



**Code: 2003002**

**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
September 10, 2017				
CA-2019CR62	--Auto Generated---	0.00	12350.00	5765144.00
September 11, 2017				
CA-2019CR64	--Auto Generated---	0.00	17800.00	5782944.00
September 12, 2017				
CA-2019CP76	--Auto Generated---	12776.00	0.00	5770168.00
CA-2019CR69	--Auto Generated---	0.00	22250.00	5792418.00
JR-2019JV83	--Auto Generated---	0.00	30.00	5792448.00
September 13, 2017				
CA-2019CP81	--Auto Generated---	22155.00	0.00	5770293.00
CA-2019CR75	--Auto Generated---	0.00	15900.00	5786193.00
JR-2019JV88	--Auto Generated---	0.00	183.00	5786376.00
JR-2019JV89	--Auto Generated---	6.00	0.00	5786370.00
September 14, 2017				
CA-2019CP86	--Auto Generated---	1009.00	0.00	5785361.00
CA-2019CR80	--Auto Generated---	0.00	18000.00	5803361.00
JR-2019JV93	--Auto Generated---	0.00	6.00	5803367.00
September 17, 2017				
CA-2019CP93	--Auto Generated---	8258.00	0.00	5795109.00
CA-2019CR86	--Auto Generated---	0.00	15100.00	5810209.00
JR-2019JV99	--Auto Generated---	0.00	40.00	5810249.00
September 18, 2017				
CA-2019CR87	--Auto Generated---	0.00	15850.00	5826099.00
September 19, 2017				
CA-2019CP139	--Auto Generated---	8095.00	0.00	5818004.00
CA-2019CR125	--Auto Generated---	0.00	18250.00	5836254.00
JR-2019JV145	--Auto Generated---	129.00	0.00	5836125.00
September 20, 2017				
CA-2019CP103	--Auto Generated---	3676.00	0.00	5832449.00
CA-2019CR95	--Auto Generated---	0.00	15600.00	5848049.00
JR-2019JV107	--Auto Generated---	0.00	16.00	5848065.00
September 21, 2017				
CA-2019CP104	--Auto Generated---	13890.00	0.00	5834175.00
CA-2019CR96	--Auto Generated---	0.00	12350.00	5846525.00
JR-2019JV108	--Auto Generated---	0.00	29.00	5846554.00
JR-2019JV109	--Auto Generated---	259.00	0.00	5846295.00
September 24, 2017				
CA-2019CP111	--Auto Generated---	17190.00	0.00	5829105.00
CA-2019CR101	--Auto Generated---	0.00	14250.00	5843355.00
JR-2019JV114	--Auto Generated---	0.00	152.00	5843507.00
JR-2019JV115	--Auto Generated---	50.00	0.00	5843457.00
September 25, 2017				
CA-2019CP113	--Auto Generated---	18164.00	0.00	5825293.00
CA-2019CR102	--Auto Generated---	0.00	15500.00	5840793.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
JR-2019JV116	--Auto Generated---	0.00	43.00	5840836.00
JR-2019JV117	--Auto Generated---	25.00	0.00	5840811.00
September 26, 2017				
CA-2019CP120	--Auto Generated---	11520.00	0.00	5829291.00
CA-2019CR107	--Auto Generated---	0.00	26000.00	5855291.00
JR-2019JV118	--Auto Generated---	131.00	0.00	5855160.00
September 27, 2017				
CA-2019CP124	--Auto Generated---	11902.00	0.00	5843258.00
CA-2019CR110	--Auto Generated---	0.00	21400.00	5864658.00
JR-2019JV120	--Auto Generated---	0.00	69.00	5864727.00
September 28, 2017				
CA-2019CP140	--Auto Generated---	56987.00	0.00	5807740.00
CA-2019CR126	--Auto Generated---	0.00	15500.00	5823240.00
JR-2019JV146	--Auto Generated---	0.00	154.00	5823394.00
