



Quarterly Financial Commitment Report

January – March
2012

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2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	121,018.00		121,018.00	120,175.75	121,018.00		121,018.00	480,703.00
0002	Supplimentari			0.00	337,600.00			0.00	337,600.00
0004	Delegazzjonijiet Pubblici/Governattivi	25.63		25.63	8,000.00	25.63		25.63	32,000.00
		121,043.63	0.00	121,043.63	465,775.75	121,043.63	0.00	121,043.63	850,303.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	184.03		184.03	1,875.00	184.03		184.03	7,500.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	4,369.50		4,369.50		4,369.50		4,369.50	
0056	Ghotjiet Sponsorjall			0.00				0.00	
0066	Generali	12.00		12.00		12.00		12.00	1,500.00
		4,565.53	0.00	4,565.53	1,875.00	4,565.53	0.00	4,565.53	9,000.00
0090	L-Investment								
0091	Imghax tal-Bank	94.84		94.84		94.84		94.84	100.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		94.84	0.00	94.84	0.00	94.84	0.00	94.84	100.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	308.61		308.61		308.61		308.61	
		308.61	0.00	308.61	0.00	308.61	0.00	308.61	0.00
TOTAL		126,012.61	0.00	126,012.61	467,650.75	126,012.61	0.00	126,012.61	859,403.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,607.49		1,607.49	2,386.50	1,607.49		1,607.49	9,546.00
1200	Pagi ta' l-Impjegati	12,447.47		12,447.47	12,489.48	12,447.47		12,447.47	49,957.91
1300	Bonus	317.97		317.97	2,786.87	317.97		317.97	5,148.80
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,067.17		1,067.17	1,067.17	1,067.17		1,067.17	4,268.68
1600	Koncessjonijiet ('Allowances')			0.00				0.00	8,800.00
		15,440.10	0.00	15,440.10	18,730.02	15,440.10	0.00	15,440.10	77,721.39
2000	Manutenzjoni u Xoghljiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	48.12	1,498.00	1,546.12	2,549.25	48.12	1,498.00	5,832.08	10,197.00
2311	Toroq u bankini	1,859.68	315.00	2,174.68	2,500.00	1,859.68	315.00	2,174.68	10,000.00
2313	Sinjali	628.77		628.77	455.00	628.77		628.77	1,820.00
2314	Marki tat-toroq	816.71		816.71	455.00	816.71		816.71	1,820.00
2330	Ghamara għall-uffiċju u accessorji	336.51		336.51	375.00	336.51		336.51	1,500.00
2375	Propjeta tal-Kunsill			0.00	450.00			0.00	1,800.00
2400	Kera	145.00		145.00		145.00		145.00	700.00
2600	Spejjez tal-Ufficcju	(1,269.68)	2,259.05	989.37	1,200.00	(1,269.68)	2,259.05	989.37	4,800.00
2700	Trasport	59.00		59.00	200.00	59.00		59.00	800.00
2900	Tagħrif lil-pubbliku	412.30		412.30	500.00	412.30		412.30	2,000.00
3000	Spejjez ta' kuntratti			0.00				0.00	
3010	Id-dwal fit-toroq	2,156.39		2,156.39	2,500.00	2,156.39		2,156.39	10,000.00
3030	Polza ta' Assigurazzjoni	3,181.59		3,181.59	1,331.91	3,181.59		3,181.59	5,327.63
3035	Spejjez Bankarji	35.63		35.63	6,413.94	35.63		35.63	25,655.76
3040	Tneħġja ta' skart	6,178.06	3,089.03	9,267.09	4,604.50	6,178.06	3,089.03	9,267.09	18,418.00
3041	Gbir ta' skart	18,330.00		18,330.00	25,318.50	18,330.00		18,330.00	101,274.00
3042	Gbir ta' skart goff	675.00	775.00	1,450.00	1,250.00	675.00	775.00	1,450.00	5,000.00
3051	Tindif ta' toroq	11,174.99		11,174.99	12,500.00	11,174.99		11,174.99	50,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	7,009.30		7,009.30	6,090.00	7,009.30		7,009.30	24,360.00
3053	Tindif ta' latrini pubbliċi	6,905.60		6,905.60	5,291.00	6,905.60		6,905.60	21,164.00
3055	Tindif ta' l-uffiċini tal-kunsill	167.97		167.97	200.00	167.97		167.97	800.00
3061	Tindif u manutenzjoni għonja pubbliċi	3,042.78		3,042.78	3,881.50	3,042.78		3,042.78	14,726.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	3,324.99		3,324.99	23,759.00
3100	Servizzi Professionali	(877.58)	1,107.00	229.42	2,650.00	(877.58)	1,107.00	229.42	10,600.00
3300	Ospitalità u Servizzi lil-Komunità	1,896.41		1,896.41	5,149.50	1,896.41		1,896.41	20,598.00
3600	Spejjez ta' l-infurzar lokali (LES)	8,143.90		8,143.90		8,143.90		8,143.90	
3400	Spejjez ohra li jinqalghu	563.37		563.37		563.37		563.37	
		74,944.81	9,043.08	83,987.89	91,604.85	74,944.81	9,043.08	88,273.85	367,119.39
7000	Infieq Kapitali								
7100	Bini	43,799.14		43,799.14	122,478.63	43,799.14		43,799.14	443,435.90
7300	Makkinarju u Apparat	1,299.99		1,157.20		1,299.99		1,299.99	
7500	Programmi Speċjali							0.00	45,184.20
		45,099.13	0.00	44,956.34	122,478.63	45,099.13	0.00	45,099.13	488,620.10
TOTAL		135,484.04	9,043.08	144,384.33	232,813.50	136,484.04	9,043.08	148,813.08	933,460.88

