

	01.2017	02.2017	03.2017	04.2017	05.2017	06.2017	07.2017	08.2017	09.2017	10.2017	11.2017	12.2017	Grand Total
2242	2390	1000	2714	1600	1500	0	2703.27	4300	1000	4000	6580.7		30029.97
660	1320	0	1876	1030	2197.8	2640	2520	0	3392	6600	5203.35		27439.15
1062	0	0	0	0	2360	168.57	2360	3146.67	2107.15	6490	3990.6		21684.99
2116.22	2454.84	2136.52	2576.06	2373.37	2285.45								13942.46
1609.68	2870.92	2498.65	2512.68	2775.64	2672.82	1045	529.36	4700.03	3176.29	6226.2	6628.33		37244.6
419.7	2637.29	6	0	0	1931	2596.49	2392.5	1060.53	5770.48	3068.81	2131.49		28650.5
354	1180	0	1677	885	1180	505	1180	1854	1910	10190			20915
1831.54	3010.01	2242.73	2994.75	728.76	2138.09	2277	2411.13	2432.3	3108.36	6134.23	7399.08		36707.08
338.7	0	0	0	0	0	0	0	0	0	0	0		338.7
1957.62	2000	1685.77	1946	1714.74	154.2	2090.33	1760.29	1767.4	2957.82	4995.12	5953.82		28983.11
									3417.97	6895.83	4052.64		14366.44
2830.96	2205.6	2430.42	2735.73	1980	1980	2394.29	1831.2	4124.57	3586.72	5123.23	3573.95		34795.67
486.75	1770	844.77	2655	1003	2065	1770							10594.52
702.36	1012.8	815.03	918.58	1372.08	975.49	237.07	139.65	1878.27	1328.63	1690.38	3105.18		14175.52
3281.4	3919.45	4281.4	3305.39	3646	1308	1215.33	4554.85	8021.2	3055.69	10026.5	11154.1		57769.31
2462.4	3810	3200	3795	2722.5	3050	3325	50	7000	8500	15000	9410.85		62325.75
2905.31	3370.21	2987.51	3102.11	2654.96	319.57	2499.88	3384.57	6151.67	5184.54	12619.79	6004.12		51184.24
		1583.54	3107	2240	3776	1520	2094.55	6708	2648.38	3680	9095.35		36452.82
4997	4419.45	2570.53	3733.6	2045	2232.88	3131.86	2333.85	6978.7	5235.77	9730.11	9976.43		57385.18
			1685	1770	1691	1180	1770	4130	2950	5310	5893.35		26379.35
								758.57	0	590	0		1763.35
1302.1	2744.47	2009.83	2818.43	1216	2330.2	1007.89	2461.48	5985.95	356.3	6689.42	6442.64		35364.71
2419	1401.25	1914	2515.25	2065	177	1672	2421.65	5433	3143.05	5789.8	5892.15		34843.15
1794	2360	0	2515	1062	796.5	688	1180	8990	5900	5900	10023.35		41208.85
2444.8													2444.8
2008	2838	1980	3434	2435	2250	1800	2440	3300	4851	9820	14633.35		51789.35
				1287.2	1971.53	1287	1537.2	2836.8	2812	2056	3352.29		17140.02
964.9	1128.08	650.72	1100.06	1375.33	842.91	1387.07	1108.67	1649.91	1614.71	2873.54	3489.71		18185.61
2200	3760	2310	3500	2600	3050	1600	6800	5000	5000	7500	7783.35		51603.35
1682.94	1523.3	1178.53	2818.43	1742	1758.5	2051.74	1080.74	5400.91	2050.43	5491.72	5377.82		32157.06
0													0
2680.15	4846.9	2244	2970	2640	1597.2	1980	903	5700	3894	6402	7504.15		43361.4
							500						500
1832.94	1734	2256.37	2615	420.5	1327.5	1123.81	2252.73	4329.61	4130	7965	6778.35		36765.81
3039.56	3831.78	2119.31	3402.82	2044	1386	2630.76	2753.52	3507.5	4335.06	4747.08	7137.81		40935.2
1441.62	2262.82	1246.21	3185.71	2106.29	2500	2300	3500	6440	3440	6210	3573.35		38206
2116.22	2454.84	1456.72	2440.47	1424.02	2285.45	2134.07	440.09						14751.88
2800	3000	0	2800	0	2600	1300	1500	4900	2800	5000	5683.35		32383.35
1746.43	2190.76	2004.86	2677.13	1628.66	1529.06	2035.5	1371.62	4566.09	2615.24	6032	8066.91		34464.26
1957.62	2000	1685.77	1400	928.85	1352.31	2641	1767.51	3282.3	2356.33	5295.12	6153.82		30820.63
1964.74	2190.76	1822.6	2113.52	2171.55	1911.32	2035.5	1273.64	3044.06	3269.05	4386.91	6676.17		32892.82
662.4	3852.7	4679.82	4577.5	3347.55	3507.88	2615.67	5209	7199.16	7001	11014.8	8066.79		61834.27
472.5	1327	0	1770	1003	1062	1770	1072	0	3630	4344	783.35		17233.85
1800	3080	2100	3080	1963.5	2310	2200	945	5133	2143.67	8000	6127.35		36882.52
2225	2581	4320	6184	2425.5	2211.5	1231.5	735.5	1275	899	6320	1923.35		32331.35
	2265	2065	0	2360	2065	2655	800	4720	2950	7080	5539.35		32499.35
