

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11-07-13 Sa 10.07.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taç-Çekk
1	Yorkie Clothing	162.84	162.84		F	Pending amount due to Summer Uniforms	19.06.13				6032
2	The Treasurer ANSEK	80	80		F	Registration for E. Secretary's Cource	20.06.13				6033
3	Mr. M. Fava	812.68	812.68		F	Expenses incurred durinmg ECAD Conf.	25.06.13				6034
4	Emoluments	5315.69	5315.69		F	June' 13 Salaries inc. June Bonus	28.06.13				6035-3038
5	Council.' Allow. inc. Mayor' Hon.	5150.94	5150.94		F	June' 13 - Councillors' Allowances inc. Mayor's Hon.	28.06.13				6039- 6048
6	Transport Malta	120	120		F	Triq il-Qasam - Permit Fee	30.06.13				6049
7	Comm. Inland Revenue	2988.8	2988.8		F	June'13 Tax & NI	09.07.13				6050
8	Executive Secretary	68.32	68.32		F	June'13 Petrol Reimbursment	10.07.13				6051
9	Koperattiva Tabelli u Sinjali	320.57	320.57	T		Road Markings a sper Job Sheet no.12277	15.04.13	18005			6052
10	Koperattiva Tabelli u Sinjali	198.97	198.97	T		Road Markings a sper Job Sheet no.12276	15.04.13	18004			6052
11	Koperattiva Tabelli u Sinjali	595.93	595.93	T		Road Markings a sper Job Sheet no.12326	25.04.13	17962			6052
12	Koperattiva Tabelli u Sinjali	58.14	58.14	T		Road Markings a sper Job Sheet no.12326	25.04.13	17992			6052
13	Koperattiva Tabelli u Sinjali	201.78	201.78	T		Road Markings as per Job Sheet no.12394	10.06.13	18066			6052
14	Koperattiva Tabelli u Sinjali	104.88	104.88	T		Road Markings a sper Job Sheet no.12395	10.06.13	18068			6052
15	Koperattiva Tabelli u Sinjali	273.79	273.79	T		Road Markings a sper Job Sheet no.12316	10.06.13	18069			6052
16	Koperattiva Tabelli u Sinjali	639.35	639.35	T		Road Markings a sper Job Sheet no.9776	10.06.13	18071			6052
17	Koperattiva Tabelli u Sinjali	1170.87	1170.87	T		Road Markings a sper Job Sheet no.9777	13.06.13	18072			6052
18	Koperattiva Tabelli u Sinjali	353.02	353.02	T		Road Markings a sper Job Sheet no.12398	11.06.13	18073			6052
19	Koperattiva Tabelli u Sinjali	45.12	45.12	T		Road Markings a sper Job Sheet no.12379	23.05.13	18048			6052
20	Koperattiva Tabelli u Sinjali	483.31	483.31	T		Road Markings a sper Job Sheet no.12378	23.05.13	18049			6052
21	Koperattiva Tabelli u Sinjali	213.41	213.41	T		Road Markings a sper Job Sheet no.12391	30.05.13	18047			6052
22	Koperattiva Tabelli u Sinjali	326.27	326.27	T		Road Markings a sper Job Sheet no.12390	31.05.13	18046			6052
23	Koperattiva Tabelli u Sinjali	694.26	694.26	T		Road Markings as per Job Sheet no.12255	25.04.13	17991			6052
24	Koperattiva Tabelli u Sinjali	498.41	498.41	T		Road Markings as per Job Sheet no.12285	24.04.13	18007			6052
Sub Total c/f		€20,877.35	€20,877.35								
Total		€20,877.35	€20,877.35								

