

|  | 01.2016 | 02.2016 | 03.2016  | 04.2016  | 05.2016  | 06.2016  | 07.2016  | 08.2016  | 09.2016  | 10.2016  | 11.2016  | 12.2016  | Grand Total |           |          |          |
|--|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|-----------|----------|----------|
|  |         | 2733.2  | 5233.2   | 9933.2   | 9233.2   | 4226.74  | 6394.76  | 0        | 0        | 0        | 0        | 0        | 37754.3     |           |          |          |
|  |         | 675.98  | 4823.3   | 10887.9  | 14987.9  | 8269.34  | 15568.6  | 24126.31 | 11211.75 | 32045.77 | 13061.04 | 3958.6   | 4138.32     | 143370.81 |          |          |
|  |         |         |          |          |          |          |          |          |          |          | 13487.06 | 3015.6   | 5067        | 21569.66  |          |          |
|  |         |         |          |          |          |          |          |          |          |          |          | 2327.09  | 4445.93     | 6773.02   |          |          |
|  |         | 5153.04 | 5685.32  | 8018.5   | 14402.55 | 12485.25 | 13151.81 | 8384.62  | 15619.32 | 20962.74 | 19547.04 | 4657.77  | 5329.85     | 133397.81 |          |          |
|  |         | 0       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0           | 0         |          |          |
|  |         | 3130.75 | 4528.88  | 5675.78  | 10631.16 | 7840.49  | 13574.73 | 12141.76 | 4244.28  | 12100.54 | 17499.96 | 2610.63  | 5074.32     | 99053.28  |          |          |
|  |         | 3033.2  | 3733.2   | 7216.2   | 9233.2   | 7362.78  | 8930.8   | 1039.16  | 12352.47 | 14430.8  | 4534.7   | 1360.04  | 2700.52     | 75927.07  |          |          |
|  |         | 4387.9  | 9561.08  | 13572.22 | -179.61  | 13218.48 | 14226.19 | 20509.07 | 16740.63 | 21955.71 | 26941.66 | 7706.25  | 6937.38     | 155576.96 |          |          |
|  |         | 2733.2  | 5611.68  | 10694.02 | 11042.11 | 9323.95  | 10778.48 | 16370.4  | 11707.89 | 12778.11 | 13526.23 | 1305.65  | 5331.75     | 111203.47 |          |          |
|  |         | 2162.81 | 4576.85  | 7245.25  | 10704.2  | 8634.11  | 7813.71  | 3163.59  | 13942.29 | 10251.48 | 11775.54 | 3204.26  | 3709.18     | 87183.27  |          |          |
|  |         |         |          |          |          |          |          |          |          |          |          |          | 1921.06     | 1921.06   |          |          |
|  |         | 2502.04 | 5350.65  | 8675.83  | 11802.32 | 11270    | 11654.6  | 16254.8  | 21518.46 | 12405.3  | 15508.8  | 3015.6   | 5067        | 125025.4  |          |          |
|  |         | 1730.04 | 0        | 3607.19  | 8562.35  | 4922.18  | 5577.17  | 3278.19  | 4636.96  | 5992.14  | 7717.35  | 1800.79  | 1362.3      | 49186.66  |          |          |
|  |         | 5582.06 | 10764.28 | 13797.24 | 11166.99 | 20471.18 | 21063.23 | 15322.5  | 36681.35 | 27175.59 | 30568    | 7461.25  | 6758.09     | 206811.76 |          |          |
|  |         | 4787.9  | 9438.11  | 18187.9  | 20987.9  | 2649.63  | 13568.6  | 26500    | 30985.02 | 27203.34 | 23312.6  | 4566.6   | 8557.8      | 191748.4  |          |          |
|  |         | 5003.18 | 13519.96 | 9018.5   | 13602.4  | 11863.86 | 13246.87 | 11588.12 | 24088.75 | 24234.98 | 24928.87 | 2395.27  | 10849.9     | 164340.66 |          |          |
|  |         | 1275.24 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0           | 1275.24   |          |          |
|  |         | 2977.44 | 10351.25 | 15968.42 | 24907.13 | 19943.61 | 21000    | 16728.53 | 41911.48 | 32859.72 | 41074    | 8224     | 15060.48    | 251006.06 |          |          |
|  |         |         |          |          |          |          |          |          |          |          |          | 881.18   | 3986.08     | 4867.26   |          |          |
|  |         | 3017.43 | 5733.2   | 8233.2   | 9166.55  | 7408.13  | 3681.39  | 11430.8  | 15391.64 | 10332.89 | 17430.8  | 3430.8   | 5400.52     | 100657.35 |          |          |
|  |         | 2385.95 | 6290.79  | 11292    | 15842.68 | 16551.35 | 2203.62  | 13109.73 | 23876.56 | 19759.8  | 28341.57 | 3585.23  | 6430.85     | 149670.13 |          |          |
|  |         | 3679.92 | 8440.86  | 11303.19 | 14787.9  | 13718.6  | 6281.41  | 13839.37 | 23791.06 | 22718.6  | 20068.6  | 4026.91  | 7138.32     | 149794.74 |          |          |
|  |         |         | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0           | 0         |          |          |
|  |         |         |          |          |          |          |          |          |          |          |          | 19309.22 | 3930.8      | 5500.52   | 28740.54 |          |
|  |         |         |          |          |          |          |          |          | 8249.45  | 9702.16  | 11528.07 | 2630.17  | 3699.21     | 35509.06  |          |          |
|  |         | 2190.5  | 5833.2   | 4415.07  | 10609.18 | 15041.37 | 15959.76 | 13211.3  | 14483.77 | 25004.44 | 24701    | 5145.83  | 5977.99     | 142573.41 |          |          |
|  |         |         |          |          |          | 11419.04 | 8336.8   | 18837.36 | 19901    | 801.15   | 0        |          |             | 59295.35  |          |          |
|  |         |         |          |          |          | 194.27   |          |          |          |          |          |          |             | 194.27    |          |          |
|  |         | 2502.04 | 5350.65  | 8675.83  | 11802.32 | 6375.8   | 10893.1  | 8727.9   | 15565.77 | 8252.33  | 14665.28 | 1211.4   | 4753.8      | 96796.22  |          |          |