2750.04	1467.98	2475	3300	866.25	2970	2887.5	4725	5775	4627.86	5578.3	8420.85		45843.78
3081.72	3055.07	1770	1366.32	3178.29	1180	2247.62	2360	4495.24	3298.37	6268.95	6483.35		38784.93
1044.2	1164.8	750.05	1764.8	1438.6	1794	508.14	2373.6	4530.65	1947.67	0			17316.51
690	3880	3925	4670	2070	3704	4770	4670	8530	5142.86	9450	11593.35		63095.21
1795	2537	1770	2360	1630	2150	2560	1780	3920	4337	8780	9583.35		43202.35
1979.92	1518	1248.65	4012.67	1804.16	2164.98	1107.31	1930.05	4450.53	4168.89	4915.41	6628.33		35928.9
590	1180	0	1770	1180	1888	899	965	0	2360	3191	1083.35		15106.35
1585	2336	1712	2718	1852	2016	787	1073	4087	2652	4670	6361.35		31849.35
2553.05	3146.82	2344.67	2636.53	2158.57	447.05	2380.5	2176.99	5340.01	4014.28	3206.53	5571.22		35976.22
2515	2967	2760	7202.85	2760	2760	985.71	2258.18	3220	3450	478.59	525		31882.33
1652	2522	0	2950	620	0	2360	2253	2248	4012	5310	7958.35		31885.35
1019.62	1086.06	1909.83	2768.43	2360									9143.94
286.81	783.2	587.4	783.2	699.29	781.81	1887	1587.4	4370.6	2079	1621.4	3845.55		19292.86
-29.23	0	0	1500	1500	1500	1500	100	3500	2000	2000	7083.35		20654.12
1849.03	5055.07	3520.53	4086.01	1180	2909.7	3523.25	3860	6490	3463.28	6539.42	6853.35		49329.64
4646	3213.04	1549.55	2820.85	2789.19	3099.1	1736.19	2908.51	2856.03	5469	9695.05	7107.04		47889.55
2242	2690	2065	2571.16	1947	1500	300	600	4000	3363	4500	6580.7		32358.86
1683	2537	1609	2360	870	1500	1770	2100	2200	1858	8780	5183.35		32450.35
2116.22	3540	2136.52	2576.06	1661.36	2285.45	1832.44	1320.26	4199.37	2715.96	3362.44	6362.25		34108.33
937.45	1049.6	1052.2	1649.6	1352.2	992.73	1308.27	610.16						8952.21
2116.22	1595.65	2136.52	2576.06	1068.02	2285.45	1317.85	1980.39	4218.28	3987.63	10895.83	7865.5		42043.4
3548.28	3294.08	2684.93	2551.08	2950.4	2310	2810	3217.2	2824.73	3148.05	5229.97	6468.85		40837.57
782.93	1000	1300	1500	1000	1800	1000	1300	0	0	1000	2583.35		13246.28
								2157.01	1088	3605.72	4061.37		10912.1
5450	2602	5060	5200	2862	4894	4257	1865	9421	5378	8386	10509.85		65884.85
	575.25	590	745.26	590	0								2500.51
1700	5000	4100	0	3000	4000	4000	3700	8000	3000	11000	6083.35		53583.35
11512.77	7800	13000	13000	13000	11050	10400	6190.48	13000	13000	13000	5318.18		130271.43
944	1534	0	2950	944	2183	2360	0	4495	4012	5310	7368.35		32100.35
2419	2006.25	1823	2655	1755	1557.4	1298	2922.75	5630	3835	5305.9	5101.75		36309.05
								0	1528.64	2353.35	3881.99		
1535.22	1477.97	2006	2532	2175	2628.49	1987.12	930.26	5338.09	3222.25	4321.26	8005.64		36159.3
974.91	1717.6	1000	1000	1035.9	1682.5	500	807.1	1632	1000	2517.27	3665.1		17532.38
1236	2898	4639	3312	2484	1380	3180.18	2083.46	5736	4071	5460	8341.35		44829.99
944	1770	1448.18	0	501.5	2065	1770	214.55	2950	2950	2547.73	5539.35		22700.31
2669.39	4074.9	4774.4	7901.5	4063.46	6496.96	5034.5	6294.6	3269.83	553.23	12323.2	13386.35		70842.32
		434.4	1592.8	1194.6	0	1195	3194.6	4123.73	1327.34	3583.8	5487.96		22134.23
0	3572.87	2070	4778.56	1486.79	3402.87	3924.21	1329.32	6831	4830	7331.48	7483.35		47040.45
3095.17	3084.29	2705.67	2605.17	3042.22	3681.36	1984.72	3812.52	4471.42	3432.91	8308.35	9186.93		49410.73
100	1090	455.91	800	1000	1500	2000	600	500	4000	2000	4583.35		18629.26
1896	2677.5	2700	2664.5	2325	1733	1714.28	2850	6714.29	4800	6750	7208.35		44032.92
1699.09	2596	1172.5	2146	1308	1386	1443	1877	3678.3	2652	5406	6361.35		31725.24
4402	5643	4795	7806.71	8100	3160.38	9132	2218.18	13612.9	8548.8	12592.5	13575.35		93584.82
3													

01.2017	02.2017	03.2017	04.2017	05.2017	06.2017	07.2017	08.2017	09.2017	10.2017	11.2017	12.2017	Grand Total	
												2772	