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Segretarju Ezel

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 06-06-13 Sa 10.07.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
25	Koperattiva Tabelli u Sinjali	271.51	271.51	T	Road Markings a sper Job Sheet no.12283	23.04.13	18006				6052
26	Wembley Crane Hire Ltd.	2026.55	2026.55	T	Rent of LC Premises till Sept'13	12.06.13					6053
27	N & R Aluminium	55.46	55.46	F	Maintenance on Notice Board (changing glass)	21.05.13	27				6055
28	GO plc	208.41	208.41	F	Tel. bill- 21370199, 21383072	17.06.13	33094435				6054
29	GO plc	35.28	35.28	F	Internet	17.06.13	33100123				6056
30	GO plc	23.61	23.61	F	Tel. bill- 21374555	17.06.13	330 943 27				6057
31	GO plc	259.31	259.31	F	Tel. bill - 21354818, 21373939, 21377071, 21377079	17.06.13	33094344				6058
32	GO plc	21.93	21.93	F	Freephone Bill : 80073739	18.06.13	33117716				6059
33	MITA	44.73	44.73	F	Councillors' Email address	28.08.12	26804				6060
34	Xnak Fruits & Veg.	18.8	18.8	F	Hospitality	04.07.13			1972		6061
35	Xnak Fruits & Veg.	21.71	21.71	F	Pending amounts after reconciliation	09.05.12			1734		6061
36	Xnak Fruits & Veg.	18	18	F	Pending amounts after reconciliation	03.04.12			1695		6061
37	Xnak Fruits & Veg.	13.30	13.30	F	Pending amounts after reconciliation	10.10.12			1828		6061
38	Xnak Fruits & Veg.	14.58	14.58	F	Pending amounts after reconciliation	18.02.13			1909		6061
39	Xnak Fruits & Veg.	8.50	8.50	F	Hospitality	12.06.13			1965		6061
40	Xnak Fruits & Veg.	92.39	92.39	F	Hospitality	27.06.13			1970		6061
41	Xnak Fruits & Veg.	6	6	F	Hospitality - Skola Sajf Account (HSBC)	05.06.13			1974		216
Sub Total c/f		€3,140.07	€3,140.07								
Sub Total b/f		€20,877.35	€20,877.35								
Total		€24,017.42	€24,017.42								

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Segretarju Ezel

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06-06-13 Sa 10.07.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
42	Xnak Fruits & Veg.	69.95	69.95		F	Hospitality - Skola Sajf Account (HSBC)	05.06.13			1971	216
43	MICA MED Ltd	45.00	45.00	T		Str. Light Repair - Triq IL-Gejza	18.06.13	814			6062
44	MICA MED Ltd	40.00	40.00	T		Str. Light Repair- Triq il-Bramil	18.06.13	813			6062
45	MICA MED Ltd	33.00	33.00	T		Str. Light Repair- Triq il-Kartoc/ Triq il-Kwarta	18.06.13	812			6062
46	MICA MED Ltd	10.00	10.00	T		Str. Light Repair- Triq l-Ibrag	18.06.13	810			6062
47	MICA MED Ltd	62.00	62.00	T		Str. Light Repair - Triq is-Sirk	18.06.13	811			6062
48	MICA MED Ltd	84.00	84.00	T		Str. Light Repair- Triq C. Triosi	18.06.13	809			6062
49	MICA MED Ltd	33.00	33.00	T		Str. Light Repair - Triq l-Uqija	07.05.13	808			6062
50	MICA MED Ltd	40.00	40.00	T		Str. Light Repair - Triq il-Wejba	15.03.13	805			6062
51	MICA MED Ltd	34.30	34.30	T		Str. Light Repair - Triq il-Gejza	18.06.13	806			6062
52	MICA MED Ltd	62.00	62.00	T		Str. Light Repair - Triq il-Gizimin	18.06.13	796			6062
53	MICA MED Ltd	62.00	62.00	T		Str. Light Repair - Triq S. Cannataci	18.06.13	798			6062
54	MICA MED Ltd	88.00	88.00	T		Str. Light Repair - Triq il-Gifna	17.06.13	794			6062
55	MICA MED Ltd	10.00	10.00	T		Str. Light Repair - Triq il-Qasam (z.crossing)	18.06.13	801			6062
56	MICA MED Ltd	10.00	10.00	T		Str. Light Repair - Triq il-Qasam (z.crossing)	18.06.13	802			6062
57	MICA MED Ltd	87.00	87.00	T		Str. Light Repair - Triq is-Swieqi	18.06.13	795			6062
58	MICA MED Ltd	36.00	36.00	T		Str. Light Repair - Triq is-Swieqi	24.04.13	800			6062
59	MICA MED Ltd	81.10	81.10	T		Str. Light Repair - Triq tal-Franciz	17.06.13	790			6062
60	MICA MED Ltd	23.00	23.00	T		Str. Light Repair - Triq il-Kwarta	17.06.13	791			6062
61	MICA MED Ltd	77.00	77.00	T		Str. Light Repair - Triq is-Swieqi	17.06.13	792			6062
	Sub Total c/f	€987.35	€987.35								
	Sub Total b/f	€24,017.42	€24,017.42								
	Total	€25,004.77	€25,004.77								

