

[illegible]

[illegible]

MES	PERIODO	\$20,000.00	\$12,500.00	\$3,500.00	Domestic customers	land	sea	air	prof services	wellness events	TOTAL	Earnings			
	1 First period	\$60,000	\$62,500	\$52,500							\$175,000	\$35,000		8750	\$12,000.00
	2 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	3 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	4 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	5 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	6 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	7 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	8 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	9 First period	\$60,000	\$62,500	\$35,000							\$157,500	\$31,500			
	10 First period	\$240,000	\$50,000	\$70,000							\$360,000	\$72,000			
	11 First period	\$240,000	\$50,000	\$70,000							\$360,000	\$72,000			
	12 First period	\$240,000	\$50,000	\$70,000		\$4					\$360,004	\$72,001	\$503,001		
											\$2,515,004				
	13 Second period	\$240,000	\$50,000	\$70,000							\$360,000	\$72,000			
	14 Second period	\$240,000	\$75,000	\$70,000							\$385,000	\$77,000			
	15 Second period	\$240,000	\$75,000	\$70,000							\$385,000	\$77,000			
	16 Second period	\$240,000	\$75,000	\$70,000							\$385,000	\$77,000			
	17 Second period	\$100,000	\$75,000	\$77,000							\$252,000	\$50,400			
	18 Second period	\$100,000	\$75,000	\$77,000							\$252,000	\$50,400			
	19 Second period	\$100,000	\$75,000	\$77,000							\$252,000	\$50,400			
	20 Second period	\$100,000	\$75,000	\$77,000							\$252,000	\$50,400			
	21 Second period	\$120,000	\$125,000	\$84,700							\$329,700	\$65,940			
	22 Second period	\$120,000	\$125,000	\$84,700							\$329,700	\$65,940			
	23 Second period	\$120,000	\$125,000	\$84,700							\$329,700	\$65,940			
	24 Second period	\$120,000	\$125,000	\$84,700							\$329,700	\$65,940			
											\$3,841,800		\$768,360		
	25 Third period	\$140,000	\$150,000	\$84,700							\$374,700	\$74,940			
	26 Third period	\$140,000	\$150,000	\$84,700							\$374,700	\$74,940			
	27 Third period	\$140,000	\$150,000	\$84,700							\$374,700	\$74,940			
	28 Third period	\$140,000	\$175,000	\$84,700							\$399,700	\$79,940			
	29 Third period	\$160,000	\$175,000	\$93,170							\$428,170	\$85,634			
	30 Third period	\$160,000	\$175,000	\$93,170							\$428,170	\$85,634			
	31 Third period	\$160,000	\$175,000	\$93,170							\$428,170	\$85,634			
	32 Third period	\$160,000	\$175,000	\$93,170							\$428,170	\$85,634			
	33 Third period	\$180,000	\$175,000	\$102,487							\$457,487	\$91,497			
	34 Third period	\$180,000	\$175,000	\$102,487							\$457,487	\$91,497			
	35 Third period	\$180,000	\$175,000	\$102,487							\$457,487	\$91,497			
	36 Third period	\$180,000	\$175,000	\$102,487							\$457,487	\$91,497	\$1,013,286		
											\$5,066,428				
													\$2,284,646		

MS	PERIOD	Director Operations Manager	Public accountant	Director marketing and public relations division	Accommodation, food and transport for company	Other related costs	Technology Director	Lodging, food and transportation	Administrative Director	Gerente Admin	Asistente Gerencia	Director Concierge	Director Transporte	Director Alignment	Lawyer support	Contracts Legal framework	TOTAL PERM
	1 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	2 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	3 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	4 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	5 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	6 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	7 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	8 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	9 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	10 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	11 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
	12 First period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,083.00	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$22,348.00
																	\$284,176.00
	13 Second Period	\$4,374.30	\$525.00	\$500.00	\$4,374.30	\$787.50	\$210.00	\$2,187.15	\$2,187.15	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,045.40
	14 Second Period	\$4,374.30	\$525.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,187.15	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,390.30
	15 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,187.15	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,390.30
	16 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,187.15	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,390.30
	17 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,405.87	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,609.02
	18 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,405.87	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,609.02
	19 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,405.87	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,609.02
	20 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,405.87	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,609.02
	21 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,646.45	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,849.60
	22 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,646.45	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,849.60
	23 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,646.45	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,849.60
	24 Second Period	\$5,000.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,187.15	\$2,646.45	\$1,500.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$300.00	\$1,500.00	\$23,849.60
																	\$283,050.77
	25 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,911.10	\$1,650.00	\$660.00	\$1,650.00	\$1,650.00	\$1,650.00	\$330.00	\$1,650.00	\$24,016.10
	26 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,911.10	\$1,650.00	\$660.00	\$1,650.00	\$1,650.00	\$1,650.00	\$330.00	\$1,650.00	\$24,016.10
	27 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,911.10	\$1,650.00	\$660.00	\$1,650.00	\$1,650.00	\$1,650.00	\$330.00	\$1,650.00	\$24,016.10
	28 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$2,911.10	\$1,650.00	\$660.00	\$1,650.00	\$1,650.00	\$1,650.00	\$330.00	\$1,650.00	\$24,016.10
	29 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,202.21	\$1,815.00	\$726.00	\$1,815.00	\$1,815.00	\$1,815.00	\$363.00	\$1,815.00	\$25,231.21
	30 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,202.21	\$1,815.00	\$726.00	\$1,815.00	\$1,815.00	\$1,815.00	\$363.00	\$1,815.00	\$25,231.21
	31 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,202.21	\$1,815.00	\$726.00	\$1,815.00	\$1,815.00	\$1,815.00	\$363.00	\$1,815.00	\$25,231.21
	32 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,202.21	\$1,815.00	\$726.00	\$1,815.00	\$1,815.00	\$1,815.00	\$363.00	\$1,815.00	\$25,231.21
	33 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,522.43	\$1,996.50	\$786.00	\$1,996.50	\$1,996.50	\$1,996.50	\$399.30	\$1,996.50	\$26,567.83
	34 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,522.43	\$1,996.50	\$786.00	\$1,996.50	\$1,996.50	\$1,996.50	\$399.30	\$1,996.50	\$26,567.83
	35 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,522.43	\$1,996.50	\$786.00	\$1,996.50	\$1,996.50	\$1,996.50	\$399.30	\$1,996.50	\$26,567.83
	36 Third Period	\$4,166.00	\$500.00	\$500.00	\$4,166.00	\$750.00	\$200.00	\$2,083.00	\$3,522.43	\$1,996.50	\$786.00	\$1,996.50	\$1,996.50	\$1,996.50	\$399.30	\$1,996.50	\$26,567.83
																	\$303,260.52