|  |         | 4305.6  | 8629.49  | 13054.73 | 15809.99 | 9994.2   | 13772.39 | 7958.56  | 27733.9  | 13604.25 | 29555.23 | 6315.82  | 6662.64     | 157396.8  |          |          |
|  |         |         |          |          |          | 8021.61  | 10224.54 | 9563.65  | 13870.5  | 19368.49 | 17062.7  | 2924.83  | 3181.42     | 84217.74  |          |          |
|  |         | 3151.45 | 6233.2   | 4533.24  | 12096.17 | 8989.76  | 5438.91  | 12372.74 | 11953.95 | 12543.58 | 15514.04 | 3046.62  | 4932.18     | 100805.84 |          |          |
|  |         |         |          |          |          | 7590.79  | 12387.43 | 438.35   | 9538.67  | 6568.6   | 19516.91 | 20731.42 | 8197.22     | 3966.6    | 5187.12  | 94125.11 |
|  |         |         |          |          |          | 10455.79 | 8509.32  | 16370.4  | 20464.45 | 13755.93 | 10883.65 | 3228.51  | 4594.62     | 88262.67  |          |          |
|  |         | 2162.81 | 4576.85  | 7745.25  | 10704.2  | 8634.11  | 14282.87 | 21659.36 | 8968.53  | 13043.3  | 14078.2  | 3229.26  | 4709.18     | 113793.92 |          |          |
|  |         | 2578.84 | 6810.02  | 9721.85  | 9343.58  | 6581.6   | 9076.62  | 16370.4  | 11707.89 | 13755.93 | 17232.44 | 3766.59  | 5331.75     | 112727.51 |          |          |
|  |         | 3790.61 | 8075.81  | 11464.01 | 12855.75 | 12062    | 15832.17 | 19750.93 | 27011.13 | 23505.4  | 28478.74 | 9485.28  | 11023.87    | 183335.7  |          |          |
|  |         | 2617.43 | 5333.2   | 8733.2   | 8233.2   | 6430.8   | 1368.02  | 7274.15  | 15430.8  | 9293.73  | 12411.22 | 2332.89  | 5000.52     | 84459.16  |          |          |
|  |         | 5601.76 | 7975.4   | 11295.82 | 12716.19 | 10055.9  | 12387.27 | 11776.91 | 16311.12 | 18093    | 21108.5  | 3262.22  | 4455.9      | 135039.99 |          |          |
|  |         | 4127.5  | 6964.27  | 12140.19 | 16133.76 | 14628.38 | 15054.31 | 20294.32 | 15966.65 | 22978.27 | 22443.94 | 7553.41  | 7451.66     | 165736.66 |          |          |
|  |         | 2917.03 | 3829.92  | 2019.85  | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0           | 8766.8    |          |          |
|  |         | 7161.84 | 0        | 12863.6  | 19639.29 | 15507.99 | 0        | 11695.16 | 17270.26 | 2819.64  | 25782    | 5462.59  | 10169.56    | 128371.93 |          |          |
|  |         | 2117.13 | 5077.24  | 10694.02 | 9950.58  | 8616     | 11114.64 | 7797.17  | 15078    | 4785.13  | 15889.63 | 7724.27  | 5681.03     | 104524.84 |          |          |
|  |         | 2134    | 5057.76  | 6632.24  | 9086     | 4560.02  | 6435.81  | 9610.01  | 2973.75  | 8387.5   | 7293.01  | 2481.94  | 4696.72     | 69348.76  |          |          |
|  |         | 3518.5  | 6818.5   | 8105.91  | 16018.5  | 13944.39 | 13268.94 | 22180.6  | 19603.1  | 22903.1  | 29164.11 | 3799.53  | 10374.86    | 169700.04 |          |          |
|  |         | 3433.2  | 6433.2   | 8933.2   | 9793.2   | 10030.8  | 7112.78  | 10611.22 | 14572.05 | 8474.98  | 11077.8  | 3130.8   | 5300.52     | 98903.75  |          |          |
|  |         | 462.06  | 5324.5   | 8018.5   | 16756.68 | 12085.25 | 11461.36 | 17321.26 | 22544.65 | 8275     | 26018.94 | 3387.47  | 5020.43     | 136676.1  |          |          |
|  |         | 1824.48 | 4233.2   | 6533.2   | 8064.97  | 6362.78  | 7885.45  | 5195.82  | 7195.82  | 10391.64 | 8123.1   | 1930.8   | 4000.52     | 71741.78  |          |          |
|  |         | 2502.16 | 2638.66  | 7236.91  | 11614.41 | 8799.32  | 5659.71  | 8566.07  | 14814.31 | 13562.05 | 9596.07  | 3252.54  | 5342.71     | 93584.92  |          |          |
|  |         | 4196.87 | 7052.88  | 14355.23 | 8398.39  | 14588.75 | 13501.03 | 0        | 13926.99 | 12241.02 | 12618.3  | 2008.78  | 8436.32     | 111324.56 |          |          |
|  |         |         |          |          |          |          |          |          | 5674.62  | 26577.54 | 21711.6  | 1809.3   | 7065.68     | 62838.74  |          |          |
|  |         | 2617.43 | 5333.2   | 8113.2   | 9233.2   | 6862.78  | 1566.02  | 8813.31  | 20430.8  | 15430.8  | 18130.8  | 1430.8   | 4100.52     | 102066.86 |          |          |
|  |         | 3027.35 | 6598     | 4193.05  | 12319.36 | 12310.09 | 6740.29  | 6278.26  | 13773.37 | 18352.16 | 13028.07 | 3680.17  | 4814.85     | 105115.02 |          |          |
|  |         | 1089    | 1025.19  | 841.86   | 3189     | 725      | 1522.5   | 1812     | 2572.5   | 2043.07  | 2572.5   | 579.5    | 1349.72     | 19321.84  |          |          |
|  |         | 2690.98 | 1949.34  | -34.91   | 2880.74  | 4572.09  | 8204.97  | 13182.19 | 19520.56 | 19547.41 | 9396.05  | 2387.68  | 6138.32     | 90435.42  |          |          |
|  |         | 2218.84 | 5611.68  | 10694.02 | 10998    | 8616     | 11114.64 | 14294.8  | 22191.3  | 11484.35 | 18289.63 | 3179.45  | 5681.03     | 124373.74 |          |          |
|  |         | 1013.4  | 2913.4   | 4613.4   | 10516.9  | 4078     | 2171.7   | 2085     | 4166.83  | 5000     | 5203.9   | 1203.9   | 101.95      | 43068.38  |          |          |
|  |         | 5731.95 | 9837.78  | 16940.9  | 15139.7  | 16128.72 | 14999.09 | 22088.05 | 17908.31 | 31622.2  | 31569.2  | 6427.45  | 9658.75     | 198052.1  |          |          |
|  |         |         |          |          |          | 8500.63  | 8089.2   | 11000    | 19687.56 | 16241.8  | 18222.84 | 3330.8   | 2804.7      | 87877.53  |          |          |
|  |         | 327.18  | 2609.49  | 8633.2   | 9383.2   | 8930.8   | 4359.41  | 5395.82  | 18530.8  | 14416.64 | 13030.8  | 2971.35  | 5300.52     | 93889.21  |          |          |
|  |         |         |          |          |          | 8724.67  | 9394.46  | 14372.74 | 17532.47 | 15331.04 | 7757.02  | 3327.09  | 4932.18     | 81371.67  |          |          |