JR-2019JV147	--Auto Generated---	284.00	0.00	5823110.00
October 2, 2017				
CA-2019CR127	--Auto Generated---	0.00	12350.00	5835460.00
October 3, 2017				
CA-2019CP146	--Auto Generated---	3673.00	0.00	5831787.00
CA-2019CR131	--Auto Generated---	0.00	14750.00	5846537.00
JR-2019JV151	--Auto Generated---	0.00	33.00	5846570.00
October 4, 2017				
CA-2019CP148	--Auto Generated---	217.00	0.00	5846353.00
CA-2019CR133	--Auto Generated---	0.00	15100.00	5861453.00
JR-2019JV153	--Auto Generated---	3.00	0.00	5861450.00
October 5, 2017				
CA-2019CP154	--Auto Generated---	5056.00	0.00	5856394.00
CA-2019CR139	--Auto Generated---	0.00	10250.00	5866644.00
JR-2019JV156	--Auto Generated---	0.00	42.00	5866686.00
October 8, 2017				
CA-2019CP160	--Auto Generated---	2469.00	0.00	5864217.00
CA-2019CR143	--Auto Generated---	0.00	11250.00	5875467.00
JR-2019JV159	--Auto Generated---	0.00	18.00	5875485.00
October 9, 2017				
CA-2019CP164	--Auto Generated---	3902.00	0.00	5871583.00
CA-2019CR146	--Auto Generated---	0.00	17350.00	5888933.00
JR-2019JV161	--Auto Generated---	0.00	35.00	5888968.00
October 10, 2017				
CA-2019CP168	--Auto Generated---	21281.00	0.00	5867687.00
CA-2019CR149	--Auto Generated---	0.00	23250.00	5890937.00
JR-2019JV162	--Auto Generated---	0.00	126.00	5891063.00
October 11, 2017				
CA-2019CR152	--Auto Generated---	0.00	16650.00	5907713.00
October 12, 2017				
CA-2019CP179	--Auto Generated---	21056.00	0.00	5886657.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
CA-2019CR159	--Auto Generated---	0.00	11850.00	5898507.00
JR-2019JV166	--Auto Generated---	0.00	1064.00	5899571.00
October 15, 2017				
CA-2019CP184	--Auto Generated---	17673.00	0.00	5881898.00
CA-2019CR163	--Auto Generated---	0.00	19150.00	5901048.00
JR-2019JV171	--Auto Generated---	0.00	558.00	5901606.00
JR-2019JV172	--Auto Generated---	67.00	0.00	5901539.00
October 16, 2017				
CA-2019CP185	--Auto Generated---	13201.00	0.00	5888338.00
CA-2019CR165	--Auto Generated---	0.00	14900.00	5903238.00
JR-2019JV173	--Auto Generated---	0.00	108.00	5903346.00
October 17, 2017				
CA-2019CP188	--Auto Generated---	600.00	0.00	5902746.00
CA-2019CR167	--Auto Generated---	0.00	17250.00	5919996.00
October 18, 2017				
CA-2019CP192	--Auto Generated---	12833.00	0.00	5907163.00
CA-2019CR170	--Auto Generated---	0.00	14950.00	5922113.00
JR-2019JV176	--Auto Generated---	0.00	47.00	5922160.00
October 19, 2017				
CA-2019CP196	--Auto Generated---	8067.00	0.00	5914093.00
CA-2019CR173	--Auto Generated---	0.00	18850.00	5932943.00
JR-2019JV178	--Auto Generated---	0.00	57.00	5933000.00
October 22, 2017				
CA-2019CP199	--Auto Generated---	5493.00	0.00	5927507.00
CA-2019CR176	--Auto Generated---	0.00	11250.00	5938757.00
JR-2019JV180	--Auto Generated---	98.00	0.00	5938659.00
October 23, 2017				
CA-2019CP200	--Auto Generated---	18814.00	0.00	5919845.00
CA-2019CR177	--Auto Generated---	0.00	19500.00	5939345.00
JR-2019JV181	--Auto Generated---	0.00	120.00	5939465.00
