

Project	Income	Expenses	Cash Flow
Project 1	\$229,8M	\$104,8M	\$125,0M
Project 2	\$243,5M	\$75,5M	\$168,1M
Project 3	\$243,4M	\$89,2M	\$154,2M
Project 4	\$226,6M	\$113,6M	\$113,0M
Project 5	\$234,1M	\$128,5M	\$105,6M
Project 6	\$233,8M	\$182,5M	\$51,2M

Total Income

\$1 411,2M

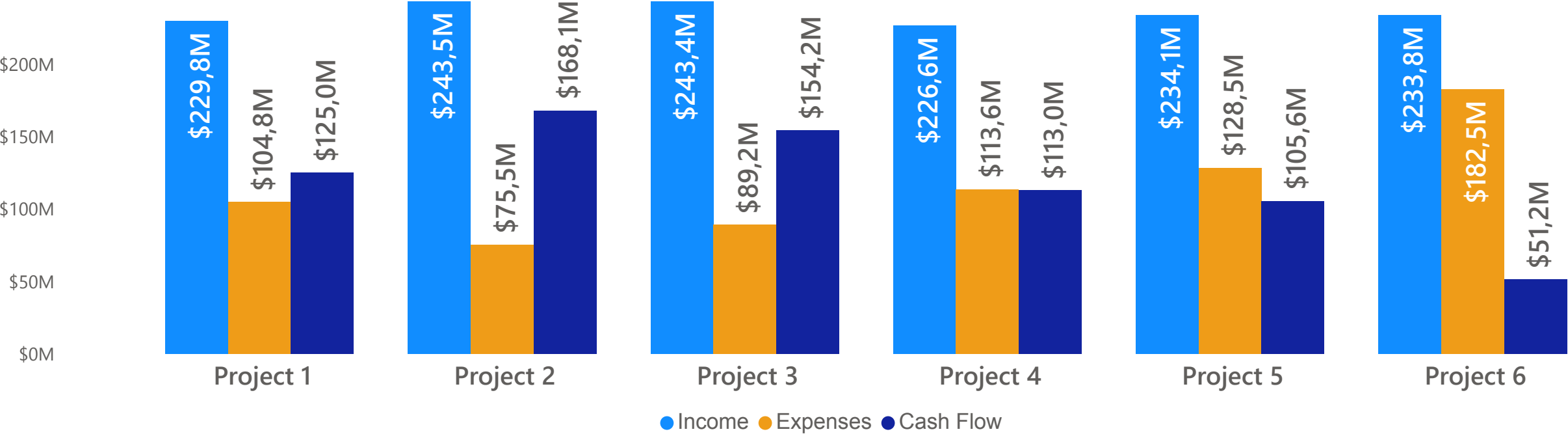
Total Expenses

\$694,1M

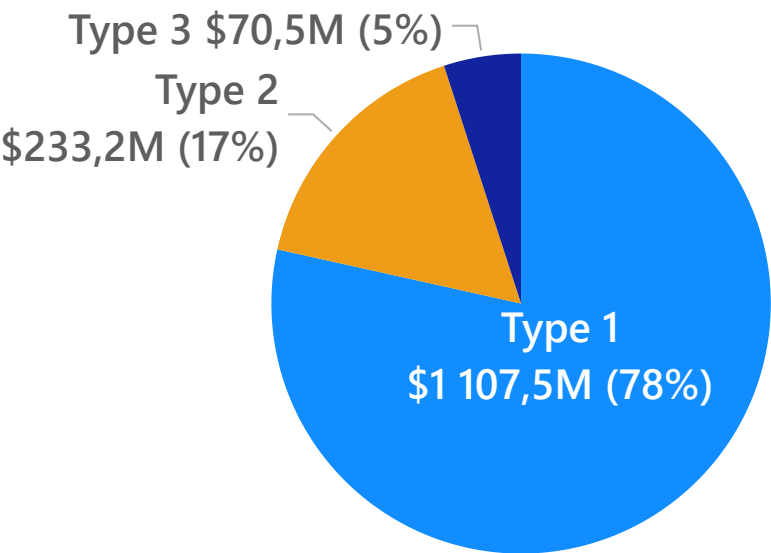
Total Cash Flow

\$717,1M

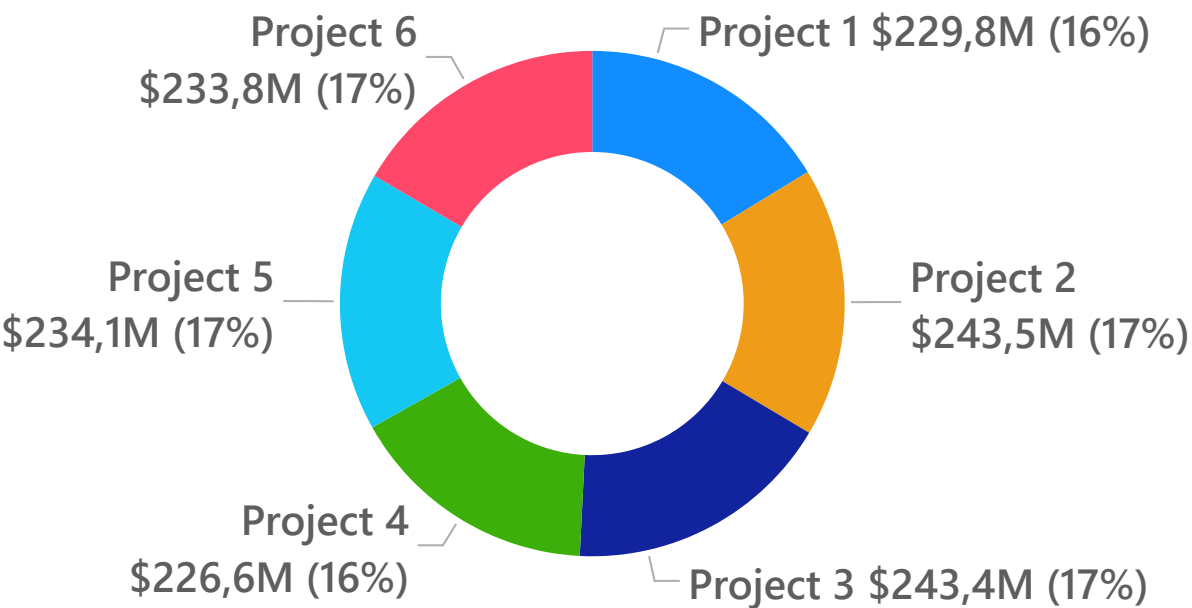
Project 1	Project 3	Project 5
Project 2	Project 4	Project 6