|  |         | 1540.2  | 4440.2   | 10740.2  | 7988.8   | 4268     | 3557.28  | 6880.01  | 8921.25  | 4387.5   | 8580     | 860.03   | 2942.25     | 65105.72  |          |          |
|  |         | 3226.36 | 0        | 0        | 12196.15 | 8589.76  | 9394.40  | 7186.37  | 17532.47 | 18331.04 | 17514.04 | 3827.09  | 4932.18     | 102729.92 |          |          |
|  |         | 3002.88 | 6808.15  | 7385.4   | 13677.88 |          |          |          |          |          |          |          |             | 30874.31  |          |          |
|  |         | 3251.55 | 7229.52  | 10396.42 | 17437    | 12765.17 | 15062    | 23622.5  | 20992.17 | 8135.3   | 17775.96 | 4101.2   | 6462.58     | 147231.37 |          |          |
|  |         | 2971.31 | 3694.12  | 6094.22  | 9921.88  | -34.91   |          |          |          |          |          |          |             | 22646.62  |          |          |
|  |         | 2522.49 | 3841.49  | 9718.52  | 12387.43 | 12362.78 | 9340.11  | 11500.8  | 9195.82  | 14370.49 | 0        | 3030.8   | 4808.52     | 93079.25  |          |          |
|  |         | 5666.14 | 11111.99 | 16589.36 | 21194.87 | 17596.59 | 19240.76 | 26040.8  | 20187.96 | 33553.18 | 38149.2  | 7547.4   | 13010.77    | 229789.02 |          |          |
|  |         | 2995.45 | 6117.4   | 8626.25  | 9325.11  | 15430.8  | 12430.8  | 16430.8  | 10195.82 | 13033.81 | 21702.1  | 3030.8   | 4808.52     | 122127.66 |          |          |
|  |         | 19173   | 1917.3   | 4473.7   | 12782    | 25564    | 0        | 84325.13 | 0        | 0        | 0        | 47147.55 | 12061       | 207443.68 |          |          |
|  |         | 0       | 4244.4   | 4151.13  | 9233.2   | 6862.78  | 9430.8   | 12430.8  | 18430.8  | 0        | 16411.22 | 2430.8   | 4202.61     |           |          |          |



| 01.2016 | 02.2016  | 03.2016  | 04.2016  | 05.2016  | 06.2016  | 07.2016  | 08.2016  | 09.2016  | 10.2016  | 11.2016  | 12.2016  | Grand Total |          |          |           |          |          |          |         |          |         |          |
|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------|----------|----------|-----------|----------|----------|----------|---------|----------|---------|----------|
| 2445.36 | 2940.2   | 3524.69  | 987.77   | 5430.8   | 6235.8   | 12732.85 | 12224.15 | 17401.22 | 2440.55  | 5580.52  | 84776.27 |             |          |          |           |          |          |          |         |          |         |          |
| 3586.05 | 7244.4   | 11297.8  | 19269.73 | 14377.51 | 16019.19 | 15175.91 | 17172    | 22042.94 | 31331.45 | 3266.43  | 11026.07 | 171809.48   |          |          |           |          |          |          |         |          |         |          |
| 4464.92 | 8924.49  | 14545.5  | 19625.29 | 20612.16 | 18784.06 | 23704.91 | 35775.4  | 11995.46 | 45035.67 | 8275.4   | 10548.32 | 222291.58   |          |          |           |          |          |          |         |          |         |          |
| 3201.42 | 5309.3   | 5918.73  | 12739.51 | 7434.19  | 10396.3  | 13396.3  | 6144.11  | 6368.82  | 3893.94  | 1396.3   | 862.32   | 77061.24    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          | 3945.95     | 5331.75  | 9277.7   |           |          |          |          |         |          |         |          |
| 0       | 0        |          |          |          |          |          |          |          |          |          |          |             |          | 0        |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             | 2383.69  | 2383.69  |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 10490.71 | 10778.48 | 16370.4  | 16561.83 | 13755.93 | 18139.41 | 3945.95  | 2700.74     | 92743.45 |          |           |          |          |          |         |          |         |          |
| 2263.92 | 5033.2   | 7885.2   | 14319.1  | 16495.4  | 15926.79 | 15235.77 | 28118.6  | 17568.6  | 32787.28 | 4378.22  | 10040.02 | 170052.1    |          |          |           |          |          |          |         |          |         |          |
| 6173.6  | 10901.2  | 19865.8  | 17149.73 | 16186.82 | 21537.5  | 22399    | 39370.55 | 29525.96 | 9110.36  | 7787.39  | 10528.99 | 210536.9    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          | 4738.8   | 0        |          |          |             |          | 14285.6  |           |          |          |          |         |          |         |          |
| 469.13  | 4076.7   | 733.2    | 11802.32 | 4738.8   | 2584.8   | 2584.8   | 9908.4   | 2584.8   | 4652.64  | 3015.6   | 2114.06  | 49265.25    |          |          |           |          |          |          |         |          |         |          |
| 2658.55 | 5541.18  | 8379.54  | 11614.41 | 10449.19 | 10753.43 | 11201.78 | 7394.14  | 15700.8  | 13957.92 | 3252.54  | 5103.03  | 107006.51   |          |          |           |          |          |          |         |          |         |          |
| 1955.04 | 7432.67  | 11928.25 | 11630    | 12062    | 20005.32 | 19962.61 | 11403.94 | 29475.49 | 22314.7  | 2832.51  | 7925.3   | 158927.83   |          |          |           |          |          |          |         |          |         |          |
| 3988.94 | 2956     | 4778     | 5778     | 2900     | 2645     | 1977     | 5145     | 3735     | 5145     | 2897.05  | 4129.72  | 46074.71    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 8967.89  | 9831.47  | 9460.42  | 10335.41 | 14955.8  | 14241.55 | 2234.98  | 5550.52     | 75578.04 |          |           |          |          |          |         |          |         |          |