1484	2100	2601	4348	3208	3061	1890	2680					7700	
	900	1000	1300	1800	1200	1500							
2253.8	1958.03	1978.25	1920.75	1877.33	1517	2009.5	0	4900.06	3315.5	4431.58	7979.89	34141.49	
	2740	2554.2	2310	1563.16	2970	2640	848.57	1000	5971.43	3520	8590	6280.85	40978.21
	1756	2967	2760	6105	966	1932	3105	2790	5914.28	4205.71	7464.55	8328.35	48263.89
					1534.68	4005.5	3053.5	5800	2387	3712	1153.35	21646.03	
	2362.35	3282	3920	3760	1799.9	3080	1016.84	2583.35	2943.35	4733.96	6227.6	8645.61	42554.96
	2116.22	2454.84	2136.52	1355.82	427.67	228.55	1727.58	1430.28	4399.37	2206.72	840.61	7752.25	27076.43
	1400	2450	0	1500	0	2600	2000	2000	8000	2800	6800	6583.35	36133.35
	1699.2	1961.75	2006	2285.75	2065	1947	2655	461.3	5433	2247.6	4422.3	7483.35	34667.25
	1855.09	2690.76	2004.86	2677.13	1845.82	1911.32	1453.93	1065.54	4566.09	3432.5	6032	6371.55	36507.09
	2442.05	5180.7	2242.73	2521.89	1214.6	2138.09	1951.71	2424.76	4864.6	3839.74	6747.66		35588.53
	2997.06	3694.1	2038.84	3743.44	2581.02	2672.61	4947.07	1780.95	6384.79	2514.12	6517.62	8251.04	48122.66
	1941.39	2540	2197.64	4604.02	2377.51	653.09	2002	2416.59	5931.25	4532.48	6147.08	7150.32	42493.37
	120.95	2427.77	1268.29	657.45	2560	2273.5	1009.68	2386.98	4400.37	3333.55	4899.25	8135.74	33453.53
	1495	1380	0	2070	2388	1242	2622	0	0	2234	6900	5033.35	25364.35
	3211.1	3262	3970	4040.53	3927.5	3827.5	4770	1266.2	7173.43	1685.72	9754.55	10693.35	67581.88
	862.4	985.6	0	0	573.72	1362.4	1297.74	1365.29	724.93	1859	3852	4000.95	16884.03
	7000	1000	7000	9001	6124.5	6074.5	8300	7000	15600	8000	8000	16583.35	99583.35
	700	1000	1100	2500	1000	1800	1000	1300	0	0	500	1583.35	12483.35
	1814.25	2773	1823	3245	1548.75	2950	1298	2075.7	3281	3835	5762.8	7812.55	38219.05
										5130.07	6189.82	11299.89	
	3281.4	3828.3	3007.95	4010.6	5687.6	6021.62	3281.4	969.51	6836.25	2604.29	14755.7	10151.45	64436.07
	1770	2565	1573	3155	1770	516.25	1348.57	2000	4130	1123.81	8670	6778.35	35399.98
	1316.79	2454.84	2136.52	2576.06	2254.37	2285.45	2134.07	2420.48	4399.37	1697.47	3142.63		26818.05
					2176	1000	1958.4	2000	3046.4	2000			12180.8
	1091.52	1000	1913.73	2677.13									6682.38
										2939	4809.51	4664.15	12412.66
	413	1504.5	1770	2360	1622.5	973.5	1770	482.73	2107.15	1770	2896.36	5506.16	23175.9
		0	2004.86	2677.13	2171.55	1720.19	1550.86	1469.59	3913.8	3432.5	6032	6066.91	31039.39
	2367.29	2746.1	2390.01	3881.68	1194.73	4150.47	2387.26	2215.36	3983.94	3987.63	9395.83	6365.5	45056.8
	2343	3311	2310	1945	2418	2330	2550	2840	9800	5676	11460	11363.35	58346.35
	2467	3564	2647	3801	3047	3172	1835	2440	8002	4867.5	7588.5	7855.35	51296.35
	500	1390	450	500	1500	1500	2198.25	80	450	3200	1500	6083.35	19321.6
	1746.43	2190.76	2004.86	2677.13	2171.55	1911.32	2035.5	1175.67	4566.09	3105.59	3290.19	6371.55	33246.64
	2716.76	4592.8	2194.6	2692.8	2111.04	3075.14	2266.2	2868.6	5303.84	4491	5583.6	5667.15	43563.93
	1770	1476	0	2950	1416	1528.1	927	429	1348	3439	5310	4713.35	25306.45
	917.28	931.84	750.05	1784.8	1593.12	2358.99	1873.6	1953.88	4719.66	2140.59	1838.36	4704.15	25546.32
	1872.35	2773	2006	2655	2065	826	2065	2191	6730	2008.5	5723	7119.35	38034.2
	2093.92	2073.75	1873.06	3881.16	2880	4766.34	2453.02	3950	4461.78	3790.2	4782.27	6520.16	43525.66
	5000	8000	4500	5900	4800	0	3000	4200	4000	2500	8000	7963.35	57863.35
	1035.22	2637.29	1823.64	2532	1849	0							9877.15
	3223.27	3734.29	1212.82	3912	890	770.63	2323.92	2526.43	6242.86	3768.4	6940.8	4181.21	39726.63
	2883.24	3572.87	4117.1	1743.16	1759.5	3062.58	1314.28	878.18	6900	3278.8	7331.48	8483.35	45324.54
	944	1342.25	0	0	0	0							2286.25
									4600	9660	7966.1	22226.1	
