

	01.2015	02.2015	03.2015	04.2015	05.2015	06.2015	07.2015	08.2015	09.2015	10.2015	11.2015	12.2015	Grand Total		
	0												0		
	1564	2130.95	2293.25		2900.31		1219.94	2293.25	1793.25	793.25	2488.18	3293.25	3920.2	24689.83	
	601.26	1945.65	1867.75		2479.67		2793.25	2343.25	1219.94	793.25	2541.5	3293.25	3874.36	23753.13	
	1564	2603.89	2785.25		4623.65		3267.07	1759.5	88.79	1927.07	5250.26	4460.14		28329.62	
	1564	2228.83	1791.23		2456.36									8040.42	
	3172.8	3185.6	3107.4		7814.8		4407.4	3265.7	3325.11	2407.4	3000	4669.35	6813.9	45169.46	
	0													0	
	0	82.31												82.31	
	0													0	
	431.24	2163.52	1064.64		4142.81		2504.06	1360.12	1072.83	58.19	992.58	3060.18	3664.49	20514.66	
	3646.14	2835.21	2274.34		959.72									9715.41	
	1399.37	2053.25	1653		5010.34		2437.91	3531.91		1243.01	1732.84	2876.64	3415.2	25353.47	
	1886.1	3176.5	4312.91	-18.82	5761.49		322.95	4123.35	3551.55	2566.54	2910.12	3156.83	5155.8	36905.32	
							1794.7	1755	2927.84	1455.03	1913.5	5498.05	3503.66	18847.78	
	1365.6	1300.98	1109.55		2816.55		1621.65	1803.48	1459.97	1060.4	1056.71	2693.82	3219.66	19508.37	
	0													0	
											1942.45	3444.38	3730.8	9117.63	
	1365.6	1300.98	975.43		2358.64		1621.65	300.58	1946.63	1060.4	1707	2693.82	2868.89	18199.62	
	1317.06	665.61	1819.16		5462.3		3241.06	3440.15	944.67	487.75				17377.76	
									107.04	4139.68	5080.78	8064.6	6627.25	24019.35	
			1582.32		5790.5		2995.25	3895.25	3056.45	2395.25	3425.5	5895.25	7866.57	36902.34	
												2224.16	5813.9	8038.06	
	3172.8	3067.8	2388		4033		4407.4	5907.4	5115.55	2366.66	500		0	30958.61	
	686.14	2819.47	3357.4		8314.8		5207.4	5407.4	1837.56	4412.29	1388	5007.8	3154.71	41592.97	
	1152.42	2600	2500		4500									10752.42	
	2477.34	3995.72	2035.09		9595.03		969.08	1934.1	4693.81	3243.9	2957.57	6558.55	6861.91	45322.1	
	3768.8	2634.15	3259.15		9296.4		2509.23	5190.46	2959.15		3461	5126.96	3310.2	41515.5	
	1029.22	3000	3000		3730									10759.22	
	1768.8	1944.35	2078.35		4904		1125.96	2350.09	3690.82	3525.59	3282.72	3926.98	5766.66	34364.32	
	1365.6	1300.98	670.61											3337.19	
	1886.1	2725.25	2815.25		6298.99		5520.75	3754.33	2747.63	2533.25	2795	4631.25	6335.9	42043.7	
	0													0	
	3768.8	2634.15	3259.15		10327.65		5018.45	5190.46	1254.36	1126.62	2307	24.72		34913.36	
									319.97					319.97	
	1564	1220.8	1661.07		3480.48		1323.93	420.55	1367.7	1193.25	1909.46	3293.25	3420.2	20854.69	
	0													0	
	1234.74	2227.87	2262.53		5000.06		1590.69	4334.43	710.92	2158.65	2261.86	3444.38	2960.42	28186.55	
	2699.37	2485.7	2303.34		2213.97		2561.05	2185.53	2386.24	2079.59	1586.87	3944.92	5639.3	30085.88	
										2500	3361.04	3744.16		9605.2	
	1365.6	1300.98	1024.2		2901.9		1540.57	1402.71	1946.63	674.8	1707	2693.83	3219.66	19777.88	
		2074.71	2422.26		5471.74		2518.85	2671.18	766.93	1270.45	2357.36	3957.8	4503.66	28014.94	