| 4627.46 | 9932.95  | 18928.94 | 23572.46 | 18219.28 | 21554.46 | 27491.45 | 39139    | 31262    | 36496.31 | 5638.91  | 8124.75  | 244987.97   |          |          |           |          |          |          |         |          |         |          |
| 4134    | 721.81   | 2952.86  | 4312.33  | 1000     | 438.68   | 3625     | 2265.91  | 4145     | 5145     | 3160     | 3729.72  | 35630.31    |          |          |           |          |          |          |         |          |         |          |
|         |          |          | 0        |          |          |          |          |          |          |          |          |             |          | 0        |           |          |          |          |         |          |         |          |
| 3151.45 | 0        |          |          |          |          |          |          |          |          |          |          |             |          | 3151.45  |           |          |          |          |         |          |         |          |
| 5368.79 | 8828.27  | 14189.28 | 24306.8  | 15508    | 12406.47 | 10571.99 | 27139    | 31016    | 27139    | 5927.8   | 8288.96  | 190690.36   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             | 3030.8   | 6964.32  | 9995.12   |          |          |          |         |          |         |          |
| 0       | 5541.18  | 8379.56  | 11614.41 | 2749.78  | 10763.43 | 14496.42 | 16998.36 | 10713.73 | 16872.06 | 3231     | 4144.3   | 105504.23   |          |          |           |          |          |          |         |          |         |          |
| 2709.2  | 5611.68  | 8777.45  | 11042.11 | 6033.15  | 10778.48 | 15939.6  | 20464.45 | 12561.4  | 7348.79  | 3945.95  | 4614.2   | 109826.46   |          |          |           |          |          |          |         |          |         |          |
| 2971.17 | 5584.15  | 8675.83  | 11802.32 | 9569.48  | 10443.6  | 10791.48 | 23518.46 | 20409.72 | 21540    | 3509.05  | 4839.85  | 133655.11   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          | 7495.92  | 3317.16  | 4387.51  | 15200.59    |          |          |           |          |          |          |         |          |         |          |
| 1067.3  | 5533.2   | 6733.2   | 10509.2  | 9046.8   | 10570.65 | 18049.98 | 10883.58 | 8793.73  | 27991.84 | 3317.16  | 0        | 112496.64   |          |          |           |          |          |          |         |          |         |          |
|         |          |          | 3392.25  |          |          |          |          |          |          |          |          | 3392.25     |          |          |           |          |          |          |         |          |         |          |
| 3185.38 | 3048.58  | 7619.5   | 10890.32 | 9624.85  | 8616     | 15169.27 | 25009.86 | 18543.36 | 19760.22 | 2056     | 6187.3   | 129710.64   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          | 2991.64     | 5325.48  | 8317.12  |           |          |          |          |         |          |         |          |
| 4003.3  | 4119.62  | 7484.13  | 15960.54 | 15115    | 8005.28  | 0        |          |          |          |          |          |             |          | 54687.87 |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 5523.79  | 10396.3  | 14396.3  | 15306.23 | 13395.31 | 6665.48  | 2038.22  | 4429.02     | 72150.65 |          |           |          |          |          |         |          |         |          |
| 3195.53 | 5569.53  | 6556.6   | 9036.82  | 12310.09 | 6899.51  | 9575.22  | 16118.47 | 17702.16 | 5464.04  | 2680.17  | 5064.85  | 100172.99   |          |          |           |          |          |          |         |          |         |          |
| 5903.7  | 6640.2   | 11040.2  | 16105.66 | 7225.03  | 11015.6  | 13862    | 13107.25 | 13444.5  | 16214.5  | 5714.5   | 7597.61  | 127870.75   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             |          | 8724.67  | 8405.58   | 13247.94 | 17532.47 | 15331.04 | 7757.02 | 3327.09  | 4932.18 | 79257.99 |
| 4802.02 | 8947.74  | 14209    | 23028.5  | 11308.25 | 2555.35  | 23802.3  | 27124.85 | 26611.72 | 27998.15 | 10684.3  | 11879.23 | 192951.41   |          |          |           |          |          |          |         |          |         |          |
| 4003.3  | 7209.36  | 11579.41 | 12589.3  | 12628.02 | 15964.3  | 11912.1  | 21946.67 | 13867.38 | 20340.37 | 3980.2   | 6665.48  | 142685.89   |          |          |           |          |          |          |         |          |         |          |
| 1916.86 | 0        |          |          |          |          |          |          |          |          |          |          | 1766.28     | 5325.48  | 9008.62  |           |          |          |          |         |          |         |          |
| 3527.99 | 7465.8   | 11818.51 | 9146.11  | 7337.44  | 2642.57  | 20055.92 | 27277.84 | 23292.1  | 25891.77 | 5340.71  | 8564.71  | 152361.47   |          |          |           |          |          |          |         |          |         |          |
| 2458.73 | 5041.94  | 4192.71  | 9281.16  | 3430.8   | 3408.13  | 4293.73  | 12372.05 | 6512.19  | 1472.05  | 1557.94  | 54021.43 |             |          |          |           |          |          |          |         |          |         |          |
| 515.77  | 4000     | 5466.58  | 8233.2   | 7430.8   | 5594.76  | 11332.89 | 18430.8  | 14430.8  | 17209.26 | 169.58   | 5000.52  | 97614.96    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 7465.71  | 9430.8   | 13430.6  | 22430.8  | 6195.82  | 18130.8  | 3430.8   | 5400.52     | 85916.05 |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             |          | 3317.16  | 4593.12   | 7910.28  |          |          |         |          |         |          |
