

**PROGRAM KOTA TANPA KUMUH (KOTAKU)**  
**SATKER PENGEMBANGAN KAWASAN PERMUKIMAN BERBASIS MASYARAKAT (PKPBM) - TA 2016**  
**PROYEK PENINGKATAN KUALITAS KAWASAN PERMUKIMAN**  
**DIREKTORAT JENDERAL CIPTA KARYA**  
**KEMENTERIAN PEKERJAAN UMUM & PERUMAHAN RAKYAT**

Nomor & Periode Invoice : No. 15 Periode Juli 2016  
 Realisasi Invoice : Agustus 2016  
 Nomor Loan : IBRD Ln. 8213-IND  
 Nama Konsultan : PT. Patihindo Convex  
 Paket Pekerjaan : Contract Non Consultant Service for Operational Support for Individual Consultant  
 Nomor & Tanggal Kontrak : HK.02.03/INDV/IBRD/SATKER-PKP/017/2014, Tanggal 18 Agustus 2016  
 Periode Kontrak : 19 Agustus 2014 s/d 31 Desember 2016

NO	KOMPOSISI BIAYA	CONTRACT AMOUNT AMENDMENT NO. 5	INVOICE LALU	INVOICE SAAT INI	INVOICE S/D SAAT INI	SISA KONTRAK
<b>I</b>	<b>REMUNERATION</b>				<b>(PERIOD 01 - 31 JULI 2016)</b>	
	I.1 INDIVIDUAL CONSULTANT & ASSISTANT	1,255,150,000	949,810,000	48,590,000	998,400,000	256,750,000
	I.2 SUPPORTING STAFF	869,330,000	665,120,000	32,480,000	697,600,000	171,730,000
	Fee (.....% x [I.1 + I.2])					
	<b>Total Remuneration (I.1 + I.2 + Fee)</b>	<b>2,294,438,400</b>	<b>1,744,124,400</b>	<b>87,555,600</b>	<b>1,831,680,000</b>	<b>462,758,400</b>
<b>II</b>	<b>DIRECT REIMBURSABLE COST</b>					
	II.1 TRAVEL COST	1,181,525,000	272,260,425	42,797,700	315,058,125	866,466,875
	II.2 OFFICE EXPENSES	580,716,000				580,716,000
	A. Office Space full furnished	495,816,000	495,816,000	-	495,816,000	-
	B. Office Running Cost	84,900,000	66,372,358	3,000,000	69,372,358	15,527,642
	II.3 UTILITIES EXPENSES	198,100,000	155,576,840	7,000,000	162,576,840	35,523,160
	II.4 OFFICE EQUIPMENT	491,282,600	333,190,000	13,850,000	347,040,000	144,242,600
	II.5 VEHICLES (RENTAL)	548,800,000	356,800,000	16,000,000	372,800,000	176,000,000
	II.6 COMMUNICATION COST	155,650,000	116,310,000	5,500,000	121,810,000	33,840,000
	II.7 MEEETING CORDINATION COST	19,000,000	6,252,221	285,000	6,537,221	12,462,779
	Fee (.....% x [II.1+II.2.B+II.3])					
	<b>Total Direct Reimbursable Cost (II.1 + II.2 + II.3 + II.4 + II.5 + II.6 + Fee)</b>	<b>3,292,235,600</b>	<b>1,810,483,893</b>	<b>92,656,516</b>	<b>1,903,140,409</b>	<b>1,389,095,191</b>
<b>III</b>	<b>REPORTS</b>					
	III.1 INDIVIDUAL CONSULTANT REPORT	114,250,000	90,000,000	4,500,000	94,500,000	19,750,000
	<b>Total Report (III)</b>	<b>114,250,000</b>	<b>90,000,000</b>	<b>4,500,000</b>	<b>94,500,000</b>	<b>19,750,000</b>
<b>IV</b>	<b>TOTAL PRICE ( I + II + III )</b>	<b>5,700,924,000</b>	<b>3,644,608,293</b>	<b>184,712,116</b>	<b>3,829,320,409</b>	<b>1,871,603,591</b>