October 24, 2017				
CA-2019CP204	--Auto Generated---	12501.00	0.00	5926964.00
CA-2019CR181	--Auto Generated---	0.00	19050.00	5946014.00
JR-2019JV186	--Auto Generated---	0.00	65.00	5946079.00
JR-2019JV187	--Auto Generated---	120.00	0.00	5945959.00
October 25, 2017				
CA-2019CP206	--Auto Generated---	34360.00	0.00	5911599.00
CA-2019CR184	--Auto Generated---	0.00	15650.00	5927249.00
JR-2019JV190	--Auto Generated---	0.00	173.00	5927422.00
JR-2019JV191	--Auto Generated---	157.00	0.00	5927265.00
October 26, 2017				
CA-2019CP212	--Auto Generated---	30766.00	0.00	5896499.00
CA-2019CR190	--Auto Generated---	0.00	11300.00	5907799.00
JR-2019JV197	--Auto Generated---	0.00	619.00	5908418.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
October 29, 2017				
CA-2019CP215	--Auto Generated---	13326.00	0.00	5895092.00
CA-2019CR192	--Auto Generated---	0.00	13450.00	5908542.00
JR-2019JV200	--Auto Generated---	0.00	54.00	5908596.00
JR-2019JV201	--Auto Generated---	209.00	0.00	5908387.00
October 30, 2017				
CA-2019CP222	--Auto Generated---	1542.00	0.00	5906845.00
CA-2019CR198	--Auto Generated---	0.00	17226.00	5924071.00
JR-2019JV205	--Auto Generated---	0.00	14.00	5924085.00
October 31, 2017				
CA-2019CP228	--Auto Generated---	59522.00	0.00	5864563.00
CA-2019CR204	--Auto Generated---	0.00	14150.00	5878713.00
JR-2019JV214	--Auto Generated---	0.00	719.00	5879432.00
JR-2019JV215	--Auto Generated---	7.00	0.00	5879425.00
November 1, 2017				
CA-2019CR207	--Auto Generated---	0.00	14800.00	5894225.00
November 2, 2017				
CA-2019CP238	--Auto Generated---	8958.00	0.00	5885267.00
CA-2019CR214	--Auto Generated---	0.00	7300.00	5892567.00
JR-2019JV221	--Auto Generated---	0.00	116.00	5892683.00
November 5, 2017				
CA-2019CP241	--Auto Generated---	13383.00	0.00	5879300.00
CA-2019CR217	--Auto Generated---	0.00	9650.00	5888950.00
JR-2019JV223	--Auto Generated---	0.00	195.00	5889145.00
November 6, 2017				
CA-2019CP243	--Auto Generated---	10348.00	0.00	5878797.00
CA-2019CR219	--Auto Generated---	0.00	11200.00	5889997.00
JR-2019JV225	--Auto Generated---	0.00	49.00	5890046.00
November 7, 2017				
CA-2019CP250	--Auto Generated---	13147.00	0.00	5876899.00
CA-2019CR225	--Auto Generated---	0.00	23900.00	5900799.00
JR-2019JV231	--Auto Generated---	0.00	335.00	5901134.00
November 8, 2017				
CA-2019CP252	--Auto Generated---	837.00	0.00	5900297.00
CA-2019CR228	--Auto Generated---	0.00	19400.00	5919697.00
JR-2019JV232	--Auto Generated---	0.00	7.00	5919704.00
November 9, 2017				
CA-2019CP259	--Auto Generated---	14714.00	0.00	5904990.00
CA-2019CR233	--Auto Generated---	0.00	11850.00	5916840.00
JR-2019JV237	--Auto Generated---	0.00	202.00	5917042.00
November 12, 2017				
CA-2019CP266	--Auto Generated---	8858.00	0.00	5908184.00
CA-2019CR238	--Auto Generated---	0.00	16700.00	5924884.00
JR-2019JV242	--Auto Generated---	0.00	101.00	5924985.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
November 13, 2017				