	1944.09	2373.6	1069.83	-97	5662.48		3457.7	4426.51	1360.15	1769.56	3270.32	5831.4	6274.67	37343.31	
	1564	2053.25	1653		4929.06		2248.25	2531.91		1598.26	1995	2932.5	3120.2	24585.43	
	1670.66	800.03	1166.71		5989.06		2851.71	3650.1	2286.47	1950.1				20364.84	
	3670.66	1723.1	1320.07		5432.4		3950.1	3650.1	787.53	1650.1	3472.76	4350.1	4010.16	34017.08	
	3672.8	2301.7	3207.63		4602.16		3103.18	5979.29	3800.16	736.75	3274.55	4732.84	4930.86	40341.94	
	977.06	2060.78	1312.35		4225.99		2338.35	2599.67	726.25	866.71	1840.49	2938.45	4541.94	24428.04	
	2854.4	1370.4	1370.2		14070.4		6535.2	9535.2	3963.57	3437.89	3568	9410.97	3811.93	59928.16	
	0	38.8												38.8	
	1564	2434.18	2587		3635.05		2163.6	3059.26	2927.84	727.52	1953.49	2070.97	3312.39	26435.3	
	2477.34	1710			2600		6000	5199.94	1750	2800	-141.59			22395.69	
	1365.6	1217.71	1109.55		2799.48		2857.05	457	1780.35	1338.85	731.57	3938.65	2952.7	20548.51	
	3999.37	2076.86	1037.64		4857.76		2553.32	3789.57	3197.63	2747.28	3406.24	4139	4461.22	36265.89	
	1481.69	1993.25	2083.25		4949.2		3834.75	3557.25	3009.94	684.62	2079	3206.17	4582.2	31461.32	
	2829.73	2936.29	3310.4		12814.8		4407.4	5543.07	5115.55	2370.36	2381.49	4669.35	5092.09	51470.53	
	1564	1123.43	624.71		4711.49		2231.96	2531.91	273.31	1331.88	1768.81	2841.52	3492.69	22495.71	
	1564	1831.17	1107.38	27.93	3312.69		2122.01	1962.58	957.38	1498.69	2092.57	2920.06	3961.93	23358.39	
	2108	3136.5	2643.17		8130.95		3888.21	4123.35	3946.21	802.27	1662.92	2443.48	4528.52	37413.58	
														2924.57	
	1399.37	2257.05	2053.34		4628.47		2561.05	2847.26	1988.53	876.22	2197.19	4951.85	4909.99	30670.32	
	487.2	69.6	34.8		2889.7		1617.35	1157.9	1091.35	286.51	1021.8	903.35	1876	11435.56	
	0	1697.41	2262.53		3521.96									7481.9	
	1234.74	2042.09	2053.34	-69.82	5036.88		2433	1733.12	-12.75	1606.42	798.6	3586.26	4042.77	24484.65	
								2793.24	2488.66	1455.03	2159.12	4498.05	3939.9	17334	
	974.4	2133.79	816.9		3959.4		2300.7	2396.2	1800.53	700.21	1993.42	2684.7	2778.4	22538.65	
	2172.8	3000	1000		2200		500							8872.8	
	5768.8	3395.54	2595.35		9214.69		5244.36	6096.58	3329.79	1996.44				37641.55	
	2332.04	2349.43	2417.81		6352.95		3323.16	5988.7	3123.95	0	3482	6658.62	6368.56	42397.22	
	1564	293.25	13.97											1871.22	
	1078.1	1756.05	1477.28		5306.06		2459.35	1079.06	3556.05	1491.77	1602	2882.68	4513.32	27201.72	
	1365.6	1356.05	1106.05		3786.94		2092.04	82.4	2067.04	409.5	1970.7		1976.69	16213.01	
	487.2	91.35	313.08		2773.1		1617.35	1091.35	1191.35	891.35	915.35			9371.48	
	3108	4109.25	3395.25		12790.5		2866.67	4395.25	3474.09	1789.83	2000	3341.61	4763.77	46034.22	
	0										2816.73	3702.22	4786.28	11305.23	
	1924.8	3220.94	1688.91		4095.1		2765.4	1381.49	2256.48	724.08	1660.29	2831.9	5328.24	27877.63	
	1564	1307.99	1661.07		3393.41		2233.7	1121.47	2735.39	1111.54	2357.05	1784.49	3961.93	23232.04	