**I. BREAKDOWN OF REMUNERATION AMENDMENT NO. 5**
**I. 1 INDIVIDUAL CONSULTANT & ASISSTANT**

No	POSISI	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
		Volume	THP	Amount (Rp)	(PERIOD 01 - 31 JULI 2016)							
					Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Junior Management Data, Documentation & Graphic Design <i>Maksudi B. Muhtar</i>	13.3	9,500,000	126,350,000	13.33	123,500,000	0.00	0	13.33	123,500,000	(0)	2,850,000
2	Junior Reporting & Data Analysis <i>Meizar Mahyudin</i>	15.0	10,170,000	152,550,000	9.00	91,530,000	1.00	10,170,000	10.00	101,700,000	5	50,850,000
		19.3	9,500,000	183,350,000	13.00	123,500,000	1.00	9,500,000	14.00	133,000,000	5	50,350,000
3	Sub Proff Contract Administration <i>Ferry Yan Anwari</i>	0.0			-	-	-	-	0.00	-	-	-
		13.3	8,000,000	106,400,000	13.00	104,000,000	0.00	-	13.00	104,000,000	0	2,400,000
4	Sub Proff Planning & Budgeting <i>Agung Supriyanto</i>	15.0	8,570,000	128,550,000	9.00	77,130,000	1.00	8,570,000	10.00	85,700,000	5	42,850,000
		13.3	8,000,000	106,400,000	13.00	104,000,000	0.00	-	13.00	104,000,000	0	2,400,000
5	Assistant for Data Collecting <i>Topani Senapri Sasmita</i>	15.0	8,570,000	128,550,000	9.00	77,130,000	1.00	8,570,000	10.00	85,700,000	5	42,850,000
		13.3	5,500,000	73,150,000	13.00	71,500,000	0.00	-	13.00	71,500,000	0	1,650,000
6	Assistant for General Administration <i>Ratih Dwi Pratanti</i>	15.0	5,890,000	88,350,000	9.00	53,010,000	1.00	5,890,000	10.00	58,900,000	5	29,450,000
		13.3	5,500,000	73,150,000	13.00	71,500,000	0.00	-	13.00	71,500,000	0	1,650,000
		15.0	5,890,000	88,350,000	9.00	53,010,000	1.00	5,890,000	10.00	58,900,000	5	29,450,000
		<b>160.8</b>		<b>1,255,150,000</b>		<b>949,810,000</b>		<b>48,590,000</b>		<b>998,400,000</b>		<b>256,750,000</b>

**I. 2 SUPPORTING STAFF**

No	POSISI	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
		Volume	THP	Amount (Rp)	(PERIOD 01 - 31 JULI 2016)							
					Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Office Manager <i>M. Sayuti</i>	13.3	5,500,000	73,150,000	13.00	71,500,000	-	-	13.00	71,500,000	0	1,650,000
		15.0	5,890,000	88,350,000	9.00	53,010,000	1.00	5,890,000	10.00	58,900,000	5	29,450,000
2	Secretary / Anggi Puspita Sari <i>Suciana Nurlimarta</i>	11.3	4,250,000	48,025,000	13.00	55,250,000	-	-	13.00	55,250,000	(2)	(7,225,000)
		17.0	4,250,000	72,250,000	9.00	38,250,000	1.00	4,250,000	10.00	42,500,000	7	29,750,000
3	Computer Operator 1 <i>Erwin Noviar</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,740,000	56,100,000	9.00	33,660,000	1.00	3,740,000	10.00	37,400,000	5	18,700,000
4	Computer Operator 2 <i>Bagus Mudo Eriantoro</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,740,000	56,100,000	9.00	33,660,000	1.00	3,740,000	10.00	37,400,000	5	18,700,000
5	Computer Operator 3 / Suciana Nurlimarta <i>Tyas Octaviani</i>	13.3	3,500,000	46,550,000	13.00	45,500,000	-	-	13.00	45,500,000	0	1,050,000
		15.0	3,500,000	52,500,000	9.00	31,500,000	1.00	3,500,000	10.00	35,000,000	5	17,500,000
6	Computer Operator 4 <i>Dhitya Suryawinata</i>	19.3	3,500,000	67,550,000	13.00	45,500,000	1.00	3,500,000	14.00	49,000,000	5	18,550,000
					0.00	-	-	-	0.00	-	-	-
7	Office Boy <i>Siyo</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	9.00	23,580,000	1.00	2,620,000	10.00	26,200,000	5	13,100,000
8	Security 1 <i>Ade Hermawan</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	9.00	23,580,000	1.00	2,620,000	10.00	26,200,000	5	13,100,000
9	Security 2 <i>Nurdiansyah</i>	13.3	2,450,000	32,585,000	13.00	31,850,000	-	-	13.00	31,850,000	0	735,000
		15.0	2,620,000	39,300,000	9.00	23,580,000	1.00	2,620,000	10.00	26,200,000	5	13,100,000
		<b>245.7</b>		<b>869,330,000</b>		<b>665,120,000</b>		<b>32,480,000</b>		<b>697,600,000</b>		<b>171,730,000</b>
<b>TOTAL REMUNERATION</b>		<b>406.5</b>		<b>2,124,480,000</b>	<b>0.0</b>	<b>1,663,520,000</b>	<b>0</b>	<b>81,070,000</b>	<b>0</b>	<b>1,696,000,000</b>	<b>0</b>	<b>428,480,000</b>