	1180	2537	2007	2655	2065	354	1770	2360	2997.76	3773.19	5900	5952.35	33551.3
			1222.16	3102.11	3318.69	3195.76	2984.05	3384.57	5858.76	4984.54	7885.32	8811.04	44847
	2006.4	660	2310	3036	2178	2100	3100	3200	5000	1000	6500	7292.25	38382.65
	0	0											0
	3144.24	2240.91	2677	4375.2	2904	3410.39	885.46	3513.1	4535.79	4978.11	5006.98	11089	48760.18
	3359.25	4288.8	4484.04	4581.22	4502.86	5473.28	4310	4591.6	2386	11586	3920.73	6358.15	59841.93
	-78.33	3000	1300	2100	1500	0	1000	1100	1500	2000	4000	5883.35	23005.02
	2114	2596	1983	1430	1852	2520	656	2145	5723	3481	5406	6361.35	36267.35
	0	0	0	0									0
							0	1000	996.67	2000	4000	4583.35	12580.02
	1470.35	2854.47	1736.21	1333.38	1946	2160.2	1591.8	926.97	2280.36	3491.19	4901.72		24692.65
	1269.73	1963.88	1165.38	2576.06	2373.37	822.76	2134.07	2090.42	4199.37	2715.96	3362.43	6752.25	31425.88
	2114	2596	1983	2718	2180	756	2755	2950	4360	1823	5406	6361.35	36002.35
	1890.8	2083.2	1387.4	1883.2	1687.4	1687.4	880	2100.5	2470.6	1779	2562.2	3145.55	23567.25
	2360	2360	2065	2655	708	531	2360	214	5214.61	4130	7080	6968.6	36646.21
	1681.5	2790	2065	2714	1654.95	1900	2800	100	1000	3100	4000	3583.35	27388.8
	1000	500	500	0	1500	3500	1500	2000	6000	3500	10700	5883.35	36583.35
	2114	2596	1983	1430	1417	1638	1312	2413	3924	3481	5406	6361.35	34075.35
	1621.82	1656	1980	416.84	1089	2640	660	2160	7260	3874.18	7012.72	5863.35	36233.91
	1896.1	1788.8	1391.6	1256.67	1391.6	1391.6	1891	3591.6	2680.4	916.48	2574.8	3158.15	23928.8
	2204	3480	2000	3106	2958	1242	0	0	0	0	0		14990
	1180	2685	0	2950	2301	2124	112	2950	10876	5900	8260	783.35	39921.35
	1890.8	1783.2	1191.6	1583.2	1387.4	723.07	1359	1347.1	2370.6	1779	2562.2	3145.55	21122.72
	4000	1500	1300	2700	1700								11200
	9672.73	7200	4800	7636.37	5684.21	3600	3000	3428.57	11454.55	3428.57	6285.71	9272.73	75463.44
			0	1650	1386	1881	1580	7249	4130	0	2593.35	20659.35	
	2946.1	5243	3346	3205	1932	3536	3021.5	404.6	6527	4485	6943	8559.35	50148.85
	826	973.75	1407	1561.9	1770	1947.6	85	2065	4028	2809.5	4162.21	6483.35	28119.31
	2941.4												2941.4
	1180	2537	2007	1397.2	1239	2650	1770	2360	5723	561.9	2950	4733.35	29108.45
	1795	2537	1931	2400	2180	2250	2900	890	5600	4336	8780	2883.35	38482.35
	2114	2596	1532	2718	1852	1134	1968	1743	3270	3481	5406	6361.35	34175.35
	1770	2360	1770	2360	1770	1770		1770	4130	2950	5310	5893.35	31853.35
					0	4083.75	1728.57	3300	8250	6600	6112.5	13575.35	43650.17
	1081.07	2058.5											3139.57
				1746.86	1877.33	1896.26	2091.17	2065	4666.87	1957.2	7496.9	4587.19	28384.78
	3070	2070	1518	2725.53	621	1135	1232.14	1223.18	2300	2760	5080.91	1411.35	25147.11
	4037.7	4866.2	4888.48	5029.9	4974.32	5627.32	6092.2	5416.5	10486.48	7500.9	9889.36	11270.27	80079.63
	1803.1												1803.1
	847.76	2105.85	1759.83	2968.43	1480	2378	1031.87	733.2	5585.95	2700.43	3744.36	1920.03	27255.71
	1746.43	3690.76	2004.86	1972.62	1845.82	1911.32	1933.73	881.76	3261.49	3105.59	6032	6676.2	35062.58
	2413.14	3417.53	1800	4570.8	2133.23	976.48	1257.14	2160	6600	2029.33	7012.72	5203.35	39573.72
	590	1069.38	915.53	1069.37	807.08	791.9	25.46	1099.93	2546.13	1565.09	4227.5	5396.54	20102.91
										0	0	4713.35	4713.35
	2114	2455.16	1839.83	2699.53	1803.49	1802	779.15	1385.62	4730	3627.32	5569.6	7343.52	36329.22
	2697.35	3894.1	2803.41	4743.44	2581.02	2538.98							

01.2017	02.2017	03.2017	04.2017	05.2017	06.2017	07.2017	08.2017	09.2017	10.2017	11.2017	12.2017	Grand Total		
2114	2455.16	1839.83	2099.63	1697.41	2360	1298.56	1088.73	4505.2	2245.88	5569.6	4615.47	31889.47		
2500	3000	1300	3600	2000	3500	0	1300	4500	2500	6000	6083.35	36283.35		