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Segretarju Ezel

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
62	MICA MED Ltd	23.00	23.00	T	Str. Light Repair - Triq il-Kejla	17.06.13	788				6062
63	MICA MED Ltd	10.00	10.00	T	Str. Light Repair - Triq l-Gharbiel	17.06.13	781				6062
64	MICA MED Ltd	129.56	129.56	T	Str. Light Repair - Triq il-Gogi	17.06.13	780				6062
65	MICA MED Ltd	124	124	T	Str. Light Repair - Triq is-Swieqi (2 lamps)	17.06.13	782				6062
66	MICA MED Ltd	154.10	154.10	T	Str. Light Repair - Lourdes Lana	17.06.13	783				6062
67	MICA MED Ltd	2588.8	2588.8	T	Str. Light Repair -Zebra Crossing near Halland	26.03.13	784				6062
68	MICA MED Ltd	10.00	10.00	T	Str. Light Repair - Triq il-Hawt	17.06.13	785				6062
69	MICA MED Ltd	139	139	T	Str. Light Repair - Triq is-Swieqi c/w Triq l-Ilqugh & l-Ilma	17.06.13	786				6062
70	MICA MED Ltd	176.1	176.1	T	Str. Light Repair - Triq is-Sirk	17.06.13	775				6062
71	MICA MED Ltd	129.76	129.76	T	Str. Light Repair - Triq F. Vidal	17.06.13	776				6062
72	MICA MED Ltd	23	23	T	Str. Light Repair - Triq FX Ebejer	17.06.13	778				6062
73	MICA MED Ltd	38.16	38.16	T	Str. Light Repair - Triq l-ibrag	17.06.13	767				6062
74	MICA MED Ltd	33	33	T	Str. Light Repair - Triq is-Sirk	17.06.13	770				6062
75	MICA MED Ltd	30.00	30.00	T	Str. Light Repair - Triq il-Qasam, Gogi, FX Ebejer	17.06.13	771				6062
76	MICA MED Ltd	63.00	63.00	T	Str. Light Repair - Triq il-Hawt	17.06.13	773				6062
77	MICA MED Ltd	33.00	33.00	T	Str. Light Repair - Triq il-Qawsalla	17.06.13	772				6062
78	MICA MED Ltd	63.00	63.00	T	Str. Light Repair - Triq ta' Stronka, Madliena	18.06.13	807				6062
79	MICA MED Ltd	176.10	176.10	T	Str. Light Repair - Triq il-Madliena, Madliena	17.06.13	766				6062
80	MICA MED Ltd	62	62	T	Str. Light Repair - Triq il-Hummjer, Madliena	17.06.13	768				6062
81	MICA MED Ltd	23.00	23.00	T	Str. Light Repair - Triq Wied id-Dis, Madliena	18.06.13	804				6062
82	MICA MED Ltd	10.00	10.00	T	Str. Light Repair - Triq ta' Stronka, Madliena	18.06.13	803				6062
83	MICA MED Ltd	153.50	153.50	T	Str. Light Repair - Triq il-Prekursur, Madliena	18.06.13	797				6062
	Sub Total c/f	4192.08	4192.08								
	Sub Total b/f	€25,004.77	€25,004.77								
	Total	€29,196.85	€29,196.85								