**II. BREAKDOWN OF DIRECT REIMBURSABLE COST AMENDMENT NO. 5**

**II. 1 DUTY TRAVEL COST**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
<b>A.</b>	<b>Monitoring, Supervision, Coordination &amp; Capacity Building</b>												
<b>1</b>	Transport	Trip	278										
	1. Nanggroe Aceh Darusalam		14	4,492,000	62,888,000	7	20,376,700			7	20,376,700	7	42,511,300
	2. Sumatera Utara		5	3,808,000	19,040,000	1	3,469,000	1	3,799,700	2	7,268,700	3	11,771,300
	3. Sumatera Barat		8	2,952,000	23,616,000	4	10,655,800	1	2,463,600	5	13,119,400	3	10,496,600
	4. Riau		4	3,016,000	12,064,000	0	0			0	0	4	12,064,000
	5. Kepulauan Riau		8	2,888,000	23,104,000	3	8,217,300			3	8,217,300	5	14,886,700
	6. Jambi		4	2,460,000	9,840,000	0	0			0	0	4	9,840,000
	7. Sumatera Selatan		8	2,268,000	18,144,000	3	4,396,000			3	4,396,000	5	13,748,000
	8. Bengkulu		4	2,621,000	10,484,000	0	0			0	0	4	10,484,000
	9. Lampung		4	1,583,000	6,332,000	0	0			0	0	4	6,332,000
	10. Bangka Belitung		4	2,139,000	8,556,000	0	0			0	0	4	8,556,000
	11. DKI (Kep. Seribu)		3	1,100,000	3,300,000	0	0			0	0	3	3,300,000
	12. Banten		8	250,000	2,000,000	4	852,000			4	852,000	4	1,148,000
	13. Kalimantan Barat		9	2,781,000	25,029,000	2	4,365,300			2	4,365,300	7	20,663,700
	14. Jawa Barat		60	250,000	15,000,000	27	4,188,500			27	4,188,500	33	10,811,500
	15. Jawa Tengah		12	2,182,000	26,184,000	8	8,041,400	2	4,124,800	10	12,166,200	2	14,017,800
	16. D.I. Yogyakarta		11	2,268,000	24,948,000	5	7,720,300	1	1,066,000	6	8,786,300	5	16,161,700
	17. Jawa Timur		20	2,674,000	53,480,000	13	23,427,700	2	3,464,300	15	26,892,000	5	26,588,000
	18. Bali		17	3,262,000	55,454,000	9	18,351,600			9	18,351,600	8	37,102,400
	19. Nusa Tenggara Barat		9	3,230,000	29,070,000	4	11,849,250			4	11,849,250	5	17,220,750
	20. Nusa Tenggara Timur		6	5,081,000	30,486,000	0	0			0	0	6	30,486,000
	21. Kalimantan Timur		3	3,797,000	11,391,000	0	0	1	3,187,300	1	3,187,300	2	8,203,700
	22. Kalimantan Selatan		5	2,995,000	14,975,000	0	0			0	0	5	14,975,000
	23. Kalimantan Tengah		4	2,984,000	11,936,000	0	0			0	0	4	11,936,000
	24. Sulawesi Selatan		3	3,455,000	10,365,000	2	10,474,900	1	2,563,000	3	13,037,900	0	-2,672,900
			4	3,829,000	15,316,000	0	7,693,750			0	7,693,750		7,622,250
	25. Sulawesi Utara		8	5,102,000	40,816,000	1	4,875,200			1	4,875,200	7	35,940,800
	26. Sulawesi Tengah		4	5,113,000	20,452,000	0	0			0	0	4	20,452,000
	27. Sulawesi Tenggara		2	4,182,000	8,364,000	0	631,575			0	631,575	2	7,732,425
	28. Sulawesi Barat		2	4,867,000	9,734,000	2	7,799,050			2	7,799,050	0	1,934,950
	29. Gorontalo		7	4,824,000	33,768,000	2	11,332,900			2	11,332,900	5	22,435,100
	30. Maluku Utara		7	6,664,000	46,648,000	1	4,834,700			1	4,834,700	6	41,813,300
	31. Maluku		4	7,081,000	28,324,000	0	0			0	0	4	28,324,000
	32. Papua		4	8,193,000	32,772,000	0	0			0	0	4	32,772,000
	33. Irian Jaya Barat		3	10,824,000	32,472,000	0	0			0	0	3	32,472,000
<b>2</b>	OSA (184 trips x 4 days)	trip/day	550	300,000	165,000,000	169	64,260,500	34	10,200,000	203	74,460,500	347	90,539,500
<b>3</b>	Hotel Accommodation (184 trips x 3 days)	trip/day	150	400,000	60,173,000	112	23,772,000			112	23,772,000	38	36,401,000
			150	600,000	90,000,000	9	5,820,000	16	9,529,000	25	15,349,000	125	74,651,000
<b>4</b>	Inland Transport (184 trips x 1)	trip/day	125	200,000	25,000,000	7	0			7	0	118	25,000,000
			50	300,000	15,000,000	6	2,300,000	8	2,400,000	14	4,700,000	36	10,300,000
<b>5</b>	Other Duty Travel for Remote Area (by request)	Ls	1	50,000,000	50,000,000	5	2,555,000			5	2,555,000	-4	47,445,000
						0	0			0	0		
	<b>TOTAL II.1</b>				<b>1,181,525,000</b>		<b>272,260,425</b>		<b>42,797,700</b>		<b>315,058,125</b>		<b>866,466,875</b>

