

|            |      |        |               |                 |
|------------|------|--------|---------------|-----------------|
| 07.10.2024 | 2296 | income | 740.000000    | (000-0000-0000- |
| 07.10.2024 | 2295 | income | 2960.000000   | 000000-244:     |
| 07.10.2024 | 2294 | income | 1380.840000   | (000-0000-0000- |
| 07.10.2024 | 2293 | income | 3800.000000   | 000000-244:     |
| 07.10.2024 | 2292 | income | 5049.220000   | (000-0000-0000- |
| 07.10.2024 | 2291 | income | 1377.040000   | 000000-244:     |
| 07.10.2024 | 2290 | income | 1378.500000   | (000-0000-0000- |
| 03.10.2024 | 2278 | income | 5049.220000   | 000000-244:     |
| 03.10.2024 | 2277 | income | 1036.000000   | (000-0000-0000- |
| 03.10.2024 | 2279 | income | 8440.390000   | 000000-244:     |
| 03.10.2024 | 2280 | income | 3133.380000   | (000-0000-0000- |
| 03.10.2024 | 2281 | income | 1619.080000   | 000000-244:     |
| 03.10.2024 | 2282 | income | 1378.500000   | (000-0000-0000- |
| 03.10.2024 | 2283 | income | 100.000000    | 000000-244:     |
| 03.10.2024 | 2284 | income | 1000.000000   | (000-0000-0000- |
| 03.10.2024 | 2285 | income | 12088.000000  | 000000-244:     |
| 03.10.2024 | 2287 | income | 44014.000000  | (000-0000-0000- |
| 03.10.2024 | 2288 | income | 46705.000000  | 000000-244:     |
| 03.10.2024 | 2289 | income | 36050.520000  | (000-0000-0000- |
| 03.10.2024 | 2265 | income | 100067.040000 | 000000-244:     |
| 03.10.2024 | 2256 | income | 192648.220000 | (000-0000-0000- |
| 03.10.2024 | 2257 | income | 99902.100000  | 000000-111:     |
| 03.10.2024 | 2258 | income | 674789.000000 | (000-0000-0000- |
| 03.10.2024 | 2259 | income | 4655.000000   | 000000-111:     |
| 03.10.2024 | 2261 | income | 32100.000000  | (000-0000-0000- |
| 03.10.2024 | 2262 | income | 18480.000000  | 000000-244:     |
| 03.10.2024 | 2263 | income | 28200.000000  | (000-0000-0000- |
| 03.10.2024 | 2264 | income | 34380.780000  | 000000-244:     |
| 03.10.2024 | 2252 | income | 5537.400000   | (000-0000-0000- |
| 03.10.2024 | 2267 | income | 15100.000000  | 000000-244:     |
| 03.10.2024 | 2269 | income | 4168.060000   | (000-0000-0000- |
| 03.10.2024 | 2271 | income | 997.300000    | 000000-244:     |
| 03.10.2024 | 2272 | income | 3239.580000   | (000-0000-0000- |
| 03.10.2024 | 2273 | income | 5920.000000   | 000000-244:     |
| 03.10.2024 | 2274 | income | 6281.640000   | (000-0000-0000- |
| 03.10.2024 | 2275 | income | 2891.200000   | 000000-244:     |
| 03.10.2024 | 2276 | income | 3603.600000   | (000-0000-0000- |
|            |      |        |               | 000000-244:     |