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Segretarju Ezel

Kunsill Lokali: Swieqi

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84	MICA MED Ltd	23.00	23.00	T	Str. Light Repair - Triq il-Perkurusu, Madliena	17.06.13	769				6062
85	MICA MED Ltd	67.30	67.30	T	Str. Light Repair - Triq il-Militar, Kajjarum, Madliena	18.06.13	799				6062
86	MICA MED Ltd	515.25	515.25	T	Str. Light Repair - Triq il-Madliena, Madliena	17.06.13	793				6062
87	MICA MED Ltd	33.00	33.00	T	Str. Light Repair - Triq is-Sebh , Madliena	17.06.13	789				6062
88	MICA MED Ltd	154.10	154.10	T	Str. Light Repair - Triq tas-Stronka, Madliena	17.06.13	787				6062
89	MICA MED Ltd	33.00	33.00	T	Str. Light Repair - Triq il-Madliena, Madliena	17.06.13	777				6062
90	MICA MED Ltd	40.00	40.00	T	Str. Light Repair - Triq il-Gwielaq, Madliena	17.06.13	309				6062
91	MICA MED Ltd	117.00	117.00	T	Str. Light Repair - Triq E. Barthet, Madliena	17.06.13	774				6062
92	MICA MED Ltd	33	33	T	Str. Light Repair - Triq Burgi, Madliena	05.07.13	830				6062
93	MICA MED Ltd	45	45	T	Str. Light Repair - Triq il-Fortizza, Madliena	05.07.13	818				6062
94	MICA MED Ltd	34.3	34.3	T	Str. Light Repair - Triq Buganvilla, Madliena	05.07.13	823				6062
95	MICA MED Ltd	33	33	T	Str. Light Repair - Triq il-Madliena, Madliena	05.07.13	824				6062
96	MICA MED Ltd	40	40	T	Str. Light Repair - Triq il-Margerita, Madliena	05.07.13	827				6062
97	MICA MED Ltd	343	343	T	Str. Light Repair - Triq it-Torri , Madliena	05.07.13	828				6062
98	MICA MED Ltd	40	40	T	Str. Light Repair - Triq il-Kejla	05.07.13	826				6062
99	MICA MED Ltd	2663	2663	T	Str. Light New Installations in various Roads	05.07.13	846				6062
100	MICA MED Ltd	271.5	271.5	T	Str. Light Repair - Triq is-Sidra	05.07.13	847				6062
101	MICA MED Ltd	38.16	38.16	T	Str. Light Repair - Triq it-Terz	05.07.13	843				6062
102	MICA MED Ltd	154.1	154.1	T	Str. Light Repair - Triq il-Wizna	05.07.13	842				6062
103	MICA MED Ltd	40	40	T	Str. Light Repair - Triq is-Sebh, Madliena	05.07.13	841				6062
104	MICA MED Ltd	33	33	T	Str. Light Repair - Triq is-Sebh Madliena	05.07.13	840				6062
	Sub Total c/f	4750.71	4750.71								
	Sub Total b/f	€29,196.85	€29,196.85								
	Total	€33,947.56	€33,947.56								

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Kunsill Lokali: Swieqi

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06-06-13 Sa 10.07.13

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
105	MICA MED Ltd	51.3	51.3	T	Str. Light Repair - Triq C. Triosi	05.07.13	839				6062

106	MICA MED Ltd	1717.8	1717.8	T		Str. Light Repair - Triq FX Ebejer	05.07.13	844				6062
107	MICA MED Ltd	154.1	154.1	T		Str. Light Repair - Triq il-Marbat	05.07.13	845				6062
108	MICA MED Ltd	40	40	T		Str. Light Repair - Triq F. Vidal	05.07.13	838				6062
109	MICA MED Ltd	107	107	T		Str. Light Repair - Triq il-Molletta	05.07.13	837				6062
110	MICA MED Ltd	34.3	34.3	T		Str. Light Repair - Triq il-Kaffis	05.07.13	836				6062
111	MICA MED Ltd	33	33	T		Str. Light Repair - Triq il-Qratas	05.07.13	835				6062
112	MICA MED Ltd	33	33	T		Str. Light Repair - Triq is-Sidra	05.07.13	817				6062
113	MICA MED Ltd	95	95	T		Str. Light Repair - Triq il-Mizura	05.07.13	822				6062
114	MICA MED Ltd	154.1	154.1	T		Str. Light Repair - Triq il-Gizimin	05.07.13	821				6062
115	MICA MED Ltd	10	10	T		Str. Light Repair - Triq Samtu Eistin	05.07.13	820				6062
116	MICA MED Ltd	65.5	65.5	T		Str. Light Repair - Triq Santu Westin	05.07.13	819				6062
117	MICA MED Ltd	120.5	120.5	T		Str. Light Repair - Triq G. Lebrun	05.07.13	825				6062
118	MICA MED Ltd	23	23	T		Str. Light Repair - Triq is-Sidra	05.07.13	829				6062
119	MICA MED Ltd	49.1	49.1	T		Str. Light Repair - Triq G.lebrun	05.07.13	834				6062
120	MICA MED Ltd	34.75	34.75	T		Str. Light Repair - Triq il-Gizimin	05.07.13	833				6062
121	MICA MED Ltd	40	40	T		Str. Light Repair - Triq F. Vidal	05.07.13	832				6062
122	MICA MED Ltd	34.3	34.3	T		Str. Light Repair - Triq V. Menville	05.07.13	831				6062
123	MICA MED Ltd	33.60	33.60	T		Str. Light Repair - Triq l-Ibrag	18.06.13	815				6062
124	Christian Galea	800	800	T		Coll. Of Bulky Refuse - June'13	01.07.13	175				6063
Sub Total c/f		3630.35	3630.35									
Sub Total b/f		€33,947.56	€33,947.56									
Total		€37,577.91	€37,577.91									