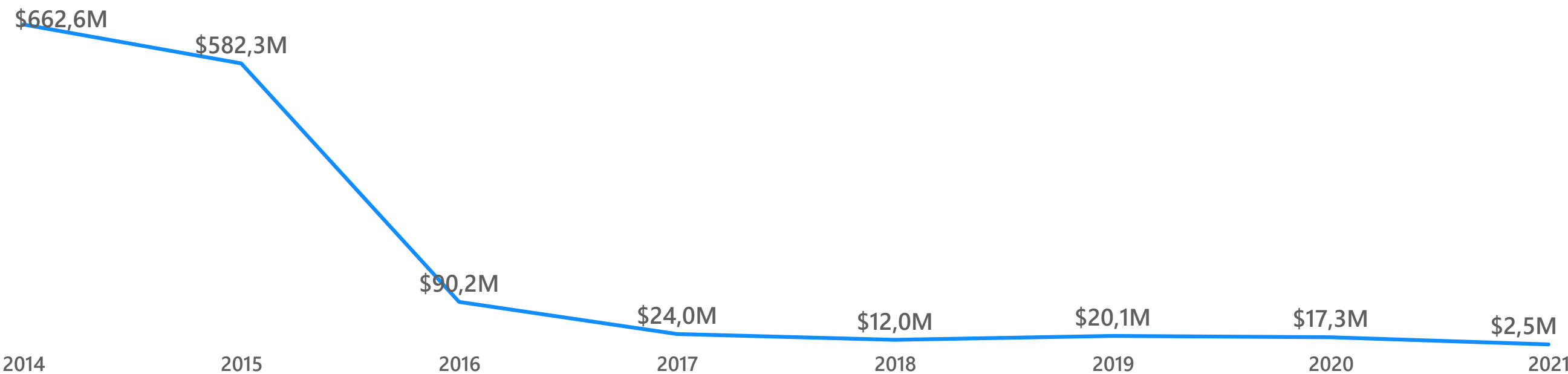
Income by Type



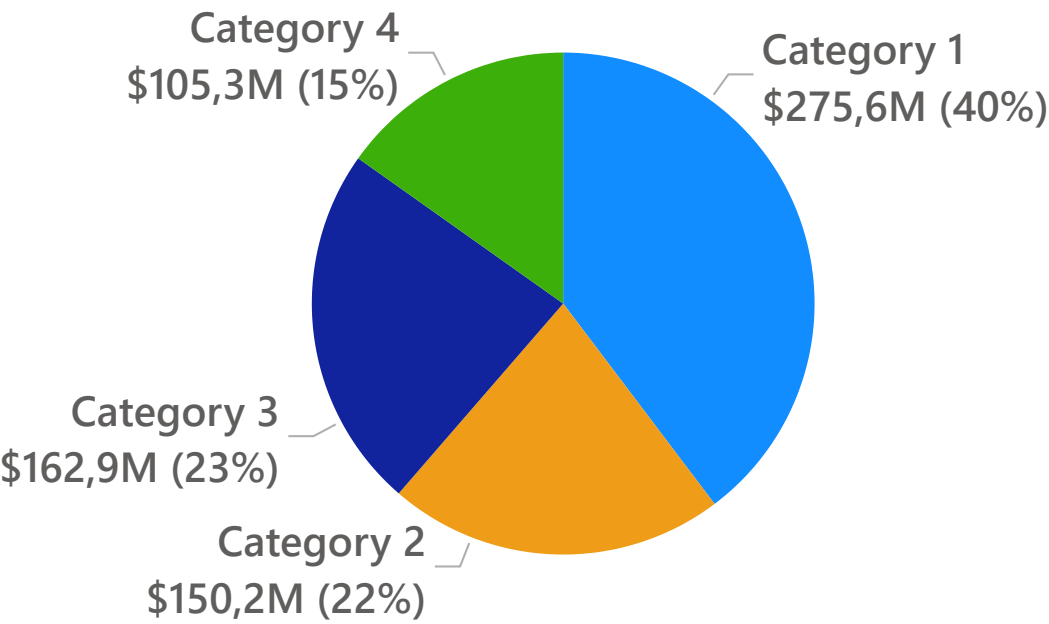
Income by Project



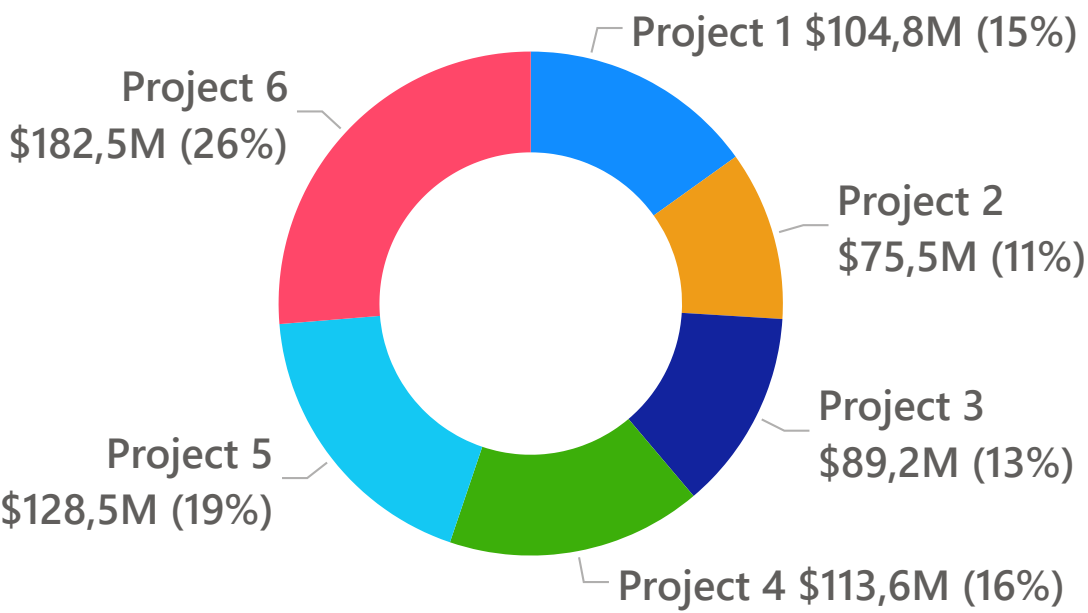
Income by Year



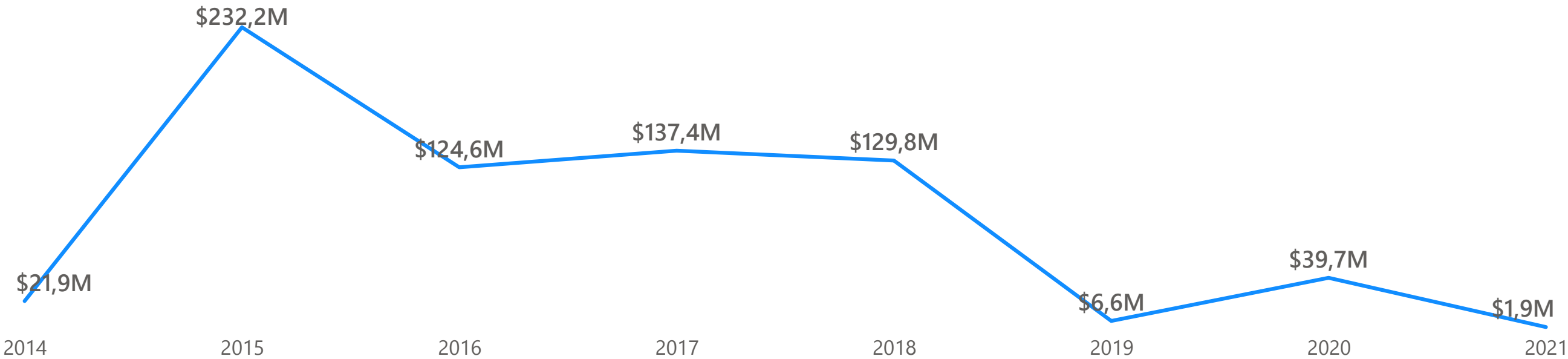
Expenses by Category



Expenses by Project



Expenses by Year



Project	# Invoice	Income
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Project 1	343	\$229,8M
Project 2	388	\$243,5M