1885	1180	1090	621.05	826	590	463.57	509.55	842.86	1180	1743.18	3533.35	14464.56		
592.71	1780.92	759.87	497.42	448	1732	223.88	757.42	0	0	3738.88	3651.61	14182.71		
3179	310.22	3705	6269.47	5810	2310	1650	2365	7390	8300	10985	9473.85	61747.54		
2253.8												2253.8		
2861.1	3554.7	1734	3814.8	1560.6	1812.03	2980.83	3728.1	6398.46	4941.9	5942.89	10426.75	49756.16		
1628.17	2437.39	2406	2732	1714.58	1596.44	1987.12	1033.63	5605	3068.81	5941.73	5505.64	35656.51		
871.59	3370.21	2987.51	3102.11	6818.7	6195.76	674.98	3076.89	6151.67	4984.54	12619.79	10088.27	60942.02		
3500	9000											12500		
-72.05	0	0	0	0	0	0	0	0	0	0	0	-72.05		
		0	1180	1180	2183	1961.75	2360	11800	1910.5	4505	12383.35	39463.6		
									1570.34	4312	4404.15	10286.49		
1855.99	1249	2004.86	2677.13	1411.51	1911.32	581.57	2155.4	4566.09	0	5483.64		23896.11		
1802.94	2754.47	1909.83	2818.43	2610	2404.1	807.89	2461.48	6485.95	2850.43	5491.72	6642.64	39039.88		
		1373.6	1909.85	1373.6	1373.6	1374	1623.6	1867.73	1626.15	3301.68	3348.95	19172.76		
2183.04	2190.76	2004.86	2113.52	2171.55	1911.32	2035.5	979.73	4566.09	2451.79	6032	5762.27	34402.43		
1320	5340	3850	5240	4580	266	4202.86	4250	8220	5737.14	11700	11323.35	66029.35		
3463.7	4101.75	3190.25	3868.83	3007.95	2916.8	3737.15	3579.71	6185.18	5195.55	4474.63	11336.4	55057.9		
	885	1180	2655	2065	2596	2802.5	2051.6	2747	3481	5723	4971.75	31157.85		
1867.91	1770	241.37	0	0	1416	449.52	590	449.52	309.05	2950	4990.6	15033.97		
2114	2596	1983	2003	2180	2520	1968	536	5723	2321	5160	6361.35	35465.35		
2703.03	3036.94	2070	2760	3716.99	2041.72	1577.14	282.27	6024	4050.28	5665.24	6103.35	40030.96		
1890.8	1983.2	1587.4	1883.2	1387.4	1387.4	708	1587.4	2170.6	1779	1461.2	3145.55	20971.15		
2244	2537	1770	2360	2180	300	2060	2180	3480	4337	7163	13636.35	44247.35		
1666.35	3691.58	2916.8	4751.54	1494.88	3723.48	2777.9	3567.28	3602.59	5618.28	8534.96	10242.6	52588.2		
1792.9	1783.2	1374.16	1577.1	1469.92	1587.4	1387	2187.4	722.13	1779	2562.2	3145.55	21367.96		
5355	3645	0	3127	5775	2747.25	2887	4387	13553	0	2887	5501.35	49864.6		
2000	1000	1300	2400	1600	2800	1500	0					12600		
106	2596	1983	2718	980	2520	2755	2413	0	3481	5406	6361.35	31319.35		
1964.74	1227.89	1549.21	845.41	2171.55	1911.32	2035.5	2155.4	2391.77	1961.43	3838.55	8066.91	30119.68		
1534	2560	1770	1000	442.5	0	2247.62	2000	5641.91	3202.86	8260	5393.35	34052.24		
991.2	1770	1180	4270	1342.73	4270	1601.43	4665	5663.34	5635.24	8950	10427.85	50766.79		
2950	2492	2197.49	2760	1770	1008	2515.15	2461.2	3351.92	4930	6297.31	6220.43	38953.5		
1933.6	590	0	0	0	0	0						2523.6		
	1000	1000	2267.52	2175	2196.49	2487.12	2673.98	1733.51	3222.25	5941.73	8928.57	33626.17		
1203.13	0	0	0	0	0	0	0					1203.13		
1712.94	2674.47	1853.02	3018.43	454	1734.6	3051.74	1571.78	6485.95	4241.19	5491.72	6942.64	39232.48		
2442.5	2360	3770	5360	5004.5	885	4770	3045.91	8130	3950	9310	10627.85	59655.76		
2116.22	2454.84	2136.52	2576.06	3017.36	1371.27	2134.07	1760.35	2094.94	2715.96	6164.46	5552.25	34094.3		
3551.5	5643	3850	8497.11	8100	5185.87	519.32	7600	13612.9	8271.8	12592.5	13575.35	90999.35		
3400	3758.85	2160	1563.16	2706	2640	3514.28	480	6600	2671.43	1320	5934.35	36748.07		
2242	2006	2065	1397.37	2655	2360	2360	1930.91	1223.81	4130	7080	6778.35	36228.44		
2585.36	2980	2130.58	2564.82	333.56	3317.55	3773	2819.36	6149.79	4121.23	5867.67	5563.3	42206.22		
421.68	0	0	0	0	0	0	0					421.68		
1106	2360	0	2950	620	1888	1686	2534	0	5900	5900	5893.35	30837.35		
944	1593	0	2065	384	2183	2065	965	1404	4012	4130	5362.35	25107.35		
885	0	0	4270	1770	4480	4208.57	2106	6900	3300	1680	4543.35	34142.92		