| 2666    | 6892.56  | 8537.52  | 10664    | 9522.86  | 12025.07 | 0        | 18693.5  | 14566.36 | 18693.5  | 2549.11  | 2740.22  | 107350.7    |          |          |           |          |          |          |         |          |         |          |
| 2733.2  | 4233.2   | 3666.27  | 0        | 0        | 0        | 0        |          |          |          |          |          |             |          | 10632.67 |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 8755.66  | 9990.17  | 6497.63  | 13661.91 | 4726.66  | 15889.63 | 3179.45  | 3365.92     | 66067.03 |          |           |          |          |          |         |          |         |          |
| 2251.09 | 10586.93 | 7733.2   | 10998    | 8616     | 2924.89  | 14294.8  | 15078    | 7284.44  | 8077.5   | 3179.45  | 4377.72  | 95402.02    |          |          |           |          |          |          |         |          |         |          |
| 4465.45 | 10351.25 | 15518.42 | 21407.13 | 20579.38 | 17715.03 | 23125.86 | 37911.48 | 15424.33 | 21399.2  | 4656.6   | 9360.48  | 201914.61   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             |          | 254.56   | 254.56    |          |          |          |         |          |         |          |
| 2549.06 | 3073.21  | 7767.63  | 7456.67  | 15568.6  | 3568.6   | 5568.6   | 5025.84  | 11481.03 | 29993.06 | 8616.91  | 3430.59  | 104099.8    |          |          |           |          |          |          |         |          |         |          |
| 2733.2  | 3733.2   | 8733.2   | 7430.8   | 9430.8   | 9999.99  |          | 10918.61 | 17230.8  | 19222.84 | 3072.05  | 4847.68  | 107086.37   |          |          |           |          |          |          |         |          |         |          |
| 1914.18 | 4512.16  | 8322.6   | 5030.15  | 8616     | 11114.64 | 14690.28 | 10280.45 | 9570.27  | 15889.63 | 3179.45  | 5681.03  | 98800.64    |          |          |           |          |          |          |         |          |         |          |
| 1069.56 | 4440.2   | 7095.74  | 9086     | 7255.58  | 956.82   | 17021.85 | 3916.36  | 13570.2  | 15225.78 | 1919.02  | 5299.76  | 86856.87    |          |          |           |          |          |          |         |          |         |          |
| 3533.2  | 5933.2   | 8933.2   | 14433.2  | 20629.24 | 17359.12 | 26568.6  | 37055.54 | 8180.92  | 18569.59 | 5568.6   | 7838.32  | 174602.73   |          |          |           |          |          |          |         |          |         |          |
| 4087.9  | 6940.86  | 10787.9  | 18440.86 | 18068.6  | 17568.6  | 24568.6  | 29491.06 | 3077.54  | 29568.6  | 4568.6   | 7138.32  | 174307.44   |          |          |           |          |          |          |         |          |         |          |
| 6197.8  | 10759.8  | 7854.2   | 0        | 0        | 0        | 0        | 0        | 0        | 35644.03 | 9945.4   | 10764.96 | 81166.19    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 6570.46  | 10430.8  | 4137.07  | 15430.8  | 14561.44 | 20702.1  | 3230.8   | 4162.32     | 79225.79 |          |           |          |          |          |         |          |         |          |
| 330     | 4589.83  | 9132     | 11509.21 | 2664.15  | 9046.8   | 14200.8  | 18078    | 14424    | 5711.07  | 3177.15  | 5200.55  | 98063.56    |          |          |           |          |          |          |         |          |         |          |
| 2189.38 | 2110.93  | 8379.56  | 11614.41 | 13803.7  | 14193.14 | 10436.38 | 9779.48  | 20728.6  | 22914.58 | 4292.93  | 7029.38  | 127472.47   |          |          |           |          |          |          |         |          |         |          |
| 0       | 0        |          |          |          |          |          |          |          |          |          |          |             |          | 0        |           |          |          |          |         |          |         |          |
| 4648.61 | 8037.12  | 11812.6  | 14558.72 | 13095.54 | 15145.5  | 21602.53 | 23018.44 | 23236.37 | 21808.76 | 2304.7   | 9689.9   | 168958.79   |          |          |           |          |          |          |         |          |         |          |
| 2502.04 | 5350.65  | 8675.83  | 9120.79  | 8435.8   | 10654.6  | 0        |          |          |          |          |          | 44639.71    |          |          |           |          |          |          |         |          |         |          |
| 2712.23 | 4884.33  | 7406.92  | 10029.5  | 7928     | 10224.54 | 12721.23 | 14237.95 | 12325.41 | 20233.5  | 4443     | 5619.76  | 112764.37   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 11684.51 | 8931.44  | 9890.13  | 7501.71  | 19078    | 16491.26 | 20476.79 | 3057.56     | 5536.2   | 102647.6 |           |          |          |          |         |          |         |          |
| 1956.96 | 5640.2   | 8322.6   | 9593     | 8616     | 4679.83  | 9746.45  | 15078    | 14081.33 | 15336.48 | 2023.29  | 4181.9   | 99256.04    |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             |          | 117.49   | 5395.48   | 5512.97  |          |          |         |          |         |          |
| 2594.43 | 4838.33  | 7316.69  | 8707.79  | 9616     | 14785.5  | 12257.98 | 13848.26 | 13472.29 | 21540    | 2908.56  | 5441.96  | 117327.79   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 6325.1   | 19891.6  | 20718.68 | 19460.75 | 26845    | 29259.56 | 35497.1  | 39699.9     | 11039.65 | 13010.77 | 221748.11 |          |          |          |         |          |         |          |
