

## Cash Flow

Month	Cash_Outflow	Cash_Inflow	Net_Cash_Flow
2016-01	-63106877.39	4601126426.09	4538019548.7
2016-02	-67117343.93	4647140729.18	4580023385.25
2016-03	-76461573.23	5267767122.17	5191305548.940001
2016-04	-81841166.16	5629421574.67	5547580408.51
2016-05	-68064924.64	4613607698.74	4545542774.099999
2016-06	-77215787.77	4823191111.85	4745975324.08
2016-07	-76167790.61	4919447645.35	4843279854.740001
2016-08	-677192706.34	52080904644.5	51403711938.16
2016-09	-245055347.79	19138712772.19	18893657424.399998
2016-10	-79669561.72	5568564082.1	5488894520.38
2016-11	-73529626.84	5089648499.85	5016118873.01
2016-12	-65373025.15	4355420493.05	4290047467.9