Project 3	358	\$243,4M
Project 4	340	\$226,6M
Project 5	361	\$234,1M
Project 6	337	\$233,8M

Status	# Invoice	Income
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Not Paid	1	\$0,4M
Overdue	46	\$16,6M
Paid	2080	\$1 394,2M

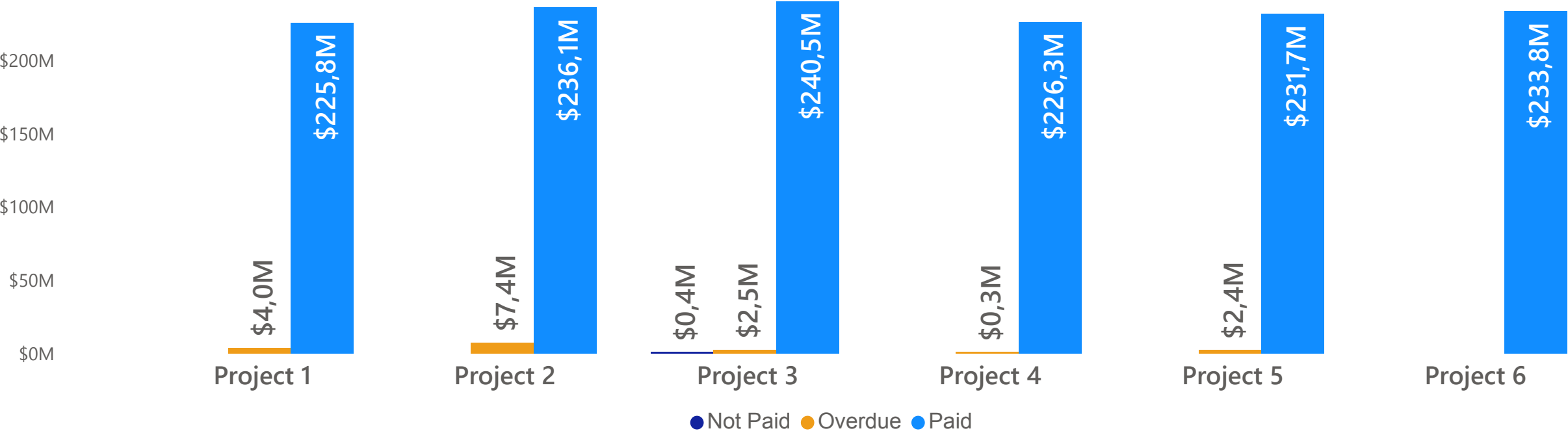
Total Invoice

2127

Total Income

\$1 411,2M

Project 1	Project 3	Project 5
Project 2	Project 4	Project 6



Progress by Project

