligationDueInThirdYear

unit:

USD

value:

11872000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5502:

concept:

PurchaseObligationDueInThirdYear

unit:

USD

value:
10251000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-22-000093

- Item 5503:

concept:
PurchaseObligationDueInThirdYear
unit:
USD
value:
7911000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5504:

concept:
PurchaseObligationDueInThirdYear
unit:
USD
value:
5170000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:

0001834494-23-000026

- Item 5505:

concept:

PurchaseObligationDueInThirdYear

unit:

USD

value:

3020000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 5506:

concept:

PurchaseObligationDueInThirdYear

unit:

USD

value:

988000

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 5507:

concept:

PurchaseObligationDueInThirdYear

unit:

USD

value:

3141000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5508:

concept:

PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear

unit:

USD

value:

227000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-05-12

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000038

- Item 5509:

concept:

PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5510:

concept:

PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear

unit:

USD

value:

0
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5511:
concept:
PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear
unit:
USD
value:
2398000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5512:
concept:
PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear
unit:
USD
value:
1131000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5513:

concept:

PurchaseObligationFutureMinimumPaymentsRemainderOfFiscalYear

unit:

USD

value:

1095000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5514:

concept:

RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2022-05-12

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-22-000038

- Item 5515:

concept:

RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability

unit:

USD

value:

613000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5516:

concept:
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability
unit:
USD
value:
1082000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5517:

concept:
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability
unit:
USD
value:
1033000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5518:

concept:
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability
unit:
USD
value:
1033000

end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5519:
concept:
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5520:
concept:
SubleaseIncome
unit:
USD
value:
100000
end_date:
2021-03-31
start_date:
2021-01-01
filed_date:
2022-05-12
frame:
CY2021Q1
form:
10-Q
accn:
0001834494-22-000038

- Item 5521:

concept:
 SubleaseIncome
unit:
 USD
value:
 100000
end_date:
 2021-06-30
start_date:
 2021-01-01
filed_date:
 2022-08-09
frame:
 None
form:
 10-Q
accn:
 0001834494-22-000093

- Item 5522:

concept:
 SubleaseIncome
unit:
 USD
value:
 100000
end_date:
 2021-06-30
start_date:
 2021-04-01
filed_date:
 2022-08-09
frame:
 CY2021Q2
form:
 10-Q
accn:
 0001834494-22-000093

- Item 5523:

concept:
 SubleaseIncome
unit:
 USD
value:
 100000
end_date:
 2022-03-31
start_date:
 2022-01-01
filed_date:
 2022-05-12
frame:

CY2022Q1
form:
10-Q
accn:
0001834494-22-000038
- Item 5524:
concept:
SubleaseIncome
unit:
USD
value:
200000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5525:
concept:
SubleaseIncome
unit:
USD
value:
100000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-22-000093
- Item 5526:
concept:
SubleaseIncome
unit:
USD
value:
300000
end_date:

2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5527:
concept:
SubleaseIncome
unit:
USD
value:
100000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-22-000109
- Item 5528:
concept:
SubleaseIncome
unit:
USD
value:
400000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5529:
concept:

SubleaseIncome

unit:

USD

value:

400000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5530:

concept:

SubleaseIncome

unit:

USD

value:

300000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5531:

concept:

ContractWithCustomerLiability

unit:

USD

value:

21094000

end_date:

2021-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2021Q2I

form:
10-Q
accn:
0001834494-22-000093
- Item 5532:
concept:
ContractWithCustomerLiability
unit:
USD
value:
20889000
end_date:
2021-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2021Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5533:
concept:
ContractWithCustomerLiability
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5534:
concept:
ContractWithCustomerLiability
unit:
USD
value:
14707000
end_date:
2021-12-31

start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5535:
concept:
ContractWithCustomerLiability
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5536:
concept:
ContractWithCustomerLiability
unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5537:
concept:
ContractWithCustomerLiability

unit:
USD
value:
14707000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5538:

concept:
ContractWithCustomerLiability
unit:
USD
value:
29293000
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5539:

concept:
ContractWithCustomerLiability
unit:
USD
value:
23637000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:

10-Q

accn:

0001834494-22-000093

- Item 5540:

concept:

ContractWithCustomerLiability

unit:

USD

value:

23637000

end_date:

2022-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 5541:

concept:

ContractWithCustomerLiability

unit:

USD

value:

23033000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5542:

concept:

ContractWithCustomerLiability

unit:

USD

value:

23033000

end_date:

2022-09-30

start_date:

None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5543:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5544:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5545:
concept:
ContractWithCustomerLiability
unit:

USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5546:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5547:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K

accn:
0001834494-24-000038

- Item 5548:

concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q

accn:
0001834494-24-000084

- Item 5549:

concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 5550:

concept:
ContractWithCustomerLiability
unit:
USD
value:
18086000
end_date:
2022-12-31
start_date:
None

filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 5551:

concept:
ContractWithCustomerLiability
unit:
USD
value:
35082000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 5552:

concept:
ContractWithCustomerLiability
unit:
USD
value:
35082000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 5553:

concept:
ContractWithCustomerLiability
unit:
USD

value:
27143000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5554:

concept:
ContractWithCustomerLiability
unit:
USD
value:
27143000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5555:

concept:
ContractWithCustomerLiability
unit:
USD
value:
27386000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:

0001834494-23-000132

- Item 5556:

concept:

ContractWithCustomerLiability

unit:

USD

value:

27386000

end_date:

2023-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5557:

concept:

ContractWithCustomerLiability

unit:

USD

value:

18016000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5558:

concept:

ContractWithCustomerLiability

unit:

USD

value:

18016000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 5559:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18016000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5560:
concept:
ContractWithCustomerLiability
unit:
USD
value:
18016000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5561:
concept:
ContractWithCustomerLiability
unit:
USD
value:

37940000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5562:
concept:
ContractWithCustomerLiability
unit:
USD
value:
28598000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5563:
concept:
ContractWithCustomerLiability
unit:
USD
value:
29927000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5564:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

0

end_date:

2021-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2021Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5565:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2021Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5566:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2022-08-09

frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5567:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5568:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5569:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
0

end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5570:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5571:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2022Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5572:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
378000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5573:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
378000
end_date:
2022-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2022Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 5574:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
378000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:

None
form:
10-Q
accn:
0001834494-22-000109
- Item 5575:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
378000
end_date:
2022-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5576:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
1141000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5577:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
1141000
end_date:

2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5578:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
1141000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5579:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
1141000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5580:
concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

1141000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5581:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

1141000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5582:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

1141000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:
10-Q
accn:
0001834494-24-000131
- Item 5583:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
1141000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5584:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
992000
end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5585:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
992000
end_date:
2023-03-31

start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5586:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
841000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5587:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
841000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5588:
concept:
ContractWithCustomerLiabilityNoncurrent

unit:
USD
value:
692000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5589:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
692000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5590:

concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
792000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:

10-K

accn:

0001834494-24-000038

- Item 5591:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

792000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5592:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

792000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5593:

concept:

ContractWithCustomerLiabilityNoncurrent

unit:

USD

value:

792000

end_date:

2023-12-31

start_date:

None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5594:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
257000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5595:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:
USD
value:
261000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5596:
concept:
ContractWithCustomerLiabilityNoncurrent
unit:

USD
value:
160000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5597:
concept:
EscrowDeposit
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5598:
concept:
EscrowDeposit
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 5599:

concept:
EscrowDeposit
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 5600:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-06-30
start_date:
None
filed_date:
2022-08-09
frame:
CY2022Q2I
form:
10-Q

accn:
0001834494-22-000093

- Item 5601:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-09-30
start_date:
None

filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5602:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5603:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 5604:

concept:
EscrowDeposit
unit:
USD

value:
30000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5605:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5606:

concept:
EscrowDeposit
unit:
USD
value:
30000000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:

0001834494-24-000038

- Item 5607:

concept:

EscrowDeposit

unit:

USD

value:

30000000

end_date:

2023-03-31

start_date:

None

filed_date:

2023-05-02

frame:

CY2023Q1I

form:

10-Q

accn:

0001834494-23-000060

- Item 5608:

concept:

EscrowDeposit

unit:

USD

value:

0

end_date:

2023-06-30

start_date:

None

filed_date:

2023-08-04

frame:

CY2023Q2I

form:

10-Q

accn:

0001834494-23-000102

- Item 5609:

concept:

EscrowDeposit

unit:

USD

value:

0

end_date:

2023-09-30

start_date:

None

filed_date:

2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5610:
concept:
EscrowDeposit
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5611:
concept:
IncreaseDecreaseInDepositOtherAssets
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5612:
concept:
IncreaseDecreaseInDepositOtherAssets
unit:
USD
value:

0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5613:
concept:
IncreaseDecreaseInDepositOtherAssets
unit:
USD
value:
30000000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5614:
concept:
IncreaseDecreaseInDepositOtherAssets
unit:
USD
value:
30000000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5615:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026

- Item 5616:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5617:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07

frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5618:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5619:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5620:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000

end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5621:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5622:
concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5623:

concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5624:

concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5625:

concept:
NoncashOrPartNoncashAcquisitionDebtAssumed1
unit:
USD
value:
3265000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5626:

concept:

NoncashOrPartNoncashAcquisitionDebtAssumed1

unit:

USD

value:

0

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5627:

concept:

NoncashOrPartNoncashAcquisitionDebtAssumed1

unit:

USD

value:

0

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5628:

concept:

NoncashOrPartNoncashAcquisitionDebtAssumed1

unit:

USD

value:

0

end_date:

2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5629:
concept:
ProceedsFromStockPlans
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5630:
concept:
ProceedsFromStockPlans
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5631:
concept:

ProceedsFromStockPlans
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5632:
concept:
ProceedsFromStockPlans
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5633:
concept:
ProceedsFromStockPlans
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021

form:

10-K

accn:

0001834494-24-000038

- Item 5634:

concept:

ProceedsFromStockPlans

unit:

USD

value:

922000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5635:

concept:

ProceedsFromStockPlans

unit:

USD

value:

922000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5636:

concept:

ProceedsFromStockPlans

unit:

USD

value:

922000

end_date:

2022-09-30

start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5637:
concept:
ProceedsFromStockPlans
unit:
USD
value:
922000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5638:
concept:
ProceedsFromStockPlans
unit:
USD
value:
1777000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5639:
concept:
ProceedsFromStockPlans

unit:
USD
value:
1777000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5640:

concept:
ProceedsFromStockPlans
unit:
USD
value:
793000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5641:

concept:
ProceedsFromStockPlans
unit:
USD
value:
793000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 5642:

concept:

ProceedsFromStockPlans

unit:

USD

value:

793000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5643:

concept:

ProceedsFromStockPlans

unit:

USD

value:

793000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 5644:

concept:

ProceedsFromStockPlans

unit:

USD

value:

1679000

end_date:

2023-12-31

start_date:

2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5645:
concept:
ProceedsFromStockPlans
unit:
USD
value:
944000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5646:
concept:
ProceedsFromStockPlans
unit:
USD
value:
944000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5647:
concept:
RepaymentsOfNotesPayable
unit:

USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5648:
concept:
RepaymentsOfNotesPayable
unit:
USD
value:
0
end_date:
2021-06-30
start_date:
2021-01-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093
- Item 5649:
concept:
RepaymentsOfNotesPayable
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q

accn:
0001834494-22-000109

- Item 5650:

concept:
RepaymentsOfNotesPayable
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5651:

concept:
RepaymentsOfNotesPayable
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K

accn:
0001834494-24-000038

- Item 5652:

concept:
RepaymentsOfNotesPayable
unit:
USD
value:
3265000
end_date:
2022-06-30
start_date:
2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5653:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:

3265000

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5654:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:

3265000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5655:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:
3265000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5656:

concept:
RepaymentsOfNotesPayable
unit:
USD
value:
3265000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5657:

concept:
RepaymentsOfNotesPayable
unit:
USD
value:
3265000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:

0001834494-24-000038

- Item 5658:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:

0

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5659:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:

0

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5660:

concept:

RepaymentsOfNotesPayable

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5661:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

64985

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5662:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

64985

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5663:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

127700
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
CY2022
form:
10-K
accn:
0001834494-23-000026
- Item 5664:
concept:
StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans
unit:
shares
value:
127700
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 5665:
concept:
StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans
unit:
shares
value:
61759
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5666:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

61759

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5667:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

131424

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5668:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

0

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5669:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

69899

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5670:

concept:

StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans

unit:

shares

value:

69899

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 5671:

concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

922000

end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-08-09
frame:
None
form:
10-Q
accn:
0001834494-22-000093

- Item 5672:

concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
922000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5673:

concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
922000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5674:

concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
922000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-11-03
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000132

- Item 5675:

concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
1777000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5676:

concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
1777000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5677:

concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

793000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5678:

concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

793000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5679:

concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

793000

end_date:

2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5680:
concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
793000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-11-07
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000165
- Item 5681:
concept:
StockIssuedDuringPeriodValueEmployeeStockPurchasePlan
unit:
USD
value:
1679000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5682:
concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

944000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5683:

concept:

StockIssuedDuringPeriodValueEmployeeStockPurchasePlan

unit:

USD

value:

944000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-11-07

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000165

- Item 5684:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

12300

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5685:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

12300

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5686:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

12300

end_date:

2022-06-30

start_date:

2022-04-01

filed_date:

2023-08-04

frame:

CY2022Q2

form:

10-Q

accn:

0001834494-23-000102

- Item 5687:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

16703

end_date:

2022-09-30

start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5688:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
16703
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5689:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
4403
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5690:

concept:
StockRepurchasedDuringPeriodShares

unit:
shares
value:
4403
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 5691:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
237641
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5692:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
237641
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:

10-K

accn:

0001834494-24-000038

- Item 5693:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

228529

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 5694:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

228529

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5695:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

336507

end_date:

2023-06-30

start_date:

2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5696:
concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
336507
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5697:
concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
107978
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5698:
concept:
StockRepurchasedDuringPeriodShares
unit:

shares
value:
107978
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 5699:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
2182215
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5700:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
2182215
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q

accn:
0001834494-24-000165

- Item 5701:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
1845708
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q

accn:
0001834494-23-000132

- Item 5702:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
1845708
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q

accn:
0001834494-24-000165

- Item 5703:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
3663732
end_date:
2023-12-31
start_date:
2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5704:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

2406015

end_date:

2024-02-09

start_date:

None

filed_date:

2024-05-08

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000084

- Item 5705:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

2406015

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5706:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:
3959909
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5707:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
1553894
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 5708:

concept:
StockRepurchasedDuringPeriodShares
unit:
shares
value:
2922898
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:

0001834494-24-000165

- Item 5709:

concept:

StockRepurchasedDuringPeriodShares

unit:

shares

value:

1369004

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 5710:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000

end_date:

2022-05-31

start_date:

None

filed_date:

2022-08-09

frame:

None

form:

10-Q

accn:

0001834494-22-000093

- Item 5711:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000

end_date:

2022-05-31

start_date:

None

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5712:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000

end_date:

2022-05-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5713:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000

end_date:

2022-05-31

start_date:

None

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 5714:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000
end_date:
2022-05-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5715:
concept:
StockRepurchaseProgramAuthorizedAmount1
unit:
USD
value:
75000000
end_date:
2022-05-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5716:
concept:
StockRepurchaseProgramAuthorizedAmount1
unit:
USD
value:
75000000
end_date:
2022-05-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5717:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

75000000

end_date:

2022-05-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-24-000084

- Item 5718:

concept:

StockRepurchaseProgramAuthorizedAmount1

unit:

USD

value:

125000000

end_date:

2024-01-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000084

- Item 5719:

concept:

StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1

unit:

USD

value:

74800000

end_date:

2022-06-30

start_date:

None

filed_date:

2022-08-09

frame:

CY2022Q2I

form:

10-Q

accn:

0001834494-22-000093

- Item 5720:

concept:

StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1

unit:

USD

value:

74700000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5721:

concept:

StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1

unit:

USD

value:

71600000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5722:

concept:

StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1

unit:

USD

value:

68100000

end_date:
2023-03-31
start_date:
None
filed_date:
2023-05-02
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-23-000060

- Item 5723:

concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
66500000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-23-000102

- Item 5724:

concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
36000000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5725:

concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
10500000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5726:

concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
91100000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 5727:

concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
61300000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:

CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5728:
concept:
StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1
unit:
USD
value:
29500000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5729:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5730:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
184000
end_date:

2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5731:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
184000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5732:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
184000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 5733:
concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

206000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5734:

concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

206000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5735:

concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

24000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

None

form:
10-Q
accn:
0001834494-23-000060

- Item 5736:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5737:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5738:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 5739:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5740:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000165

- Item 5741:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:
USD
value:
1026000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5742:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1026000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5743:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1026000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 5744:

concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

1026000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-11-07

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000165

- Item 5745:

concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

1403000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5746:

concept:

AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

353000

end_date:

2023-09-30

start_date:

2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5747:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
353000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 5748:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1667000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5749:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:

USD
value:
294000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 5750:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
294000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5751:
concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
294000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
CY2024Q1
form:
10-Q

accn:
0001834494-24-000165

- Item 5752:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:
USD

value:
1382000

end_date:
2024-06-30

start_date:
2024-04-01

filed_date:
2024-08-08

frame:
None

form:
10-Q

accn:
0001834494-24-000131

- Item 5753:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:
USD

value:
1382000

end_date:
2024-06-30

start_date:
2024-04-01

filed_date:
2024-11-07

frame:
CY2024Q2

form:
10-Q

accn:
0001834494-24-000165

- Item 5754:

concept:
AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation

unit:
USD

value:
1234000

end_date:
2024-09-30

start_date:
2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 5755:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

unit:

USD

value:

0

end_date:

2020-12-31

start_date:

2020-01-01

filed_date:

2023-03-09

frame:

CY2020

form:

10-K

accn:

0001834494-23-000026

- Item 5756:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5757:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

ationLiability1
 unit:
 USD
 value:
 0
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2023-03-09
 frame:
 None
 form:
 10-K
 accn:
 0001834494-23-000026

- Item 5758:

concept:
 BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1
 unit:
 USD
 value:
 0
 end_date:
 2021-12-31
 start_date:
 2021-01-01
 filed_date:
 2024-03-12
 frame:
 CY2021
 form:
 10-K
 accn:
 0001834494-24-000038

- Item 5759:

concept:
 BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1
 unit:
 USD
 value:
 -162000
 end_date:
 2022-09-30
 start_date:
 2022-01-01
 filed_date:
 2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5760:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

unit:

USD

value:

-162000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5761:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

unit:

USD

value:

-162000

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5762:

concept:

BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1

unit:

USD
value:
-162000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5763:
concept:
BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5764:
concept:
BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5765:

concept:

BusinessCombinationContingentConsiderationLiability

unit:

USD

value:

200000

end_date:

2022-03-31

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q1I

form:

10-Q

accn:

0001834494-22-000109

- Item 5766:

concept:

BusinessCombinationContingentConsiderationLiability

unit:

USD

value:

200000

end_date:

2022-04-01

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5767:

concept:

BusinessCombinationContingentConsiderationLiability

unit:

USD

value:

0

end_date:

2022-09-30

start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109

- Item 5768:
concept:
BusinessCombinationContingentConsiderationLiability
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-23-000026

- Item 5769:
concept:
CommonUnitOutstanding
unit:
shares
value:
0
end_date:
2021-07-28
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109

- Item 5770:
concept:
CommonUnitOutstanding

unit:
 shares
value:
 0
end_date:
 2021-07-28
start_date:
 None
filed_date:
 2023-03-09
frame:
 None
form:
 10-K
accn:
 0001834494-23-000026

- Item 5771:

concept:
 CommonUnitOutstanding
unit:
 shares
value:
 0
end_date:
 2021-07-28
start_date:
 None
filed_date:
 2024-03-12
frame:
 CY2021Q2I
form:
 10-K
accn:
 0001834494-24-000038