CA-2019CP273	--Auto Generated---	24113.00	0.00	5900872.00
CA-2019CR242	--Auto Generated---	0.00	12650.00	5913522.00
JR-2019JV245	--Auto Generated---	0.00	407.00	5913929.00
November 14, 2017				
CA-2019CP276	--Auto Generated---	44281.00	0.00	5869648.00
CA-2019CR246	--Auto Generated---	0.00	22450.00	5892098.00
JR-2019JV248	--Auto Generated---	0.00	481.00	5892579.00
JR-2019JV249	--Auto Generated---	65.00	0.00	5892514.00
November 15, 2017				
CA-2019CP279	--Auto Generated---	10656.00	0.00	5881858.00
CA-2019CR249	--Auto Generated---	0.00	17500.00	5899358.00
JR-2019JV250	--Auto Generated---	0.00	133.00	5899491.00
November 16, 2017				
CA-2019CR254	--Auto Generated---	0.00	10750.00	5910241.00
November 19, 2017				
CA-2019CP297	--Auto Generated---	15625.00	0.00	5894616.00
CA-2019CR267	--Auto Generated---	0.00	9300.00	5903916.00
JR-2019JV258	--Auto Generated---	0.00	129.00	5904045.00
November 20, 2017				
CA-2019CP301	--Auto Generated---	6174.00	0.00	5897871.00
CA-2019CR271	--Auto Generated---	0.00	17850.00	5915721.00
JR-2019JV262	--Auto Generated---	0.00	72.00	5915793.00
November 21, 2017				
CA-2019CP303	--Auto Generated---	35397.00	0.00	5880396.00
CA-2019CR273	--Auto Generated---	0.00	15000.00	5895396.00
JR-2019JV265	--Auto Generated---	0.00	578.00	5895974.00
JR-2019JV266	--Auto Generated---	19.00	0.00	5895955.00
November 22, 2017				
CA-2019CR278	--Auto Generated---	0.00	15400.00	5911355.00
November 23, 2017				
CA-2019CP311	--Auto Generated---	10072.00	0.00	5901283.00
CA-2019CR281	--Auto Generated---	0.00	13550.00	5914833.00
JR-2019JV268	--Auto Generated---	0.00	49.00	5914882.00
November 25, 2017				
CA-2019CP335	--Auto Generated---	6507.00	0.00	5908375.00
JR-2019JV288	--Auto Generated---	0.00	26.00	5908401.00
JR-2019JV289	--Auto Generated---	247.00	0.00	5908154.00
November 26, 2017				
CA-2019CP316	--Auto Generated---	21518.00	0.00	5886636.00
CA-2019CR285	--Auto Generated---	0.00	11950.00	5898586.00
JR-2019JV271	--Auto Generated---	0.00	152.00	5898738.00
JR-2019JV272	--Auto Generated---	182.00	0.00	5898556.00
November 27, 2017				
CA-2019CP360	--Auto Generated---	72148.00	0.00	5826408.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
CA-2019CR324	--Auto Generated---	0.00	14200.00	5840608.00
JR-2019JV305	--Auto Generated---	0.00	1627.00	5842235.00
JR-2019JV306	--Auto Generated---	356.00	0.00	5841879.00
November 28, 2017				
CA-2019CP328	--Auto Generated---	36355.00	0.00	5805524.00
CA-2019CR296	--Auto Generated---	0.00	29100.00	5834624.00
JR-2019JV281	--Auto Generated---	0.00	927.00	5835551.00
November 29, 2017				
CA-2019CP333	--Auto Generated---	42367.00	0.00	5793184.00
CA-2019CR300	--Auto Generated---	0.00	14900.00	5808084.00
JR-2019JV286	--Auto Generated---	0.00	811.00	5808895.00
JR-2019JV287	--Auto Generated---	64.00	0.00	5808831.00
November 30, 2017				
CA-2019CP340	--Auto Generated---	63733.00	0.00	5745098.00
CA-2019CR307	--Auto Generated---	0.00	16400.00	5761498.00