|         |          |          |          |          | 8924.67  | 9394.46  | 12372.74 | 17532.47 | 15331.04 | 11635.53 | 1512.31  | 4932.18     | 81635.4  |          |           |          |          |          |         |          |         |          |
| 4111.29 | 7192.97  | 11203.5  | 17018.5  | 9976.13  | 11403.1  | 5691.9   | 16328.96 | 22575.69 | 25303.1  | 5118.1   | 4872.82  | 140796.06   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          |          |          |          |          |          |          |          |             |          | 12885.45 | 15546     | 19216.76 | 13785.6  | 3446.4   | 4297.43 | 69177.64 |         |          |
| 2995.73 | 4589.83  | 7814.69  | 6814.82  | 11123.8  | 9642.21  | 15200.8  | 12595.08 | 14424    | 18857.54 | 3177.15  | 3334.79  | 110570.44   |          |          |           |          |          |          |         |          |         |          |
|         |          |          |          |          | 2674.57  | 8412.35  | 10323.63 | 12825.26 | 20354.09 | 11280.24 | 15218.46 | 4408.83     | 3549.96  | 89047.39 |           |          |          |          |         |          |         |          |
| 4854.44 | 6959.92  | 10003    | 15427.91 | 14503.1  | 7690.14  | 18820.16 | 18202.15 | 19553.09 | 25788.96 | 5899.15  | 6875.58  | 154577.22   |          |          |           |          |          |          |         |          |         |          |
| 2283.98 | 4884.33  | 6213.26  | 11111.03 | 3967.9   | 8332.58  | 15754.8  | 430.8    | 332.89   | 9065.04  | 0        |          | 62376.61    |          |          |           |          |          |          |         |          |         |          |
| 2502.26 |          |          |          |          |          |          |          |          |          |          |          |             |          |          |           |          |          |          |         |          |         |          |

| 01.2016            | 02.2016         | 03.2016    | 04.2016    | 05.2016    | 06.2016    | 07.2016   | 08.2016    | 09.2016          | 10.2016    | 11.2016    | 12.2016    | Grand Total |            |
|--------------------|-----------------|------------|------------|------------|------------|-----------|------------|------------------|------------|------------|------------|-------------|------------|
| 1759.74            | 5145.84         | 6475.96    | 10856.5    | 6406       | 8574.83    | 15770.01  | 6092.92    | 14003.14         | 17578.01   | 3515.6     | 4636.2     | 100814.75   |            |
| 2733.2             | 5298.29         | 10233.2    | 12261.75   | 10665.35   | 10498.77   | -31.74    | 15274.14   | 19079.9          | 18889.09   | 5103.1     | 6402.27    | 116407.32   |            |
| 0                  | 0               |            |            |            |            |           |            |                  |            |            |            | 0           |            |
| 2005.16            | 3001.72         | 8322.6     | 6564.58    | 8162.74    | 9116       | 11312.09  | 4895.45    | 8625.16          | 8142.12    | 918.39     | 1792.92    | 72858.93    |            |
| 1251.02            | 5350.65         | 8675.83    | 6239.3     | 7142.21    | 7882.8     | 12219.62  | 14671.68   | 10691.67         | 11016.1    | 3015.6     | 5067       | 93233.48    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 1285.12     |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 30372.84    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 100220.97   |            |
| 2134               | 3083.98         | 6632.24    | 9086       | 4646.09    | 10714.19   | 3666.39   | 16797.22   | 15423.8          | 17078      | 5185.23    | 5773.83    | 56864.02    |            |
| 2140.2             | 3287.77         | 4836.5     | 4614.76    | 5862.87    | 6436.04    | 7507.91   | 8326.5     | 0                | 6435.01    | 2481.94    | 4934.52    | 56864.02    |            |
| 2971.31            | 5277.32         | 8236.91    | 11614.41   | 10449.19   | 1697.91    | 9883.92   | 18156.34   | 15700.8          | 17447.4    | 3252.54    | 5342.71    | 110030.76   |            |
| 2743.18            | 6840.97         | 14408.92   | 15005.24   | 12062      | 4094.74    | 18129.31  | 31066.79   | 29475.49         | 15620.29   | 3641.8     | 7925.3     | 161014.03   |            |
| 3553.76            | 2378            | 3678       | 4621.81    | 1000       | 3545       | 3625      | 3645       | 3000             | 3387       | 3160       | 3729.72    | 38323.31    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 62343.36    |            |
| 2329.04            | 5740.2          | 8322.6     | 7968.75    | 10970      | 8146.27    | 4071.13   | 21102.36   | 17542.32         | 18599.26   | 5420.28    | 6243.5     | 116455.71   |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 84490.25    |            |
| 0                  | 5873            | 13618.5    | 15137.75   | 18603.1    | 13003.1    | 17000     | 10219.31   | 24803.1          | 24556.3    | 1203.1     | 6672.82    | 150690.08   |            |
| 0                  | 0               | 0          | 0          |            |            |           |            |                  |            |            |            | 0           |            |
| 2030.73            | 4405.97         | 5490.58    | 8527.7     | 3616.79    | 5221.84    | 7307.53   | 6513.93    | 8063.38          | 8971.96    | 3995.15    | 3422.18    | 67567.74    |            |