PERIOD		Marketing and advertising sales IG	Marketing other RRSS	App applications consultations and purchases K/Website	Digital channels FACEBOOK	Tech Platforms	marketing digital	Public Relations	Events	Partnerships	Content generation	Training of staff	Contingencies	RNT Insurance	Office Rental Cartagena	Office Rental Bogota DC	Office Rental Santa Marta	muebles y enseres	KLO technology equipment (computers, mobile)	Brand Launch	Communication Media	TOTAL	
		\$6,000.00	\$600.00	\$3,500.00	\$1,000.00	\$750.00	\$20,000.00	\$17,000.00	\$35,000.00	\$6,000.00	\$20,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$24,000.00	\$0.00	\$0.00	\$9,900.00	\$10,000.00	\$5,000.00	\$2,500.00		
1	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$16,666.67	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$666.67	\$333.33	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
2	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$16,666.67	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
3	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
4	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
5	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
6	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
7	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
8	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
9	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
10	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
11	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
12	First period	\$500.00	\$50.00	\$291.67	\$83.33	\$62.50	\$0.00	\$1,666.67	\$1,416.67	\$2,917.00	\$417.00	\$1,666.67	\$333.33	\$667.00	\$333.00	\$2,000.00 \$0	\$0	\$791.67	\$833.33	\$416.67	\$208.33		
MES		PERIOD	Marketing and advertising sales IG	Marketing other RRSS	App applications consultations and purchases K/Website	Digital channels FACEBOOK	Tech Platforms	marketing digital	Public Relations	Events	Partnerships	Content generation	Training of staff	Contingencies	RNT Insurance	Office Rental Cartagena	Office Rental Bogota DC	Office Rental Santa Marta	muebles y enseres	KLO technology equipment (computers, mobile)	Brand Launch	Communication Media	TOTAL
			\$6,600.00	\$660.00	\$3,850.00	\$1,100.00	\$825.00	\$5,000.00	\$22,000.00	\$18,700.00	\$38,500.00	\$6,500.00	\$22,000.00	\$4,400.00	\$8,800.00	\$4,400.00	\$24,400.00	\$0.00	\$0.00	\$10,450.00	\$11,000.00	\$5,500.00	\$2,750.00
1	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
2	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
3	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
4	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
5	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
6	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
7	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
8	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
9	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
10	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
11	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
12	Second Period	\$500.00	\$50.00	\$320.83	\$91.67	\$66.75	\$416.67	\$1,833.33	\$1,588.33	\$2,917.00	\$417.00	\$1,833.33	\$366.67	\$667.00	\$333.00	\$2,200.00 \$0	\$0	\$870.83	\$916.67	\$458.33	\$229.17		
MES		PERIOD	Marketing and advertising sales IG	Marketing other RRSS	App applications consultations and purchases K/Website	Digital channels FACEBOOK	Tech Platforms	marketing digital	Public Relations	Events	Partnerships	Content generation	Training of staff	Contingencies	RNT Insurance	Office Rental Cartagena	Office Rental Bogota DC	Office Rental Santa Marta	muebles y enseres	KLO technology equipment (computers, mobile)	Brand Launch	Communication Media	TOTAL
			\$7,260.00	\$726.00	\$4,235.00	\$1,210.00	\$907.50	\$5,000.00	\$24,200.00	\$20,570.00	\$42,350.00	\$6,950.00	\$24,200.00	\$4,940.00	\$9,880.00	\$4,940.00	\$25,040.00	\$0.00	\$0.00	\$11,495.00	\$12,100.00	\$6,050.00	\$3,025.00
1	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$2,016.67	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
2	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$2,016.67	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
3	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
4	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
5	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
6	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
7	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
8	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
9	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
10	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
11	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		
12	Third Period	\$600.00	\$60.00	\$392.92	\$110.83	\$75.63	\$611.11	\$2,016.67	\$1,714.17	\$2,917.00	\$417.00	\$2,016.67	\$403.33	\$667.00	\$333.00	\$2,420.00 \$0	\$0	\$957.02	\$1,008.33	\$504.17	\$252.08		