	1564	2700	3000		6720		3400	3549.27	4000	1014	2209.15	4752.23	3906.35	36815	
														2583.09	
														2583.09	
												2209.15	4052.23	4692.03	10953.41
	2108	3376.5	3562.91	11.8	10052.84		5106.95	5280.48	2142.45		2142.45	6487.12	40271.5	40271.5	
														2327.02	
			837.85		1793.25									2631.1	
	1365.6	1860.63	2256.05		3989.43		2217.13	2011.55	2756.05	1306.05	2256.05	3596.05	3827.2	27441.79	
	1886.1	2462.67	2214.03	-84.11	6238.37		3023.66	3137.61	3037.55	1121	2796.93	5254.8	4433.68	35512.29	
	1399.37	1827.87	2262.53		5898.88		3000	3684.27	2383.54	2158.65	1835.98	3280.36	3730.8	31462.25	
		2535.12	1793.84		3175.99		2611.29	2426.63	1709.08	1140.43				15392.38	
	1365.6	1629.18	1889.05		4783.9		2497.32	989.06	2456.05	960.55	3231.66	4118.17	5747.2	29667.74	
	1152.42	507.37	293.25		2061.34		2034.6	1515.75	1449.26	566.59	1153.61	3293.25	2824.57	16852.01	
	2172.8	902.9	1833.31		5534.46		2396.03	2141.59	3259.2	2133.3	2716	5074	4517.05	32680.64	
	0										1234.65	3406.74	3263.54	7904.93	
	1944.09	3505.55	3591.46		5990.74		5684.54	5419.49	3311.34	3198.92	2540.54	5249.2	5879.65	46315.52	
	2172.8	1493.8	2207.4		6634.8		2607.4	2283.41	601.85	1707.4					



01.2015	02.2015	03.2015	04.2015	05.2015	06.2015	07.2015	08.2015	09.2015	10.2015	11.2015	12.2015	Grand Total		
0	1700			8800	5901.11	3770.02	6800	3400	2802	5766.66	5501.87	44441.66		
980	1000.6	1683	3114.8	2225.21	4223.93	835.2	1200	1930.73	3532.05	3682.2	24307.72			
503.11	2188.05	1804.86	2854.81	2528.07	3384.05	1492.04	1651.3					16406.29		
1221.86	1307.86	134.12										2663.84		
4564	1679.29	1759.5	4493.25	598.24	2193.25	2763.82	2213.96	2843.25	2979.29	3376.96	29464.81			
2553.94	2963.14	655.12	13570.4	5535.2	5686.2	4981.68	6535.2	2189	8007.08	8171.46	60848.42			
790.61	2156.05	1870.7	3821.62	1166.43								9805.41		
0												0		
0												0		
1365.6	498.3	1538.63	3487.51	1932.34	2081.88	2048.5	965.47	1634.97	1763.61	2875.4	20192.01			
3064	4081.36	2078.33	3795.9	2233.7	3224.24	2735.39	1294.33	1122.39	3406.74	4311.93	31348.31			
2172.8	3103.98	2488.49	6350.05	4502.66	4779.3	3227.25	2879.87	2945.13	4785.13	5109.75	42344.41			
974.4	1798	2133.4	564.3	908.7	932.7	682.7	1600.7	2108.7	2784.7	2164.56	16652.86			
2331.62	1293.15	1447.64	8052.84	3574.94	3296.65	3498.66	4187.16	3640.35	6430.27	6557.65	44310.93			
615.41	1980.7	1848.13	4411.4	140.07	2150.7						11146.41			
974.4	1528.7	1813.33	3373.23	2126.7	1900.7	1900.7	1400.7	1608.7	1243.66	3293	21163.82			
0												0		
								1200	3361.04	4263.77	8824.81			
										2353.77	2353.77			
2528	1711.05	2827.58	-135.43	8629.1	5238.74	5560.6	3673.09	2500	3160		0	35692.73		
905.47	1831.17	1328.85	3718.69	1766.96	420.55	2735.39	749.35	1234.65	3380.08	3961.93	22053.09			
1564	2886.3	2587	3964.34	2019.36	2660.23	2927.84	1455.03	2159.12	4641.28	4003.66	30888.16			