**II. 2 OFFICE EXPENSES**

22,129,000

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
A.	Office Space full furnished ( 146 m <sup>2</sup> /months)	m <sup>2</sup> /mth	4,131.8	120,000	495,816,000	4,131.80	495,816,000	0.00	-	4,131.80	495,816,000	0.00	0
B	Office Running Cost (water, electrical etc)	mth	28.3	3,000,000	84,900,000	22.30	66,372,358	1.00	3,000,000	23.3	69,372,358	5.00	15,527,642
<b>TOTAL II.2</b>					<b>580,716,000</b>	<b>562,188,358</b>	<b>1.00</b>	<b>3,000,000</b>	<b>565,188,358</b>	<b>15,527,642</b>			

**II. 3 UTILITIES EXPENSES**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Office Supply and Consumable	Month	28.3	3,000,000	84,900,000	22.3	66,411,640	1.00	3,000,000	23.3	69,411,640	5.00	15,488,360
2	Computer Supply	Month	28.3	2,000,000	56,600,000	22.3	44,730,000	1.00	2,000,000	23.3	46,730,000	5.00	9,870,000
3	Photo Copy Supply	Month	28.3	2,000,000	56,600,000	22.3	44,435,200	1.00	2,000,000	23.3	46,435,200	5.00	10,164,800
<b>TOTAL II.3</b>					<b>198,100,000</b>	<b>155,576,840</b>	<b>3.00</b>	<b>7,000,000</b>	<b>162,576,840</b>	<b>35,523,160</b>			

**II. 4 OFFICE EQUIPMENT**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK		
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)								
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount	
A.	<b>Equipment</b>													
1	Desktop Computer (Rent)	5 units x 9 months	Unit	155.5	600,000	93,300,000	112.15	67,290,000	5	3,000,000	117.15	70,290,000	38.35	23,010,000
	Additional for Aplikasi BOP Korkot Administrator	1 units x 9 months	Unit	12	600,000	7,200,000	0	-	0	-	-	0	12.00	7,200,000
2	Notebook (Rent)	10 units x 9 months	Unit	304.0	750,000	228,000,000	224.3	168,225,000	10	7,500,000	234.30	175,725,000	69.70	52,275,000
3	Multimedia Projector (Rent)	1 unit x 9 months	Unit	28.3	1,000,000	28,300,000	22.3	22,300,000	1	1,000,000	23.30	23,300,000	5.00	5,000,000
4	UFD Data Storage (Purchase)		Unit	2	1,000,000	2,000,000	2	2,000,000	0	-	2.00	2,000,000	0.00	-
5	Printer Laser Jet (Rent)	2 units x 9 months	Unit	56.6	300,000	16,980,000	44.6	13,380,000	2	600,000	46.60	13,980,000	10.00	3,000,000
6	Printer Color A3 (Rent)	2 units x 9 months	Unit	56.6	500,000	28,300,000	44.6	22,300,000	2	1,000,000	46.60	23,300,000	10.00	5,000,000
7	Photo Copy (Rent)	1 unit x 9 months	Unit	28.3	1,500,000	42,450,000	0	-	0	-	-	0	28.30	42,450,000
8	Printer Multi Scanner (Rent)	1 unit x 9 months	Unit	28.3	750,000	21,225,000	22.3	16,725,000	1	750,000	23.30	17,475,000	5.00	3,750,000
9	UPS (Purchase)		Unit	5	1,500,000	7,500,000	5	7,500,000	0	-	5.00	7,500,000	0.00	-
10	PABX (Purchase)		Unit	1	5,000,000	5,000,000	1	5,000,000	0	-	1.00	5,000,000	0.00	-
11	Telephone Line Installation		Unit	2	2,500,000	5,000,000	2	5,000,000	0	-	2.00	5,000,000	0.00	-
12	Facsimile Machine (Purchase)		Unit	1	1,000,000	1,000,000	1	1,000,000	0	-	1.00	1,000,000	0.00	-
13	Equipment Maitenance		ls	ls	5,027,600	5,027,600	0	2,470,000			-	2,470,000	1.00	2,557,600
<b>TOTAL II.4</b>					<b>491,282,600</b>	<b>333,190,000</b>	<b>13,850,000</b>	<b>347,040,000</b>	<b>144,242,600</b>					