1920	2560	1920	2560	1920	1920	1005.71	349.09	0				14154.8		
						2006	2773	5525	3835	5462.8	7119.35	26721.15		
									1024.82	3224.68	2706.91	6956.41		
3081.72	1985.79	1045.91	2360	2383.72	2618.73	1236.19	1930.91	2753.33	2308.85	5129.14	5596.35	32432.64		
964.09	1770	1770	2360	1062	1652	1770	643.64	2950	3463.28	3861.82	6483.35	28750.18		
2397.6	5500.97	2520.53	6891.03	3900	836.25	3788.45	3366.9	9870.18	4487.55	8054.48	13776.43	65390.37		
1582.94	2774.47	1909.83	2870.09	2420	1829.16	2451.74	1380.74	5450.9	3891.19	5221.5	2620.03	34412.59		
0	6000	4000	5000	0	0	0	3774	0	4822	4777	5083.35	33456.35		
										2950	1766.6	4716.6		
2243.5	2690	2065	3500	100	100	2000	2832	4000	1000	1200	3083.35	24813.85		
2773.55	2478	2007	2655	1755.25	88.5	1180	2360	6223	4661	6785	9658.35	42624.65		
1770	2360	1770	2360	1062	1239	1348.57	804.55	6090	3577	3218.18	5893.35	31492.65		
						1737.24	1911.32	2035.5	2155.4	4348.66	3432.5	6032	2411.2	24083.82
5280	2227	0	3960	2622.5	3300	3240	3960	3771	6900	9660	2583.35	47203.85		
2310	6270	0	2970	2574	3300	2838.6	480	0	0	0	913.35	21655.95		
2771	4102	2917	4102	2844	2529	2778	3646	7639	6903	9661.9	11518.35	61411.25		
1500	1000	1300	2900	1600	0	1000	1100	2500	2000	3000	5083.35	22983.35		
901.6												901.6		
2128	2904	4218	3041	1341	2820	880	2970	3353	2039	6050	7047.35	38791.35		
3023.65	3468	867	3919.32	5254.54	3735.48	0	3030.23	6924.5	4640.39	9575.03	10209.96	54648.1		
1986.16	4110	1287.27	0	2194.5	990	1791.43	1500	0				13859.36		
1694.95	2065	1407.96	2655	2065	2219.58	2360	1834.35	3647	3481	6223	6647.35	36300.19		
3081.72	2360	1770	2360	1770	531	1011.43	1394.54	1966.66	4000	4103.18	6483.35	30831.88		
1497.48	3118.63	2380.13	3498.52	1904.5	1459.96	3320.28	2835	5318.08	4957.62	6270.09	7187.65	43747.84		
2773.55	2360	1770	1490.53	1770	2360	2360	1206.82	393.33	2360	4585.91	6483.35	29913.49		
2242	2790	2065	1571.26	2200	2500	3000	1500	3150	4000	5500		30518.26		
2050	1649.05	1095.9	4425	2745.71	2950	421	0	0	0	0		15336.66		
2802.86	3213	3099	5101.75	2711.7	3609.5	3463	4741.3	7041	2816.65	8841	9667.05	57107.81		
1692.97	2454.84	2136.52	1898.15	854.35	2285.45	1934.07	1210.24	4399.37	3564.7	5422.84	5752.25	33605.75		
828	4140	0	6900	2791	2553	657	0	4857.5	4692	8970	17833.35	54221.85		
1637.25	2773	2360	1956.3	1239	1239	2478	611.45	5335	2652	5442.6	3828.35	31551.95		
1803.1												1803.1		
												1763.35	1763.35	
2885	1829	0	2033	2243	2086.2	1987	2345	3833	2800	3730	5076.35	30857.35		
4130.17	3734.29	2784.64	3612	1526.64	2461.9	2323.92	708.82	6555	2691.71	9317.09	7059.5	46905.68		
2796.4	4455.68	2980	4945.26	4584	1980	5386	1169.19	8620	1414.29	9940	11523.35	59794.17		
1160	1402.5	1320	1528.42	1782	1584	282.86	2205	5940	2514.29	6000	5929.35	31648.42		
2607.88	3146.82	2344.67	3130.88	2539.61	2235.27	1133.57	3520.72	5340.01	4014.28	7054.37	7352.61	44420.69		
1957.62	2360	1985.77	1400	2614.74	2542.02	2643.62	392.78	4392.24	3157.82	5495.12	7453.82	36395.55		
1947	2521.25	2124	2388.01	1596	2214	2390	1819	1249.71	3593.76	5310	6455.85	33608.58		
2950	3540	0	1118	2301	2950	2960	3379	2107	5900	5900	11203.35	44308.35		
3280	7997.05	8000	5924.89	4500	1260	1235	17400	15708.67	9936.95	20000	19583.35	114825.91		
1484.33	2065	1770	2655	177	1416	2360	2000	4130	1966.67	1770	5539.35	27343.35		
1770	2360	1770	2360	1239	177	1770	1770	4130	2950	6400	5893.35	32589.35		
1234.57	2360	1623.43	1703.75											

01.2017	02.2017	03.2017	04.2017	05.2017	06.2017	07.2017	08.2017	09.2017	10.2017	11.2017	12.2017	Grand Total				
764.06	0	1275.82	2677.13	2171.55	1911.32	2035.5	2763.51	4131.23	3432.5	6032		6371.55	33566.17			