2276.93	2841.15	3419.84	9004.3	5977.15	5827.15	4914.09	4087.86	5177.15	6451.28	0	49976.9			
2768.8	565		4530.51	2028.96	267.41	2144.15	2165.18	2455.01	1251.32	3830.8	22007.14			
									69.82	3792.69	3862.51			
1399.37											1399.37			
974.4	2548.5	450.1	512.63								4485.63			
4108	3002.78	3163.5	5937.79	4988.27	5257.85	4818.88	2409.49				33686.56			
0										116.36	116.36			
			2712.06	1473.78	1415.43	2642.94	1027.44	1681.86	3019.6	4362.22	18335.35			
3064	2727.87	3193.25	5898.88	3700.98	2817.38	3575.3	2158.65	837.59	3442.98	4961.85	36378.73			
					2376.59	2651.37	1533.41	1953.06	3944.02	3675.56	16134.91			
0											0			
3365.6	1589.05	1506.05	4332.33	2356.05	2224.79	2067.04	1256.05	4056.05	4256.05	3727.2	30736.26			
1944.09	2752.01	2319.8	8195.08	5141.61	3612.98	6622.69	2998.92	3132.2	5381.14	5914.5	48015.02			
1442.31	858.85	1016.5	7875.39	1744.72	4381.55	6779.18	4409.49	1604.53	4642.42	4961.85	39716.79			
2854.4	4035.2	3535.2	-25.48	9751.47	5835.2	6335.2	6508.44	1094.62			40824.25			
0											0			
3365.6	1862.25	1538.63	3487.51	1932.34	3208.65	2048.5	542.92	3655.24	3024.4	4192.13	28858.17			
2228	2122.56	1591.43	3958.69	2645.75	3759.75	3175.96	1730.07	2121.9	3834.93	5133.9	32302.94			
1399.37	2227.87	2262.53									5889.77			
0	1400	2100	4400	2000	2307.03	3500	1900	2209.15	3093.25	3010.5	25919.93			
1564	1563.43		3481	3989.85	2531.91	1775.84	1955	2932.5	2760.81	22554.34				
1203.66	1447.48	1109.16	3276.24	1278.2	1330.38	3711.95	1681.48	3133	2937.71	4652.8	25762.06			
3608	2215.25	2532.25	5203.5	2277.86	2795.7	4141.52	1953.43	2339.69	2932.5	3270.2	33269.9			
1399.37	3178.25	2793.25	10507.37	2679.87	3893.25	1022.83	1779.92	2000	3361.04	3917.36	36532.51			
2455.11	3234.63	3345.99	123.6	7162.7	4872.56	5040.6	0	904.88	4038.06	6349.45	7161.9	44689.48		
0											4980.5	4980.5		
1564	2130.95	1693.25	3086.5	1205.28	1178.5	1219.94	336.61	1293.25	1153.6	2920.2	17782.08			
3365.6	2156.05	1956.05	4412.1	1328.03	2756.05	2756.05	639.66	1943.86	3356.05	3727.2	28396.7			
3365.6	1396.05	1170.7	3046.05	2356.05	3456.05	689.01	774.58	1073.16	4256.05	3524.3	25107.6			
1564	2353.25	2066.25	2848.21	1767.46	1767.07	4163.7	1898.26	1857.25	2932.5	4720.2	27938.15			
1399.37	3203.61	2785.25	4944.53	4153.25	3551.71	2691.85	1675.47	2935	3933.68	4974.9	36248.62			
5768.8	3592.85	1579	10229.29	2811.49	4661.15	8519.15	1494.39	4461	4539.44	5192.25	52848.81			
987.79	1470.22	1886.45	2161.09	2488.85	3186.24	4763.48	735.78	2394.1	3725.75	3010.15	26809.9			
1564	2331.17	1661.07	3235.48	2233.7	3023.32	136.77	998.69	1357.05	1906.74	3934	22381.99			
1718.74	1501.51	2492.86	4124.83	1677.13	2486.07	1157.52					15158.66			
3924.8	1833.71	2045.1	5913.06	2406	3471.05	2743.75	2994.63	3406	5796.9	5961.71	40496.71			
	2271.42	1440.09	-36.58	4030.05	287.17	22.26					8014.41			
	1409.46	1293.25	4453.25	1994.1	2793.25	2675.95	1659.95	376.97	2160.17	2960.42	21776.77			