- Item 5772:

concept:
 IncomeTaxesReceivable
unit:
 USD
value:
 0
end_date:
 2021-12-31
start_date:
 None
filed_date:
 2022-11-07
frame:
 CY2021Q4I
form:

10-Q

accn:

0001834494-22-000109

- Item 5773:

concept:

IncomeTaxesReceivable

unit:

USD

value:

989000

end_date:

2022-09-30

start_date:

None

filed_date:

2022-11-07

frame:

CY2022Q3I

form:

10-Q

accn:

0001834494-22-000109

- Item 5774:

concept:

IncomeTaxesReceivable

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

None

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5775:

concept:

IncomeTaxesReceivable

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5776:
concept:
IncomeTaxesReceivable
unit:
USD
value:
913000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132
- Item 5777:
concept:
IncomeTaxesReceivable
unit:
USD
value:
961000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 5778:
concept:
IncomeTaxesReceivable
unit:

USD
value:
961000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 5779:
concept:
IncomeTaxesReceivable
unit:
USD
value:
961000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5780:
concept:
IncomeTaxesReceivable
unit:
USD
value:
961000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q

accn:
0001834494-24-000165

- Item 5781:

concept:
IncomeTaxesReceivable

unit:
USD

value:
459000

end_date:
2024-03-31

start_date:
None

filed_date:
2024-05-08

frame:
CY2024Q1I

form:
10-Q

accn:
0001834494-24-000084

- Item 5782:

concept:
IncomeTaxesReceivable

unit:
USD

value:
673000

end_date:
2024-06-30

start_date:
None

filed_date:
2024-08-08

frame:
CY2024Q2I

form:
10-Q

accn:
0001834494-24-000131

- Item 5783:

concept:
IncomeTaxesReceivable

unit:
USD

value:
322000

end_date:
2024-09-30

start_date:
None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5784:

concept:

OperatingLeaseImpairmentLoss

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5785:

concept:

OperatingLeaseImpairmentLoss

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5786:

concept:

OperatingLeaseImpairmentLoss

unit:

USD

value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5787:

concept:
OperatingLeaseImpairmentLoss
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5788:

concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:

0001834494-23-000026

- Item 5789:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

0

end_date:

2021-09-30

start_date:

2021-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5790:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5791:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

2021-01-01

filed_date:

2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5792:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 5793:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
193000
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5794:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:

262000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5795:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
262000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5796:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
3375000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5797:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
3375000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5798:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
3490000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 5799:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
3490000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5800:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

5145000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5801:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

5145000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5802:

concept:

PaymentsForRepurchaseOfCommonStock

unit:

USD

value:

35660000

end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5803:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
35660000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5804:
concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
61171000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5805:

concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
44000000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 5806:

concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
73788000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5807:

concept:
PaymentsForRepurchaseOfCommonStock
unit:
USD
value:
104847000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:

None
form:
10-Q
accn:
0001834494-24-000165
- Item 5808:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5809:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:
2021-09-30
start_date:
2021-01-01
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5810:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:

2021-12-31
start_date:
2021-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5811:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 5812:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060
- Item 5813:
concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5814:

concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

184000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2022-11-07

frame:

None

form:

10-Q

accn:

0001834494-22-000109

- Item 5815:

concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

184000

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:
10-Q
accn:
0001834494-23-000132

- Item 5816:

concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
206000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5817:

concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
206000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5818:

concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31

start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060

- Item 5819:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
24000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 5820:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1050000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5821:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:
USD
value:
1050000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5822:

concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1403000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5823:

concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
1403000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:

10-Q

accn:

0001834494-24-000165

- Item 5824:

concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

1667000

end_date:

2023-12-31

start_date:

2023-01-01

filed_date:

2024-03-12

frame:

CY2023

form:

10-K

accn:

0001834494-24-000038

- Item 5825:

concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

294000

end_date:

2024-03-31

start_date:

2024-01-01

filed_date:

2024-05-08

frame:

CY2024Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5826:

concept:

PaymentsRelatedToTaxWithholdingForShareBasedCompensation

unit:

USD

value:

1676000

end_date:

2024-06-30

start_date:

2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5827:
concept:
PaymentsRelatedToTaxWithholdingForShareBasedCompensation
unit:
USD
value:
2910000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5828:
concept:
UnamortizedDebtIssuanceExpense
unit:
USD
value:
500000
end_date:
2021-12-31
start_date:
None
filed_date:
2022-11-07
frame:
None
form:
10-Q
accn:
0001834494-22-000109
- Item 5829:
concept:
UnamortizedDebtIssuanceExpense
unit:

USD
value:
500000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-23-000026
- Item 5830:
concept:
UnamortizedDebtIssuanceExpense
unit:
USD
value:
400000
end_date:
2022-09-30
start_date:
None
filed_date:
2022-11-07
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-22-000109
- Item 5831:
concept:
UnamortizedDebtIssuanceExpense
unit:
USD
value:
400000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 5832:

concept:
DeferredTaxAssetsInProcessResearchAndDevelopment
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-03-09
frame:
CY2021Q4I
form:
10-K

accn:
0001834494-23-000026

- Item 5833:

concept:
DeferredTaxAssetsInProcessResearchAndDevelopment
unit:
USD
value:
9848000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K

accn:
0001834494-23-000026

- Item 5834:

concept:
DeferredTaxAssetsInProcessResearchAndDevelopment
unit:
USD
value:
9848000
end_date:
2022-12-31
start_date:
None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5835:

concept:

DeferredTaxAssetsInProcessResearchAndDevelopment

unit:

USD

value:

12466000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5836:

concept:

DeferredTaxAssetsPropertyPlantAndEquipment

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5837:

concept:

DeferredTaxAssetsPropertyPlantAndEquipment

unit:

USD

value:
633000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026

- Item 5838:

concept:
DeferredTaxAssetsPropertyPlantAndEquipment
unit:
USD
value:
633000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5839:

concept:
DeferredTaxAssetsPropertyPlantAndEquipment
unit:
USD
value:
243000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:

0001834494-24-000038

- Item 5840:

concept:

DeferredTaxLiabilitiesLeasingArrangements

unit:

USD

value:

0

end_date:

2021-12-31

start_date:

None

filed_date:

2023-03-09

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-23-000026

- Item 5841:

concept:

DeferredTaxLiabilitiesLeasingArrangements

unit:

USD

value:

559000

end_date:

2022-12-31

start_date:

None

filed_date:

2023-03-09

frame:

None

form:

10-K

accn:

0001834494-23-000026

- Item 5842:

concept:

DeferredTaxLiabilitiesLeasingArrangements

unit:

USD

value:

559000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5843:
concept:
DeferredTaxLiabilitiesLeasingArrangements
unit:
USD
value:
293000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 5844:
concept:
UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions
unit:
USD
value:
0
end_date:
2020-12-31
start_date:
2020-01-01
filed_date:
2023-03-09
frame:
CY2020
form:
10-K
accn:
0001834494-23-000026
- Item 5845:
concept:
UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions
unit:
USD
value:

86000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2023-03-09
frame:
None
form:
10-K
accn:
0001834494-23-000026
- Item 5846:
concept:
UnrecognizedTaxBenefitsDecreasesResultingFromPriorPeriodTaxPositions
unit:
USD
value:
86000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 5847:
concept:
GoodwillPurchaseAccountingAdjustments
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5848:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

0

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 5849:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5850:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

0

end_date:

2022-12-31

start_date:

2022-01-01

filed_date:

2024-03-12

frame:

CY2022

form:

10-K

accn:

0001834494-24-000038

- Item 5851:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

245000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2023-05-02

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-23-000060

- Item 5852:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

757000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03

frame:

None

form:

10-Q

accn:

0001834494-23-000132

- Item 5853:

concept:

GoodwillPurchaseAccountingAdjustments

unit:

USD

value:

757000

end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5854:
concept:
GoodwillPurchaseAccountingAdjustments
unit:
USD
value:
274000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5855:
concept:
GoodwillPurchaseAccountingAdjustments
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5856:

concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5857:

concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2022-03-31
start_date:
2022-01-01
filed_date:
2023-05-02
frame:
CY2022Q1
form:
10-Q
accn:
0001834494-23-000060

- Item 5858:

concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-01-01
filed_date:
2023-08-04
frame:

None
form:
10-Q
accn:
0001834494-23-000102
- Item 5859:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000102
- Item 5860:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5861:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:

2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132
- Item 5862:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 5863:
concept:
RestructuringCharges
unit:
USD
value:
2904000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5864:
concept:

RestructuringCharges
unit:
USD
value:
2904000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 5865:

concept:
RestructuringCharges
unit:
USD
value:
3621000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5866:

concept:
RestructuringCharges
unit:
USD
value:
3621000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None

form:
10-Q
accn:
0001834494-24-000131
- Item 5867:
concept:
RestructuringCharges
unit:
USD
value:
717000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5868:
concept:
RestructuringCharges
unit:
USD
value:
717000
end_date:
2023-06-30
start_date:
2023-04-01
filed_date:
2024-08-08
frame:
CY2023Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 5869:
concept:
RestructuringCharges
unit:
USD
value:
3621000
end_date:
2023-09-30

start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5870:
concept:
RestructuringCharges
unit:
USD
value:
3621000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5871:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5872:
concept:
RestructuringCharges

unit:
USD
value:
0
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 5873:

concept:
RestructuringCharges
unit:
USD
value:
3621000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5874:

concept:
RestructuringCharges
unit:
USD
value:
3191000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:

10-Q

accn:

0001834494-24-000084

- Item 5875:

concept:

RestructuringCharges

unit:

USD

value:

4179000

end_date:

2024-06-30

start_date:

2024-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5876:

concept:

RestructuringCharges

unit:

USD

value:

988000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 5877:

concept:

RestructuringCharges

unit:

USD

value:

4179000

end_date:

2024-09-30

start_date:

2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5878:
concept:
RestructuringCharges
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 5879:
concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
4572000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-05-02
frame:
None
form:
10-Q
accn:
0001834494-23-000060
- Item 5880:
concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:

USD
value:
4572000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5881:
concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
4572000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5882:
concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
4572000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K

accn:
0001834494-24-000038

- Item 5883:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent

unit:
USD

value:
4572000

end_date:
2023-03-31

start_date:
None

filed_date:
2023-05-02

frame:
CY2023Q1I

form:
10-Q

accn:
0001834494-23-000060

- Item 5884:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent

unit:
USD

value:
4572000

end_date:
2023-06-30

start_date:
None

filed_date:
2023-08-04

frame:
CY2023Q2I

form:
10-Q

accn:
0001834494-23-000102

- Item 5885:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent

unit:
USD

value:
4247000

end_date:
2023-09-30

start_date:
None

filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5886:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
3383000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5887:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
379000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 5888:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD

value:
379000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5889:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
379000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 5890:

concept:
SalesAndExciseTaxPayableCurrentAndNoncurrent
unit:
USD
value:
756000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:

0001834494-24-000084

- Item 5891:

concept:

SalesAndExciseTaxPayableCurrentAndNoncurrent

unit:

USD

value:

884000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5892:

concept:

SalesAndExciseTaxPayableCurrentAndNoncurrent

unit:

USD

value:

1082000

end_date:

2024-09-30

start_date:

None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5893:

concept:

StockIssuedDuringPeriodValueRestrictedStockAwardGross

unit:

USD

value:

32000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-05-02

frame:

None

form:

10-Q

accn:

0001834494-23-000060

- Item 5894:

concept:

StockIssuedDuringPeriodValueRestrictedStockAwardGross

unit:

USD

value:

32000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5895:

concept:

StockIssuedDuringPeriodValueRestrictedStockAwardGross

unit:

USD

value:

32000

end_date:

2022-03-31

start_date:

2022-01-01

filed_date:

2023-11-03

frame:

CY2022Q1

form:

10-Q

accn:

0001834494-23-000132

- Item 5896:

concept:

StockIssuedDuringPeriodValueRestrictedStockAwardGross

unit:

USD

value:

6000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5897:
concept:
StockIssuedDuringPeriodValueRestrictedStockAwardGross
unit:
USD
value:
6000
end_date:
2022-06-30
start_date:
2022-04-01
filed_date:
2023-11-03
frame:
CY2022Q2
form:
10-Q
accn:
0001834494-23-000132
- Item 5898:
concept:
StockIssuedDuringPeriodValueRestrictedStockAwardGross
unit:
USD
value:
2000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 5899:

concept:

StockIssuedDuringPeriodValueRestrictedStockAwardGross

unit:

USD

value:

4000

end_date:

2023-03-31

start_date:

2023-01-01

filed_date:

2024-05-08

frame:

CY2023Q1

form:

10-Q

accn:

0001834494-24-000084

- Item 5900:

concept:

CashAcquiredFromAcquisition

unit:

USD

value:

0

end_date:

2022-06-30

start_date:

2022-01-01

filed_date:

2023-08-04

frame:

None

form:

10-Q

accn:

0001834494-23-000102

- Item 5901:

concept:

CashAcquiredFromAcquisition

unit:

USD

value:

0

end_date:

2022-09-30

start_date:

2022-01-01

filed_date:

2023-11-03

frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5902:
concept:
CashAcquiredFromAcquisition
unit:
USD
value:
326000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102