JR-2019JV293	--Auto Generated---	0.00	948.00	5762446.00
December 3, 2017				
CA-2019CR308	--Auto Generated---	0.00	8850.00	5771296.00
December 4, 2017				
CA-2019CP426	--Auto Generated---	6202.00	0.00	5765094.00
CA-2019CR381	--Auto Generated---	0.00	12700.00	5777794.00
CA-2019CR382	--Auto Generated---	0.00	91.00	5777885.00
December 5, 2017				
CA-2019CP428	--Auto Generated---	11190.00	0.00	5766695.00
CA-2019CR383	--Auto Generated---	0.00	15900.00	5782595.00
CA-2019CR384	--Auto Generated---	0.00	55.00	5782650.00
December 6, 2017				
CA-2019CP430	--Auto Generated---	31213.00	0.00	5751437.00
CA-2019CR385	--Auto Generated---	0.00	14500.00	5765937.00
CA-2019CR386	--Auto Generated---	0.00	565.00	5766502.00
December 7, 2017				
CA-2019CP432	--Auto Generated---	19279.00	0.00	5747223.00
CA-2019CR387	--Auto Generated---	0.00	12700.00	5759923.00
CA-2019CR388	--Auto Generated---	0.00	331.00	5760254.00
December 10, 2017				
CA-2019CP440	--Auto Generated---	7788.00	0.00	5752466.00
CA-2019CR393	--Auto Generated---	0.00	13350.00	5765816.00
CA-2019CR394	--Auto Generated---	0.00	124.00	5765940.00
December 11, 2017				
CA-2019CP442	--Auto Generated---	12196.00	0.00	5753744.00
CA-2019CR395	--Auto Generated---	0.00	13550.00	5767294.00
CA-2019CR396	--Auto Generated---	0.00	659.00	5767953.00
December 12, 2017				
CA-2019CP443	--Auto Generated---	337.00	0.00	5767616.00
CA-2019CP444	--Auto Generated---	14413.00	0.00	5753203.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
CA-2019CR397	--Auto Generated---	0.00	27350.00	5780553.00
December 13, 2017				
CA-2019CP446	--Auto Generated---	3197.00	0.00	5777356.00
CA-2019CR399	--Auto Generated---	0.00	17750.00	5795106.00
CA-2019CR400	--Auto Generated---	0.00	60.00	5795166.00
December 14, 2017				
CA-2019CP448	--Auto Generated---	22180.00	0.00	5772986.00
CA-2019CR401	--Auto Generated---	0.00	9800.00	5782786.00
CA-2019CR402	--Auto Generated---	0.00	313.00	5783099.00
December 17, 2017				
CA-2019CP450	--Auto Generated---	19419.00	0.00	5763680.00
CA-2019CR403	--Auto Generated---	0.00	9850.00	5773530.00
CA-2019CR404	--Auto Generated---	0.00	484.00	5774014.00
December 18, 2017				
CA-2019CP452	--Auto Generated---	3072.00	0.00	5770942.00
CA-2019CR405	--Auto Generated---	0.00	16100.00	5787042.00
CA-2019CR406	--Auto Generated---	0.00	45.00	5787087.00
December 19, 2017				
CA-2019CP470	--Auto Generated---	44.00	0.00	5787043.00
CA-2019CP471	--Auto Generated---	11565.00	0.00	5775478.00
CA-2019CR423	--Auto Generated---	0.00	14300.00	5789778.00
CA-2019CR424	--Auto Generated---	0.00	166.00	5789944.00
December 20, 2017				
CA-2019CP456	--Auto Generated---	80.00	0.00	5789864.00
CA-2019CP457	--Auto Generated---	8628.00	0.00	5781236.00
CA-2019CR410	--Auto Generated---	0.00	15800.00	5797036.00
December 21, 2017				
CA-2019CP459	--Auto Generated---	65.00	0.00	5796971.00
CA-2019CP460	--Auto Generated---	13309.00	0.00	5783662.00
CA-2019CR412	--Auto Generated---	0.00	16300.00	5799962.00