| 0                  |                 |            |            |            |            |           |            |                  |            |            |            | 0           |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 95111.13    |            |
| 3098.69            | 5350.65         | 6269.98    | 11112.72   | 8502.63    | 7221.57    | 15300.15  | 14671.68   | 254.56           | 15508.8    | 548.3      | 1146.72    | 88986.45    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 57290.86    |            |
| 2539.12            | 4940.2          | 6750.5     | 1640.2     | 7872.6     | 6822.72    | 11381.89  | 16126.41   | 7692.7           | 12130.88   | 3060.64    | 4339.46    | 85299.32    |            |
| 5762.75            | 11970.81        | 8987.9     | 7752.09    | 11372      | 14669.88   | 7718.43   | 29289.63   | 27789.36         | 21038.2    | 2098.23    | 8975.92    | 157425.2    |            |
| 0                  | 0               | 0          | 0          |            |            |           |            |                  |            |            |            | 0           |            |
| 1917.25            | 3997.28         | 5779.06    | 4361.78    | 2279.93    | 6457.97    | 5319.18   | 7639.1     | 6520.9           | 5570.74    | 732.01     | 1809.05    | 52384.25    |            |
| 2502.04            | 5650.65         | 8675.83    | 8987.46    | 10792.28   | 15054.31   | 19371.84  | 28400.29   | 14991.2          | 24304.93   | 4346.43    | 5203.53    | 148280.79   |            |
| 2622.26            | 5077.24         | 10694.02   | 8793.96    | 10420.88   | 10778.48   | 16370.4   | 20464.45   | 16755.93         | 12069.7    | 7945.95    | 4037.93    | 126031.2    |            |
| 6259.37            | 10808.17        | 11112.9    | 21440.09   | 16827.83   | 12705.64   | 15232.1   | 39994.6    | 32265.4          | 34171.08   | 9423.75    | 5677.98    | 215918.91   |            |
| 3625.77            | 8579.49         | 9435.18    | 15914.74   | 11424.67   | 11444.89   | 10286.11  | 27233.9    | 13604.25         | 19414.91   | 4149.75    | 5463.92    | 140577.58   |            |
| 3195.53            | 2948            | 0          |            |            |            |           |            |                  |            |            |            | 6143.53     |            |
| 3633.2             | 6633.2          | 8699.89    | 10776      | 8672.08    | 14238.78   | 14372.89  | 25621.89   | 23020.8          | 24435.8    | 4373.54    | 10412.9    | 154890.97   |            |
| 3987.9             | 10987.9         | 25487.9    | 23399.07   | 30616.21   | 18614.23   | 22050     | 41603.1    | 9746.72          | 28511.13   | 5403.1     | 5700.48    | 226107.74   |            |
| 3371.36            | 7466.09         | 12490.47   | 15649.04   | 6532.86    | 2241.02    | 13915.19  | 22893.04   | 20728.6          | 22744      | 3902.66    | 7029.38    | 138963.71   |            |
| 3960.6             | 10075.52        | 14893.62   | 19088.61   | 12800.42   | 13426.97   | 26227     | 15687.05   | 20906.27         | 29476.62   | 7972.29    | 6520.64    | 181035.61   |            |
| 2831.92            | 8038.24         | 18187.9    | 19001.02   | 18360.6    | 13603.1    | 14750     | 10219.31   | 23103.1          | 20960.01   | 4148.27    | 7172.82    | 160376.29   |            |
| 568.47             | 4440.2          | 7040.2     | 9086       | 3908.59    | 3725.52    | 6435      | 13084.5    | 9215.65          | 8580       | 2430.18    | 3745.52    | 72259.83    |            |
| 2428.01            | 4150.39         | 10029.8    | 5471.25    | 8931.44    | 5781.8     | 1958.18   | 16617.16   | 10904.42         | 10770      | 2992.94    | 3076.2     | 83111.59    |            |
| 2642.18            | 6170.4          | 9375.75    | 10148.63   | 15128      | 18626.41   | 23060.71  | 6678.68    | 10917.09         | 19072.8    | 5680.56    | 8052.04    | 135453.25   |            |
| 4161.03            | 6336.82         | 10005.3    | 16701.72   | 10285.68   | 11539.62   | 21603.1   | 29603.1    | 926.61           | 25440.09   | 9775.69    | 9703.82    | 156082.58   |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 51707.23    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 4005.66     |            |
| 2839.12            | 4594.71         | 5757.43    | 9640.2     | 9657.38    | 3622.35    | 9165.97   | 18674.86   | 13646.57         | 15342.68   | 1697.02    | 1526.98    | 96165.27    |            |
| 3907.64            | 4189            | 5171.87    | 6779.57    | 5025       | 5801.88    | 9294.76   | 10144.52   | 8240.87          | 11151.4    | 5211.4     | 5229.72    | 80147.63    |            |
| 2290.98            | 5848            | 9749.65    | 12311.61   | 3179.07    | 9704.97    | 12285.58  | 11035.31   | 17220.06         | 16528.07   | 3180.17    | 4006.64    | 107340.11   |            |
| 0                  |                 |            |            |            |            |           |            |                  |            |            |            | 0           |            |
| 2411.97            | 4589.83         | 7165.46    | 10523.49   | 4795.48    | 4285.32    | 5091.27   | 13354.8    | 12924            | 5238.8     | 930.8      | 3568.01    | 74879.23    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 58314.38    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 49196.84    |            |
| 2296.23            | 5350.65         | 8295.9     | 10988      | 8616       | 11114.64   | 1835.91   | 8224.37    | 13354.8          | 15889.63   | 3179.45    | 3594.45    | 92740.03    |            |
