



<b>TOTAL</b>
240,000.00
120,000.00
240,000.00
360,000.00
1,800,000.00
24,000.00
180,000.00
180,000.00
3,600,000.00
226,608.00
960,000.00
1,200,000.00
294,000.00
60,000.00
128,832.00
36,000.00
75,000.00
72,000.00
30,000.00
43,200.00
14,400.00
60,000.00
36,000.00
156,000.00
840,000.00
120,000.00
360,000.00
96,000.00
120,000.00
600,000.00
360,000.00
60,000.00
84,000.00
240,000.00
180,000.00
120,000.00
180,072.00
999,996.00
<b>14,496,108.00</b>