**II.5 VEHICLES RENTAL (Included driver, O & M, Insurance etc)**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Car Rent (2 unit) (Additional Car/months for new Staff 2016)	mth	56.6	8,000,000	452,800,000	44.6	356,800,000	2	16,000,000	46.60	372,800,000	10	80,000,000
			12.0	8,000,000	96,000,000								96,000,000
<b>TOTAL II.5</b>					<b>548,800,000</b>	<b>356,800,000</b>		<b>16,000,000</b>		<b>372,800,000</b>		<b>176,000,000</b>	

**II.6 COMMUNICATION COST**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Telephone, Fax (2 lines)	Months	56.6	2,000,000	113,200,000	43.43	82,860,000	2	4,000,000	45.43	86,860,000	11	26,340,000
2	Internet	Months	28.3	1,500,000	42,450,000	23.3	33,450,000	1	1,500,000	24.30	34,950,000	4	7,500,000
<b>TOTAL II.6</b>					<b>155,650,000</b>	<b>116,310,000</b>		<b>5,500,000</b>		<b>121,810,000</b>		<b>33,840,000</b>	

**II.7 MEEETING CORDINATION COST**

No	URAIAN	Unit	CONTRACT AMENDMENT NO. 5			INVOICE LALU		INVOICE SAAT INI		INVOICE S/D SAAT INI		SISA KONTRAK	
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
1	Meeting Coordination Cost	Time	19	1,000,000	19,000,000	10	6,252,221	1	285,000	11.00	6,537,221	8	12,462,779
<b>TOTAL II.7</b>					<b>19,000,000</b>	<b>6,252,221</b>		<b>285,000</b>		<b>6,537,221</b>			
<b>TOTAL DIRECT REIMBURSABLE COST</b>					<b>3,175,073,600</b>	<b>1,791,517,944</b>		<b>88,432,700</b>		<b>1,891,010,544</b>		<b>1,271,600,277</b>	

### III. BREAKDOWN OF REPORTS

#### III.1 REPORTS

No	URAIAN	Unit	CONTRACT AMENDMENT 5			INVOICE LALU	INVOICE SAAT INI	INVOICE S/D SAAT INI	SISA KONTRAK				
			Vol	Rate	Amount	(PERIOD 01 - 31 JULI 2016)							
						Vol	Amount	Vol	Amount	Vol	Amount	Vol	Amount
	<b>Individual Consultant Reports</b>												
1	Monthly Report (6 reports X 15 exp X 8 times)	Exp	2035	50,000	101,750,000	1800	90,000,000	90	4,500,000	1,890	94,500,000	145	7,250,000
2	Mid Term Report (3 reports X 15 exp X 1 times)	Exp	90	75,000	6,750,000	0	-		-	-	-	90	6,750,000
3	Final Report (6 reports X 15 exp)	Exp	30	150,000	4,500,000	0	-		-	-	-	30	4,500,000
4	Compact Disk Data	Pack	10	125,000	1,250,000	0	-		-	-	-	10	1,250,000
	<b>TOTAL III</b>				<b>114,250,000</b>		<b>85,500,000</b>		<b>4,500,000</b>		<b>94,500,000</b>		<b>19,750,000</b>