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Kunsill Lokali: Swieqi

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
125	Christian Galea	1060	1060	T		Coll. Of bulky refuse (36 collections -Madliena)	03.06.13	174		6064
126	Engineers' Centre	42	42		F	Copies of maps	13.06.13	2081		6065
127	Mark Hardware Store	4.05	4.05		F	Ironmongery items- 3 masking tape	26.06.13	11304	1969	6066
128	Mark Hardware Store	73.7	73.7		F	2 fans - Skola Sajf (to be paid from Skola Sajf A/C)	08.07.13	12072	1975	217

129	Security Service Malta Ltd.	105.14	105.14		F	Delivery of Cash in May'13	31.05.13	46544				6067
130	AFG Hardware	2.3	2.3		F	Iromongery items- 2 masking tape	17.06.13	37		1968		6068
131	WasteServ Malta Ltd.	14401.33	14401.33		F	Tipping Fees till April'13	17.06.13					6069
132	Marlows	40.00	40.00		F	Newspapers	30.06.13	83				6070
133	Carmen Cardona	56.00	56.00		F	Cleaning of LC Premises - June'13	30.06.13	June'13				6071
134	Marina San Gorg Ltd.	105.60	105.60		F	Swieqi Going Green Seminar Venue Fee	13.06.13	9378				6073
135	Corex International	14.68	14.68		F	Copy Counts - Charge	27.06.13	36358				6072
136	Corex International	33.19	33.19		F	Lease Charge Period June- July'13	14.06.13	36260				6072
137	ELC Ltd.	1145.26	1145.26	T		Upkeep of soft areas - June'13	30.06.13	97 98				6074
138	Dr. R. Fenech Adami	250.00	250.00		F	Lawyer's Fee	02.07.13	Jan - June'13				6075
139	Simon Sammut	968.99	968.99	T		Pavement & Patching Works in various streets	26.06.13					6076
140	Custom Lab Ltd.	37.41	37.41		F	Devolping Photos - Gozo Outing	04.06.13	40347				6077
141	Saviour Mifsud	3839.58	3839.58	T		Street Sweeping - June'13	30.06.13	2				6078
142	Saviour Mifsud	3199.85	3199.85	T		Street Sweeping - May'13	06.05.13	1				6078
143	Constantino Galea	9450	9450	T		Coll. Of mixed household waste - May'13	03.06.13	173				6079
144	Constantino Galea	7415.26	7415.26	T		Coll. Of mixed household waste - June'13	01.07.13	176				6079
Sub Total c/f		42244.34	42244.34									
Sub Total b/f		€37,577.91	€37,577.91									
Total		€79,822.25	€79,822.25									

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Segretarju Ezel

Kunsill Lokali: Swieqi

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
145	Dieter Falzon	59.00	59.00	T		Prof. fees - Pavements in Swieqi	22.05.13	13-020		6080
146	Dieter Falzon	1239.00	1239.00	T		Prof. fees - Triq il-Qasam Resurfacing	03.06.13	11-056		6080
147	Dieter Falzon	20.40	20.40	T		Arch. Prof. fees.	26.06.13	12-046-002		6080
148	Eco Pure Ltd.	12.74	12.74		F	Drinking Water	10.06.13	545 856		6081

149	Eco Pure Ltd.	17	17		F	Drinking Water	24.06.13	546961				6081
150	Eco Pure Ltd.	16.99	16.99		F	Drinking Water	16.04.13	541547				6081
151	Eco Pure Ltd.	21.25	21.25		F	Drinking Water	13.05.13	543613				6081
152	Eco Pure Ltd.	8.5	8.5		F	Drinking Water	08.07.13	548348				6081
153	Central Garage	50.00	50.00		F	May' 13 - fuel	31.05.13	3754				6082
154	Central Garage	50	50		F	June'13 - Fuel	30.06.13					6082
155	Noel Borg & Clinton Debono	300	300		F	Maint. Of blubs in Swieqi Gardens	10.06.13					6083
156	Coleiro General Supplies Ltd.	660.28	660.28		F	Ironmongery items- Paint	12.06.13	249006		1967		6084
157	Coleiro General Supplies Ltd.	105.60	105.60		F	Ironmongery items- Paint	12.06.13	249007		1967		6084
158	Melita plc	19.98	19.98		F	TV Cable	01.07.13	34223670				6085
159	RGS Supplies Ltd.	61.77	61.77		F	Stationery	09.07.13	272734				6086
160	ITS Ltd.	406.22	406.22		P	50% deposit for Sage Line 50 software		130182				6087
161												
162												
163												
164												
Sub Total c/f		3048.73	3048.73									
Sub Total b/f		€79,822.25	€79,822.25									
Total		€82,870.98	€82,870.98									

Sindku

Segretarju Ezel