218	904	0	0	0	0	0	0	0					1122			
1691	2455.15	1839.83	1799.67	2121.76	2242	1558.27	2078.42	4280.45	1954.56	5316.9		6343.52	33261.53			
1849.03	3055.06	1770	4086.01	1003	145.49	112.38	2360	4130	3463.28	6268.95		5303.35	33546.55			
1500	3000	1300	2500	1700	0	1000	1300	0	2500	5000		5583.35	25383.35			
2254.7	2096.68	1978.25	3311.91	1594.13	1896.26	3091.17	1262	2334.96	3120.35	7496.9		7979.69	38417			
1814.25	2773	1732	1956.3	619.5	1770	2242	0						12907.05			
900	0	0											900			
1947	2521.25	966	2667.49	1869	1843	1685.72	1121	5546	1256.24	5310		6455.85	33188.55			
406.2	1253.75	1072	1960.3	1401.25	708	1770	724	2770	1828.2	4942.6		5892.15	24726.45			
1635.48	2083.2	1191.6	1883.2	1687.4	1687.4	907	1680.6	1352.67	1779	2562.2		3145.55	21595.3			
1746.43	3690.76	2004.86	2254.42	1411.51	1911.32	2035.5	685.81	4566.09	3432.5	6032		6066.91	35838.11			
4400	11000	11000	11000	11000	11000	11000	7857.14	4000	11000	11000		11000	104257.14			
						1210	1770	1900	3510				8390			
1721.3	1843	1023.4	3846.19	1770	2317.07	2235.85	0	6069.59	2894.4	4370.65		6987.8	35079.25			
2670	3070	1601.82	907.9	1638.75	1242	1311	1505.45	3680	6950	3010.91		3170.85	30758.68			
1180	663.75	0	1000	472	0	590	321.8	1754	730.5	2900			9612.05			
1770	2065	1126.37	2655	2360	1239	842.86	1500	1376.67	0	0			14934.9			
2242	2590	2065	2714	2000	1900	575.95	1500	3792.86	3500	7000		5583.35	35463.16			
3500	3760	2310	3500	2600	3050	1000	6500	5500	5000	7500		7783.35	52003.35			
3982.4	3832	2770	3714	2630.16	3070.44	674.3	1387.6	309	885	563.18		2135.53	26153.61			
1106.2	1194.58	1148.6	778.14	2093.8	1519.2	2573.6	158.84	4781.97	4089.6	7496.9		7684.69	34627.12			
2114	2596	1983	2718	1852	756	1706	1743	5723	3481	5406		6361.35	36439.35			
								1700	3200	4200		4783.35	13883.35			
1778.52	4194.24	2475	3300	5775	406.86	2514.28	3300	8250	4842.73	8765.9		8833.35	54435.88			
1792.9	1783.2	1587.4	1470.99	1587.4	1587.4	1887	1947.1	2470.6	195.8	2562.2		3145.55	22017.54			
2183.04	2190.76	2004.86	2677.13	2171.55	1911.32	678.5	2156.4	4566.09	3432.5	3290.16		6676.2	33937.53			
3319	4331	1673	3630	2640	2823.2	2357	2454.5	3700	3894	6402		7323.35	44547.05			
2114	2596	1712	2720	1308	1764	2624	1206	5450	3481	5406		6361.35	36742.35			
1830.4	3490	2415	2505.79	2100	2300	3000	200	3500	4000	7500		8083.35	40924.54			
		1666.14	2714	1947	2000	2000	2317.09	3700	500	5000		7083.35	28927.58			
2044.91	2265	2065	4655	1416	1888	2360	1930.91	4214.29	3736.67	5068.64		7278.35	38922.77			
1649.93	1913.95	1665.76	2508.45	1850.42	1781.88	1171.54	1887.16	3430.02	2779.26	3484.63		5613.34	29736.34			
3913.89	1666	1206.82	2461.58	1770	1770	1907.14	3607.2	5027.88	2950	6297.31		10520.43	40308.25			
885	2065	885	2515.26	1652	2065	2360	1000	4720	450.58	5605		2205.85	26408.69			
2114	2455.16	1839.83	2849.49	1379.14	991	2727.57	1682.5	4731.14	2763.67	5569.6		7344.7	36447.8			
1154.95	1244.06	1362.9	739.96	1850.42	1781.88	1663.85	1629.82	3430.02	2014.57	1966.17		3853.34	22691.94			
2930.25	3417.53	1170	2223.16	858	2376	1508.57	3415.48	4620	5280	6311.45		5863.35	39973.79			
2325.44	444.44	755.6	1016.61	663.2	1124.4	2813.2	1528.4	2853.8	1997	2630.42		4015.34	22167.85			
1236	3282	4220	2760	2769.07	1617	3542	3960.5	6170	4774	6277.6		10206.35	50814.52			
2163.46	3690.76	2004.86	2677.13	2171.55	1051.23	2035.5	2156.4	4566.09	3432.5	6032		4848.34	36828.82			
2900													2900			
1883.93	4091.78	1650.87	6652.82	2376	2217.6	1679.12	2202.88	4245.23	2790.04	6143.28		7637.81	43571.36			
2929	3311	2310	4861	1280	2670	3200	1561	2400	0	0			24522			
1573.2	3690	2415	3174	1700	2208	3000	0	5175	3200	7500		4583.35	38218.55			