CA-2019CR413	--Auto Generated---	0.00	54.00	5800016.00
December 24, 2017				
CA-2019CP462	--Auto Generated---	6709.00	0.00	5793307.00
CA-2019CR415	--Auto Generated---	0.00	15300.00	5808607.00
CA-2019CR416	--Auto Generated---	0.00	119.00	5808726.00
December 26, 2017				
CA-2019CP464	--Auto Generated---	9847.00	0.00	5798879.00
CA-2019CR417	--Auto Generated---	0.00	24750.00	5823629.00
CA-2019CR418	--Auto Generated---	0.00	69.00	5823698.00
December 27, 2017				
CA-2019CP491	--Auto Generated---	10901.00	0.00	5812797.00
CA-2019CR442	--Auto Generated---	0.00	17800.00	5830597.00
CA-2019CR443	--Auto Generated---	0.00	165.00	5830762.00
December 28, 2017				
CA-2019CP435	--Auto Generated---	5477.00	0.00	5825285.00



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**Description: Contractual Savings**

Voucher No & Date	Description	Dr.	Cr.	Balance
	<b>Balance BF:</b>	827272.00	6580066.00	5752794.00
CA-2019CR389	--Auto Generated---	0.00	18650.00	5843935.00
CA-2019CR390	--Auto Generated---	0.00	85.00	5844020.00
December 30, 2017				
CA-2019CP480	--Auto Generated---	19.00	0.00	5844001.00
CA-2019CP481	--Auto Generated---	2347.00	0.00	5841654.00
December 31, 2017				
CA-2019CP500	--Auto Generated---	13.00	0.00	5841641.00
CA-2019CP501	--Auto Generated---	51386.00	0.00	5790255.00
CA-2019CR450	--Auto Generated---	0.00	15950.00	5806205.00
CA-2019CR451	--Auto Generated---	0.00	1298.00	5807503.00
January 1, 2018				
CA-2020CR456	--Auto Generated---	0.00	9600.00	5817103.00
January 2, 2018				
CA-2020CR457	--Auto Generated---	0.00	15200.00	5832303.00
January 3, 2018				
CA-2020CP509	--Auto Generated---	5315.00	0.00	5826988.00
CA-2020CR462	--Auto Generated---	0.00	17000.00	5843988.00
CA-2020CR463	--Auto Generated---	0.00	102.00	5844090.00
January 4, 2018				
CA-2020CP511	--Auto Generated---	92.00	0.00	5843998.00
CA-2020CP512	--Auto Generated---	2848.00	0.00	5841150.00
CA-2020CR464	--Auto Generated---	0.00	8350.00	5849500.00
January 7, 2018				
CA-2020CP522	--Auto Generated---	25923.00	0.00	5823577.00
CA-2020CR470	--Auto Generated---	0.00	9850.00	5833427.00
CA-2020CR471	--Auto Generated---	0.00	920.00	5834347.00
January 8, 2018				
CA-2020CP526	--Auto Generated---	16217.00	0.00	5818130.00
CA-2020CR474	--Auto Generated---	0.00	16500.00	5834630.00
CA-2020CR475	--Auto Generated---	0.00	320.00	5834950.00
January 9, 2018				
CA-2020CP529	--Auto Generated---	2.00	0.00	5834948.00
CA-2020CP530	--Auto Generated---	4660.00	0.00	5830288.00
CA-2020CR477	--Auto Generated---	0.00	16050.00	5846338.00
CA-2020CR478	--Auto Generated---	0.00	89.00	5846427.00
January 10, 2018				
CA-2020CP537	--Auto Generated---	4619.00	0.00	5841808.00
CA-2020CR485	--Auto Generated---	0.00	15800.00	5857608.00
CA-2020CR486	--Auto Generated---	0.00	116.00	5857724.00
January 11, 2018				
CA-2020CR489	--Auto Generated---	0.00	15200.00	5872924.00
<b>Total :</b>		<b>1264195.00</b>	<b>1264195.00</b>	<b>1264195.00</b>