1428	2033.33	155.76	4309.47	2959.22	3141.05	4084.79	890.68	2560.85	1946.82	3421.95	26931.92			
4172.8	2227.07	2544.4	5114.63	2957.4	2962.4	1776.77	704.5	1956.05	1924.84	2688.18	29029.04			
1365.6	1598.89	1450.36	3208.9	1950.34	1591.21	2268.97	951.69	2058.04	2974.58	3983.11	23401.69			
1829.73	2580.6	2870.4	7496.76	4074	131.28	2199.96	2713.82	3108	6669.75	5555.5	39229.8			
0						858.42	2622.02	1680.21	3638.67		8799.32			
0											0			
0											0			
1365.6	2188.05	1619.47	7122.36	2153.74	3484.05	778.49	902.39	3250.59	4485.93	5509.4	32860.07			
											1678.59	3144.87	3821.95	8445.41
4064	1693.25	1279.29	3165.01	1994.1	1935.45	1463.92	1455.03	2159.12	3070.97	3312.39	25592.53			
3924.8	1837.79	1490.59	5827.03	4960.9	4319.21	3698.5	3760.9	4226.53	4560.9	4489.4	43096.55			
1564	1896.98	978.74	4793.25	897.34	1009.8	1731.96	1793.25	1923.43	641.89	3720.2	20950.84			
2384.46											2384.46			
3564	2886.3	3287	5180.57								14917.87			
1221.86	1427.06	1055.07	3488.74	386.47							7579.2			
1365.6	1300.98	1280.25	3584.7	1621.65	2304.45		1012.2	1707	2693.82	4774.45	21645.1			
2221.86	1694.05	1157.3	2586.35	1969.07	2065.47	2024.2	802.91	1707	3060.5	2877.82	22166.53			
1399.37	944.1	1791.23	5360.57	1620.53	3440.15	2926.2	122.05				17604.2			
1317.06	1759.36	2066.25	2179.97	1628.82	2531.91	1856.86	1953.43	2353.64	2932.5	3410.2	23990			
974.4	1980.7	1173.8	4011.3	70.04							8210.24			
1564	1395.16	1581.97	-153.61	2801.97	2217.41	1121.47	2188.31	544.98	2287.23	0	15548.91			
5268.8	3063.91	1579	9038.3	5319.15	4661.15	2259.58	4074.26	4980.15	6019.15	7984.8	54238.25			
2172.8	3224.92	2899.38	5524.74	4007.73	1947.87	1810.03	-90.43				21397.04			
974.4	1980.7	1950.7	277.92	1646.56	2150.7	1900.7	1800.7	2108.7	2584.7	3840.3	21216.08			
1564	2121.77	2262.53	5898.88	3700.98	4984.6	1430.12	2158.65	2261.86	2952.33	3730.8	33066.52			
82.31	1570.03	1096.29	2667.46	2856.87	3059.26	2195.88	727.52	2159.12	1070.97	0	17485.71			
1365.6	1598.88	966.9	3112.12	975.17	2815.23	2388.39	1308.58	2058.04	2974.58	3483.11	23046.6			
3365.6	1300.98	1280.25	2475.15	1621.65	2304.45	1557.3	1060.4	1707	2565.54	4273.66	23511.98			
0			3848.71	2048.84	1485.53	2651.37	1372.7	2563.4	3765.58	3308.33	21044.46			
2658.53	1621.16	198.76	4376.14	2884.8	3000.61	878.36	1388.89	1439.41	4498.05	3503.66	26448.37			
1428	1774.53	1900	3600	2200.01	3078.68	3600	1500	2017.05	3743.34	2316.18	27157.79			
4222.19	2860.9	2261.22	-17.19	4072.11	3160.9	3860.9	3924.81	1844.5	2125.75	2189.04	4589.4	35094.53		
2722.19	2180.9	2497.9	6923.87	4726.9	4712.9	3670.7	2491.18	3867.09	5109	3219.1	42121.73			
0											0			
3564	1726.75	1575.16	3777.49	2488.85	3186.24	3013.46	490.53	2381.07	3225.75	3166.99	28596.29			
823.16	1232.24	1572.68	3193.68	1833.63	2817.88	1396.48	443.67	2207	2032.3	0	17552.72			
977.06	2034.14													