2364	2904	2218	3041	4073	846	1908	1650	6402	3894	6050		7047.35	42397.35			
2442.91	3110.62	2848.94	3521.79	2067	4929.66	3830.16	2770	4858.37	4643	5579.32		7874.16	48475.93			
										2241.62		5752.23	7993.85			
1500	1490	1380	2800	1800	2250	3000	3842.28	5000	1500	270			24832.28			
131.04	2490.08	947.72	1764.8	1439.18	1373.6	1664.8	1533.29	316.4	1956	4412		4404.15	22433.06			
1758.67	2648.29	536.36	1490.53	1504.5	1016.48	2270	1035	4254.46	2710.57	5770.09		5893.35	30988.3			
3150	3219.58	2538.76	746.4	1194.24	0	746.4	542.84	1492.8	390.97	1492.8		2822.95	18337.74			
2000	8000	6000	6000	5500	8000	6000	0	13000	6500	12000		10283.35	83283.35			
2065	2261.75	1631.68	500	2006	1445.5	2360	1930.91	3371.42	2950	7965		7278.35	35765.61			
177.19	1342.5	0	0	0	0	0							1519.69			
1433.46	2377.97	2506											6317.43			
4194	4318	4613.5	3102.74	3613.5	5613.5	2321	5613.5	6431.5	4022.5	4840.5		4923.85	53608.09			
2482.76	2074.47	2009.83	2076.74	3210	1482.9	1815.78	2686.48	3135.5	2693.92	5221.5		5642.64	34532.52			
678.2	590	0	1770	1354	534.97	1475	644	5900	1910	4130		7188.35	26172.52			
2000	3218.6	2901.54	3176.33	2769.08	2816.64	4062	2370	4593.65	3627.31	5569.6		7343.52	44448.27			
						2351.43	2721.17	3294	6394.06	0	0		14760.66			
0	1150.5	0	0	0	0	0							1150.5			
1849.03	3055.06	1770	2360	1180	1239	1770	321.82	2107.15	2360	6268.95		5893.35	30174.36			
1778.3	4326.4	2962.3	4785	3690	2070	3500	1260	10145.95	5102	12115		16095.35	67830.3			
1180	1770	1770	2360	1504.5	1062	2360	643.64	1826.19	1685.72	4344.54		6127.29	26633.88			
4873.63	5627.77	2318.53	6796.13	1904	2498	7050.34	3378.68	2700.3	3316.86	8778.22		12435.74	61678.2			
2722.54	1197.12	2051.42	513.75	2344	2534.8	2254.94	2427.88	1494.32	4015.06	5974.29		3671.47	31191.59			
2419	2360	2247	3189.45	2657.9	1306.8	3300	2322	6729	3894	5820		6474.55	42719.7			
1465.23	3010.01	2038.84	2994.75	971.68	2138.09	1545.11	1424.76	3891.68	3839.74	5214.1		7399.08	35933.07			
2116.22	1298	0	988.15	893.03	1371.27	1685.75	1770	2950	0	5310		6483.35	24875.77			
0													0			
3505	4140	0	2415	2415	2297.7	3360	1411	5257	0	6900		10933.35	42634.05			
2442.05	3010.01	1733.02	2994.75	1700.44	2138.09	2277	1753.55	3648.46	1828.45	6747.66		7399.08	37672.56			
197.93	0	0	0	0	531	1475	2360	2427.3	0	1610		883.35	9484.58			
2794.24	5080.85	3346	3205	3316.4	1866.2	138	2926	6982.5	3203.5	6943		9159.35	48961.04			
2028.5	1680.73	1066.43	1399.07	1877.33	1896.26	2091.17	2524	2568.16	3120.35	4772.18		7979.69	33003.87			
1271.14	1456	1239.8	1905.8	3357.8	2167.05	1199.6	2373.6	4304.27	1512.67	5412		4704.15	30903.88			
2861.1	3901.5	2344.84	3449.75	1560	3294.6	3845	2601	6564.42	4070.77	8855.22		9823.13	53171.33			
2397.65	3694.1	2803.41	3743.44	3036.49	2672.61	1490.89	4013.91	6384.79	4799.68	8434.57		8677.02	52148.56			
0	0	0	3000	2100	2250	3500	200	3500	2500	8500		8783.35	34333.35			
1770	4270	3390	1475	4075	1090	1359.04	4075	842.86	1573.33	4344.54		3090.85	31345.62			
2535.22	2246.1	2506	3261.9	2068.71	482.84	2117.62	2481.27	5075.72	3261.26	5740.31		2646.21	34425.16			
1890.8	1783.2	1387.4	1583.2	1387.4	693.7	1387	2087.4	2370.6	383.1	3102		3145.55	21201.35			
2242	2590	2065	2714	1947	1900	575.95	2000	5000	3500	6000		7883.35	38417.3			
12000	12000	12000	10909.09	12000	12000	12000	12000	12000	12000	12000		12000	142109.09			
										6676.2		6676.2	6676.2			
						1822.6	2677.13	1411.51	1529.06	2035.5	1567.56	4566.09	3432.5	6032	3934.42	29008.37
690	1180	1090	1180	531	590	885	764.32	1685.71	1770	2252.73		4300.35	16919.11			
1239	2634.35	2360	2689.5	1858.5	2950	0	2655	5433	3835	4422.3		7119.35	37196			
5501.54	2777.77	1928.96	2228.73													