- Item 5903:
concept:
CashAcquiredFromAcquisition
unit:
USD
value:
326000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5904:
concept:
CashAcquiredFromAcquisition
unit:
USD
value:
326000

end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5905:
concept:
CashAcquiredFromAcquisition
unit:
USD
value:
326000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5906:
concept:
CashAcquiredFromAcquisition
unit:
USD
value:
326000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 5907:

concept:
CashAcquiredFromAcquisition
unit:
USD
value:
0
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5908:

concept:
CashAcquiredFromAcquisition
unit:
USD
value:
0
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5909:

concept:
PaymentsForRestructuring
unit:
USD
value:
3146000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2023-08-04
frame:

None
form:
10-Q
accn:
0001834494-23-000102
- Item 5910:
concept:
PaymentsForRestructuring
unit:
USD
value:
3146000
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5911:
concept:
PaymentsForRestructuring
unit:
USD
value:
3621000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5912:
concept:
PaymentsForRestructuring
unit:
USD
value:
3621000
end_date:

2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5913:
concept:
PaymentsForRestructuring
unit:
USD
value:
3621000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5914:
concept:
PaymentsForRestructuring
unit:
USD
value:
3014000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084
- Item 5915:
concept:

PaymentsForRestructuring
unit:
USD
value:
3361000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5916:
concept:
PaymentsForRestructuring
unit:
USD
value:
4030000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165

- Item 5917:
concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-08-04
frame:
None

form:
10-Q
accn:
0001834494-23-000102

- Item 5918:

concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5919:

concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5920:

concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2022-12-31

start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5921:
concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5922:
concept:
RestructuringReserve
unit:
USD
value:
475000
end_date:
2023-06-30
start_date:
None
filed_date:
2023-08-04
frame:
None
form:
10-Q
accn:
0001834494-23-000102
- Item 5923:
concept:
RestructuringReserve

unit:
USD
value:
475000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5924:

concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5925:

concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:

10-Q

accn:

0001834494-24-000165

- Item 5926:

concept:

RestructuringReserve

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5927:

concept:

RestructuringReserve

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5928:

concept:

RestructuringReserve

unit:

USD

value:

0

end_date:

2023-12-31

start_date:

None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5929:
concept:
RestructuringReserve
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5930:
concept:
RestructuringReserve
unit:
USD
value:
177000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5931:
concept:
RestructuringReserve
unit:

USD
value:
818000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5932:
concept:
RestructuringReserve
unit:
USD
value:
149000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5933:
concept:
ContractWithCustomerReceivableAfterAllowanceForCreditLoss
unit:
USD
value:
24913000
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
CY2021Q4I
form:
10-Q

accn:
0001834494-23-000132

- Item 5934:

concept:
ContractWithCustomerReceivableAfterAllowanceForCreditLoss
unit:
USD
value:
32034000
end_date:
2022-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q

accn:
0001834494-23-000132

- Item 5935:

concept:
ContractWithCustomerReceivableAfterAllowanceForCreditLoss
unit:
USD
value:
32905000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q4I
form:
10-Q

accn:
0001834494-23-000132

- Item 5936:

concept:
ContractWithCustomerReceivableAfterAllowanceForCreditLoss
unit:
USD
value:
33996000
end_date:
2023-09-30
start_date:
None

filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5937:

concept:
InterestAndOtherIncome
unit:
USD
value:
49000
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5938:

concept:
InterestAndOtherIncome
unit:
USD
value:
706000
end_date:
2022-09-30
start_date:
2022-01-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132

- Item 5939:

concept:
InterestAndOtherIncome
unit:
USD

value:
327000
end_date:
2022-09-30
start_date:
2022-07-01
filed_date:
2023-11-03
frame:
CY2022Q3
form:
10-Q
accn:
0001834494-23-000132

- Item 5940:
concept:
InterestAndOtherIncome
unit:
USD
value:
1063000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 5941:
concept:
InterestAndOtherIncome
unit:
USD
value:
470000
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q
accn:

0001834494-24-000084

- Item 5942:

concept:

InterestAndOtherIncome

unit:

USD

value:

1254000

end_date:

2023-06-30

start_date:

2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 5943:

concept:

InterestAndOtherIncome

unit:

USD

value:

784000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 5944:

concept:

InterestAndOtherIncome

unit:

USD

value:

2596000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5945:
concept:
InterestAndOtherIncome
unit:
USD
value:
2596000
end_date:
2023-09-30
start_date:
2023-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5946:
concept:
InterestAndOtherIncome
unit:
USD
value:
1342000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2023-11-03
frame:
None
form:
10-Q
accn:
0001834494-23-000132
- Item 5947:
concept:
InterestAndOtherIncome
unit:
USD
value:

1342000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 5948:
concept:
InterestAndOtherIncome
unit:
USD
value:
4029000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 5949:
concept:
InterestAndOtherIncome
unit:
USD
value:
956000
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 5950:
concept:
InterestAndOtherIncome
unit:
USD
value:
2592000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 5951:
concept:
InterestAndOtherIncome
unit:
USD
value:
1636000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131

- Item 5952:
concept:
InterestAndOtherIncome
unit:
USD
value:
3963000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07

frame:
None
form:
10-Q
accn:
0001834494-24-000165
- Item 5953:
concept:
InterestAndOtherIncome
unit:
USD
value:
1371000
end_date:
2024-09-30
start_date:
2024-07-01
filed_date:
2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 5954:
concept:
UnbilledContractsReceivable
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
None
filed_date:
2023-11-03
frame:
CY2021Q4I
form:
10-Q
accn:
0001834494-23-000132
- Item 5955:
concept:
UnbilledContractsReceivable
unit:
USD
value:
2000000

end_date:
2022-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5956:
concept:
UnbilledContractsReceivable
unit:
USD
value:
4200000
end_date:
2022-12-31
start_date:
None
filed_date:
2023-11-03
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-23-000132

- Item 5957:
concept:
UnbilledContractsReceivable
unit:
USD
value:
2200000
end_date:
2023-09-30
start_date:
None
filed_date:
2023-11-03
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-23-000132

- Item 5958:

concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5959:

concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10823000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5960:

concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10823000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:

None
form:
10-Q
accn:
0001834494-24-000084
- Item 5961:
concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10823000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5962:
concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10823000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5963:
concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10639000
end_date:

2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5964:
concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
10928000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 5965:
concept:
DeferredIncomeTaxLiabilitiesNet
unit:
USD
value:
11369000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 5966:
concept:

DeferredTaxAssetsNet
unit:
USD
value:
48097000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5967:
concept:
DeferredTaxAssetsNet
unit:
USD
value:
27116000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5968:
concept:
DeferredTaxAssetsValuationAllowance
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5969:

concept:

DeferredTaxAssetsValuationAllowance

unit:

USD

value:

29405000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5970:

concept:

DeferredTaxAssetsValuationAllowance

unit:

USD

value:

29400000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:

10-Q

accn:

0001834494-24-000084

- Item 5971:

concept:

DeferredTaxAssetsValuationAllowance

unit:

USD

value:

29400000

end_date:

2023-12-31

start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5972:
concept:
DeferredTaxAssetsValuationAllowance
unit:
USD
value:
29400000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 5973:
concept:
DeferredTaxAssetsValuationAllowance
unit:
USD
value:
31300000
end_date:
2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 5974:
concept:
DeferredTaxAssetsValuationAllowance

unit:
USD
value:
33200000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 5975:

concept:
DeferredTaxAssetsValuationAllowance
unit:
USD
value:
34600000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5976:

concept:
DeferredTaxLiabilities
unit:
USD
value:
10823000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:

10-K

accn:

0001834494-24-000038

- Item 5977:

concept:

DeferredTaxLiabilitiesGoodwillAndIntangibleAssets

unit:

USD

value:

31745000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5978:

concept:

DeferredTaxLiabilitiesGoodwillAndIntangibleAssets

unit:

USD

value:

35470000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2023Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5979:

concept:

GainLossOnTerminationOfLease

unit:

USD

value:

-500000

end_date:

2022-12-31

start_date:

2022-12-01
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5980:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization
unit:
USD
value:
111000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 5981:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization
unit:
USD
value:
208000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 5982:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization
unit:

USD
value:
208000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 5983:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization
unit:
USD
value:
208000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5984:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization
unit:
USD
value:
208000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q

accn:
0001834494-24-000165

- Item 5985:

concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization

unit:
USD

value:
233000

end_date:
2024-03-31

start_date:
None

filed_date:
2024-05-08

frame:
CY2024Q1I

form:
10-Q

accn:
0001834494-24-000084

- Item 5986:

concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization

unit:
USD

value:
257000

end_date:
2024-06-30

start_date:
None

filed_date:
2024-08-08

frame:
CY2024Q2I

form:
10-Q

accn:
0001834494-24-000131

- Item 5987:

concept:
HostingArrangementServiceContractImplementationCostCapitalizedAccumulatedAmortization

unit:
USD

value:
280000

end_date:
2024-09-30

start_date:
None

filed_date:

2024-11-07

frame:

CY2024Q3I

form:

10-Q

accn:

0001834494-24-000165

- Item 5988:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

unit:

USD

value:

442000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2022Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 5989:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

unit:

USD

value:

1779000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 5990:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

ion
unit:
USD
value:
1779000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 5991:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortizat
ion
unit:
USD
value:
1779000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 5992:
concept:
HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortizat
ion
unit:
USD
value:
1779000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 5993:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

unit:

USD

value:

2054000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 5994:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

unit:

USD

value:

2309000

end_date:

2024-06-30

start_date:

None

filed_date:

2024-08-08

frame:

CY2024Q2I

form:

10-Q

accn:

0001834494-24-000131

- Item 5995:

concept:

HostingArrangementServiceContractImplementationCostCapitalizedBeforeAccumulatedAmortization

unit:

USD
value:
2299000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 5996:
concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038

- Item 5997:
concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
100000
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K

accn:
0001834494-24-000038

- Item 5998:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2023-03-31
start_date:
2023-01-01
filed_date:
2024-05-08
frame:
CY2023Q1
form:
10-Q

accn:
0001834494-24-000084

- Item 5999:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q

accn:
0001834494-24-000131

- Item 6000:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2023-06-30
start_date:
2023-04-01

filed_date:
2024-08-08

frame:
CY2023Q2

form:
10-Q

accn:
0001834494-24-000131

- Item 6001:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:
USD

value:
0

end_date:
2023-09-30

start_date:
2023-01-01

filed_date:
2024-11-07

frame:
None

form:
10-Q

accn:
0001834494-24-000165

- Item 6002:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:
USD

value:
0

end_date:
2023-09-30

start_date:
2023-07-01

filed_date:
2024-11-07

frame:
CY2023Q3

form:
10-Q

accn:
0001834494-24-000165

- Item 6003:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:
USD

value:
100000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 6004:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2024-03-31
start_date:
2024-01-01
filed_date:
2024-05-08
frame:
CY2024Q1
form:
10-Q
accn:
0001834494-24-000084

- Item 6005:

concept:
HostingArrangementServiceContractImplementationCostExpenseAmortization
unit:
USD
value:
0
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:

0001834494-24-000131

- Item 6006:

concept:

HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:

USD

value:

0

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08

frame:

CY2024Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 6007:

concept:

HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:

USD

value:

0

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 6008:

concept:

HostingArrangementServiceContractImplementationCostExpenseAmortization

unit:

USD

value:

0

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07
frame:
CY2024Q3
form:
10-Q
accn:
0001834494-24-000165
- Item 6009:
concept:
IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 6010:
concept:
IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038
- Item 6011:
concept:
IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance
unit:
USD
value:

29405000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038
- Item 6012:
concept:
PaymentsForPreviousAcquisition
unit:
USD
value:
0
end_date:
2021-12-31
start_date:
2021-01-01
filed_date:
2024-03-12
frame:
CY2021
form:
10-K
accn:
0001834494-24-000038
- Item 6013:
concept:
PaymentsForPreviousAcquisition
unit:
USD
value:
0
end_date:
2022-12-31
start_date:
2022-01-01
filed_date:
2024-03-12
frame:
CY2022
form:
10-K
accn:
0001834494-24-000038

- Item 6014:
concept:
PaymentsForPreviousAcquisition
unit:
USD
value:
1219000
end_date:
2023-12-31
start_date:
2023-01-01
filed_date:
2024-03-12
frame:
CY2023
form:
10-K
accn:
0001834494-24-000038

- Item 6015:
concept:
ReceivablesNetCurrent
unit:
USD
value:
24913000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 6016:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32905000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12

frame:
None
form:
10-K
accn:
0001834494-24-000038
- Item 6017:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32905000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084
- Item 6018:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32905000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 6019:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32905000

end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165

- Item 6020:
concept:
ReceivablesNetCurrent
unit:
USD
value:
37401000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084

- Item 6021:
concept:
ReceivablesNetCurrent
unit:
USD
value:
35104000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131

- Item 6022:

concept:
ReceivablesNetCurrent
unit:
USD
value:
33996000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165

- Item 6023:

concept:
ReceivablesNetCurrent
unit:
USD
value:
32412000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 6024:

concept:
ReceivablesNetCurrent
unit:
USD
value:
32412000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:

None
form:
10-Q
accn:
0001834494-24-000084
- Item 6025:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32412000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 6026:
concept:
ReceivablesNetCurrent
unit:
USD
value:
32412000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 6027:
concept:
ReceivablesNetCurrent
unit:
USD
value:
36623000
end_date:

2024-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2024Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 6028:
concept:
ReceivablesNetCurrent
unit:
USD
value:
35924000
end_date:
2024-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 6029:
concept:
ReceivablesNetCurrent
unit:
USD
value:
38868000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 6030:
concept:

UnbilledReceivablesCurrent

unit:

USD

value:

1016000

end_date:

2021-12-31

start_date:

None

filed_date:

2024-03-12

frame:

CY2021Q4I

form:

10-K

accn:

0001834494-24-000038

- Item 6031:

concept:

UnbilledReceivablesCurrent

unit:

USD

value:

3895000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-03-12

frame:

None

form:

10-K

accn:

0001834494-24-000038

- Item 6032:

concept:

UnbilledReceivablesCurrent

unit:

USD

value:

3895000

end_date:

2022-12-31

start_date:

None

filed_date:

2024-05-08

frame:

None

form:
10-Q
accn:
0001834494-24-000084
- Item 6033:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
3895000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131
- Item 6034:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
3895000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-11-07
frame:
CY2022Q4I
form:
10-Q
accn:
0001834494-24-000165
- Item 6035:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
1679000
end_date:
2023-03-31

start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q
accn:
0001834494-24-000084
- Item 6036:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
1958000
end_date:
2023-06-30
start_date:
None
filed_date:
2024-08-08
frame:
CY2023Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 6037:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
2245000
end_date:
2023-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2023Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 6038:
concept:
UnbilledReceivablesCurrent

unit:
USD
value:
2098000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
None
form:
10-K
accn:
0001834494-24-000038

- Item 6039:

concept:
UnbilledReceivablesCurrent
unit:
USD
value:
2098000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-05-08
frame:
None
form:
10-Q
accn:
0001834494-24-000084

- Item 6040:

concept:
UnbilledReceivablesCurrent
unit:
USD
value:
2098000
end_date:
2023-12-31
start_date:
None
filed_date:
2024-08-08
frame:
None
form:

10-Q

accn:

0001834494-24-000131

- Item 6041:

concept:

UnbilledReceivablesCurrent

unit:

USD

value:

2098000

end_date:

2023-12-31

start_date:

None

filed_date:

2024-11-07

frame:

CY2023Q4I

form:

10-Q

accn:

0001834494-24-000165

- Item 6042:

concept:

UnbilledReceivablesCurrent

unit:

USD

value:

2182000

end_date:

2024-03-31

start_date:

None

filed_date:

2024-05-08

frame:

CY2024Q1I

form:

10-Q

accn:

0001834494-24-000084

- Item 6043:

concept:

UnbilledReceivablesCurrent

unit:

USD

value:

2732000

end_date:

2024-06-30

start_date:

None
filed_date:
2024-08-08
frame:
CY2024Q2I
form:
10-Q
accn:
0001834494-24-000131
- Item 6044:
concept:
UnbilledReceivablesCurrent
unit:
USD
value:
1975000
end_date:
2024-09-30
start_date:
None
filed_date:
2024-11-07
frame:
CY2024Q3I
form:
10-Q
accn:
0001834494-24-000165
- Item 6045:
concept:
UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate
unit:
USD
value:
1900000
end_date:
2021-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2021Q4I
form:
10-K
accn:
0001834494-24-000038
- Item 6046:
concept:
UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate
unit:

USD
value:
2500000
end_date:
2022-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2022Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 6047:
concept:
UnrecognizedTaxBenefitsThatWouldImpactEffectiveTaxRate
unit:
USD
value:
0
end_date:
2023-12-31
start_date:
None
filed_date:
2024-03-12
frame:
CY2023Q4I
form:
10-K
accn:
0001834494-24-000038

- Item 6048:
concept:
RestructuringAndRelatedCostExpectedCost1
unit:
USD
value:
600000
end_date:
2023-03-31
start_date:
None
filed_date:
2024-05-08
frame:
CY2023Q1I
form:
10-Q

accn:
0001834494-24-000084

- Item 6049:

concept:
TreasuryStockAcquiredAverageCostPerShare

unit:
USD/shares

value:
18.2875

end_date:
2024-02-09

start_date:
None

filed_date:
2024-05-08

frame:
CY2023Q4I

form:
10-Q

accn:
0001834494-24-000084

- Item 6050:

concept:
ValuationAllowanceDeferredTaxAssetChangeInAmount

unit:
USD

value:
1900000

end_date:
2024-03-31

start_date:
2024-01-01

filed_date:
2024-05-08

frame:
CY2024Q1

form:
10-Q

accn:
0001834494-24-000084

- Item 6051:

concept:
InterestExpenseNonoperating

unit:
USD

value:
18347000

end_date:
2023-06-30

start_date:
2023-01-01

filed_date:

2024-08-08

frame:

None

form:

10-Q

accn:

0001834494-24-000131

- Item 6052:

concept:

InterestExpenseNonoperating

unit:

USD

value:

9316000

end_date:

2023-06-30

start_date:

2023-04-01

filed_date:

2024-08-08

frame:

CY2023Q2

form:

10-Q

accn:

0001834494-24-000131

- Item 6053:

concept:

InterestExpenseNonoperating

unit:

USD

value:

28127000

end_date:

2023-09-30

start_date:

2023-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 6054:

concept:

InterestExpenseNonoperating

unit:

USD

value:
9780000
end_date:
2023-09-30
start_date:
2023-07-01
filed_date:
2024-11-07
frame:
CY2023Q3
form:
10-Q
accn:
0001834494-24-000165

- Item 6055:

concept:
InterestExpenseNonoperating
unit:
USD
value:
19379000
end_date:
2024-06-30
start_date:
2024-01-01
filed_date:
2024-08-08
frame:
None
form:
10-Q
accn:
0001834494-24-000131

- Item 6056:

concept:
InterestExpenseNonoperating
unit:
USD
value:
9797000
end_date:
2024-06-30
start_date:
2024-04-01
filed_date:
2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:

0001834494-24-000131

- Item 6057:

concept:

InterestExpenseNonoperating

unit:

USD

value:

29544000

end_date:

2024-09-30

start_date:

2024-01-01

filed_date:

2024-11-07

frame:

None

form:

10-Q

accn:

0001834494-24-000165

- Item 6058:

concept:

InterestExpenseNonoperating

unit:

USD

value:

10165000

end_date:

2024-09-30

start_date:

2024-07-01

filed_date:

2024-11-07

frame:

CY2024Q3

form:

10-Q

accn:

0001834494-24-000165

- Item 6059:

concept:

LossContingencyAccrualProvision

unit:

USD

value:

1500000

end_date:

2024-06-30

start_date:

2024-04-01

filed_date:

2024-08-08
frame:
CY2024Q2
form:
10-Q
accn:
0001834494-24-000131
- Item 6060:
concept:
LossContingencyAccrualProvision
unit:
USD
value:
1500000
end_date:
2024-09-30
start_date:
2024-01-01
filed_date:
2024-11-07
frame:
None
form:
10-Q
accn:
0001834494-24-000165