| 4844.98            | 10455.2         | 14136.73   | 20203.8    | 16945.47   | 12808.92   | 14684.65  | 21145.9    | 34944.75         | 34514.01   | 11589.5    | 9145       | 205418.91   |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 7557.17     |            |
| 1635.41            | 8623.56         | 13637.95   | 18345.07   | 7067.07    | 16965.2    | 16294.01  | 25248.86   | 14582.8          | 34463.53   | 4756.87    | 15801.69   | 177422.02   |            |
| 3625.77            | 6973.07         | 8916.05    | 7336.31    | 10231.5    | 9443.75    | 15167.09  | 12086.92   | 5260.1           | 21818.25   | 2471.08    | 6390.18    | 109720.07   |            |
| 2297.35            | 5948.88         | 4090.17    | 8571.79    | 8465.44    | 7469.77    | 14794.76  | 13717.05   | 12689.93         | 20644.48   | 4220.28    | 3053.99    | 105963.89   |            |
| 3390.93            | 7561.08         | 14408.92   | 15051.62   | 10134.67   | 14136.41   | 12085.52  | 21839.91   | 18955.71         | 23913.23   | 3077.54    | 6885.69    | 151441.23   |            |
| 0                  | 0               | 0          |            |            |            |           |            |                  |            |            |            | 0           |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 72872.11    |            |
| 838.71             | 4711.42         | 7976.27    | 9799.28    | 9630.8     | 9830.8     | 10611.22  | 4578.33    | 11842.47         | 15730.8    | 2432.89    | 4063.86    | 92046.85    |            |
| 2913.66            | 5900.65         | 9175.83    | 13541.57   | 9624.18    | 0          |           |            |                  |            |            |            | 41155.89    |            |
| 0                  |                 |            |            |            |            |           |            |                  |            |            |            | 0           |            |
| 3533.2             | 5933.2          | 5733.2     | 14433.2    | 10607.55   | 17603.1    | 18003.1   | 1527.41    | 23575.69         | 2703.1     | 24013.1    | 7072.82    | 134738.67   |            |
| 4348.54            | 7405.09         | 12444.05   | 15150.33   | 10134.67   | 14226.19   | 21580.95  | 16740.63   | 18955.71         | 21547.5    | 5208.15    | 7014.92    | 154756.73   |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 86229.97    |            |
| 2096.14            | 6009.71         | 8642.7     | 9603       | 7592.25    | 13123.86   | 19912.07  | 26884.53   | 23641.74         | 26095.44   | 6488.21    | 6958.65    | 157048.3    |            |
| 2695.73            | 6788.53         | 4043.7     | 8006.55    | 9154.5     | 9046.8     | 11200.8   | 17078      | 4112.19          | 5238.8     | 3177.15    | 5200.55    | 85743.3     |            |
| 2106.51            | 4031.66         | 7040.2     | 8879.52    | 6066.66    | 6436.1     | 4760.01   | 14602.9    | 9800.65          | 6317.99    | 2597.66    | 5442.55    | 78082.41    |            |
| 4354.71            | 8988.09         | 11652.63   | 14366.23   | 16540      | 16540      | 12525.44  | 39245      | 30438.96         | 32087.6    | 3597.45    | 11410.97   | 201747.08   |            |
| 4481.22            | 5919.62         | 15805.23   | 21946.73   | 13782.75   | 9733.71    | 0         | 10150.97   | 22777.33         | 34343.11   | 11102.35   | 10110.38   | 159523.4    |            |
| 3818.5             | 8373            | 17118.5    | 19018.5    | 19603.1    | 10476.13   | 17000     | 33498.2    | 8191.9           | 24511.13   | 4848.27    | 397.13     | 166854.36   |            |
| 3490.2             | 2996.63         | 6542.52    | 10487.77   | 7904.97    | 11545.92   | 4277.46   | 18655.28   | 12179.38         | 20421.8    | 3989.99    | 4164.39    | 106656.31   |            |
| 4134               | 2956            | 4778       | 6178       | 2900       | 4045       | 1991      | 5819       | 4645             | 5087       | 3160       | 3729.72    | 49422.72    |            |
| 1821.32            | 4576.85         | 7245.25    | 10704.2    | 7710.95    | 3312.01    | 6784.67   |            |                  |            |            |            | 42155.25    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 1284.12     |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 1284.12     |            |
| 17430              | 1743            | 4067       | 11620      | 23240      | 29050      | 50105.28  | 0          | 0                | 0          | 43272.73   | 11200      | 191728.01   |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 54637.3     |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 7645.92     |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 176106.21   |            |
| 1238.92            | 3421.6          | 7544.34    | 8265.82    | 397.69     | 4292.01    | 6396.3    | 10216.16   | 6368.82          | 7855.46    | 1996.3     | 2447.52    | 60440.94    |            |
| 2338.03            | 4594.71         | 7143.84    | 10609.71   | 10991.4    | 8523.13    | 4277.46   | 15279.44   | 15146.57         | 13815.1    | 3462.09    | 5074.32    | 101255.8    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 8317.12     |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 91530.87    |            |
|                    |                 |            |            |            |            |           |            |                  |            |            |            | 113151.84   |            |
| <b>Grand Total</b> | 905992.47000001 | 1627047.46 | 2517427.81 | 3278838.04 | 3180483.69 | 3220799.6 | 4135557.62 | 5524369.05999999 | 4859147.28 | 5834372.34 | 1482477.07 | 2020864.76  | 38587377.2 |