

BUDGET				Jul-22
Apr-22	11	0	0	0
	30	0	0	0
	31	0	0	0
TOTAL		0	0	0
May-22	11	0	57385000	57385000
	30	111472000	18989000	130461000
	31	0	0	0
TOTAL		111472000	76374000	187846000
Jun-22	11	0	0	0
	30	0	0	0
	31	0	0	0
TOTAL		0	0	0
Jul-22	11	0	0	0
	30	6152000	0	6152000
	31	0	0	0
TOTAL		6152000	0	6152000
G. TOTAL		117624000	76374000	193998000