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar- Marzu 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	121,043.63	0.00	121,043.63	465,775.75	121,043.63	0.00	121,043.63	850,303.00
0020	Il-"Bye-Laws"	4,565.53	0.00	4,565.53	1,875.00	4,565.53	0.00	4,565.53	9,000.00
0090	L-Investment	94.84	0.00	94.84	0.00	94.84	0.00	94.84	100.00
0100	Generali	308.61	0.00	308.61	0.00	308.61	0.00	308.61	0.00
	TOTAL	126,012.61	0.00	126,012.61	467,650.75	126,012.61	0.00	126,012.61	859,403.00
1	INFIQ								
1000	Is-Salarji	15,440.10	0.00	15,440.10	18,730.02	15,440.10	0.00	15,440.10	77,721.39
2000	Manutenzjoni u xoghljiet ohra	74,944.81	9,043.08	83,987.89	91,604.85	74,944.81	9,043.08	83,987.89	367,119.39
7000	Infiq kapitali	45,099.13	0.00	45,099.13	122,478.63	45,099.13	0.00	45,099.13	488,620.10
	TOTAL	135,484.04	9,043.08	144,527.12	232,813.50	135,484.04	9,043.08	144,527.12	933,460.88
	Bilanc	(9,471.43)	(9,043.08)	(18,514.51)	234,837.26	(9,471.43)	(9,043.08)	(18,514.51)	(74,057.88)
	Bilanci ta'flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			246,666.00				246,666.00	
Naqqas:	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2012			131,251.06				131,251.06	
Zid:	Bilanc (surplus/deficit)	(9,471.43)		(18,514.51)				(18,514.51)	
	Fondi disponibbli			96900.43				96900.43	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			480703.00				480703.00	
	% Indikatur tal-Qagħda Finanzjarja			20.15806642				20.15806642	

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu li-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kull dħul *accrued* li jistgħu jkunu għadhom pendenti.
Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom
- 3 ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utilizzat) ikun irid jithnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin precedenti li gew rcevuti jew mħallsa , flimkien mall – movement ta' flus attwali .
Fost l- Irbit (Commitments) qed jigu elenkati €90,000.00 għal Proġett tal- Bini Tal- Kunsill li l- Kunsill iddecida li jorbot €41,692.00 PPP Short – Term u Interest fuq Loan tal- Bini għal din is- sena €25,655.76.
Long Term PPP li jammonta għal €63,195.41 qed jigi elenkat izda mhux inkluz ghax mhux relatat ma din is- sena,
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank wara li jitnaqqsu dawn l- irbit kollha.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.



Sindku



Segretarju Eżekuttiv

Date 16/5/12.

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 31/03/2012

Last Year	Account	DR	CR
€44,461.18	0200/000 Debtors Control Account	€26,987.98	
€0.00	0201/000 Other Debtors	€210.00	
€0.00	0217/000 Les- Dues from LTD		€3,273.24
€0.00	0218/000 Les -Dues from AKL	€116.13	
€0.00	0219/000 Les - Amounts Received		€268.19
€-9,004.68	0226/000 Provision for bad debts		€35,331.71
€1,526.41	0260/000 RECEIPT CONTROL ACCOUNT	€108.46	
€-172.70	0261/000 Receipt Control Account- Adjustments		€64.21
€-849,906.80	0400/000 Profit & Loss Account		€915,491.72
€-40,428.87	0500/000 PRIOR YEAR ADJUSTMENT A/C		€40,428.87
€-2,425.00	3693/000 Moviment in Provision of bad debts	€26,327.03	
€-45,905.81	4000/000 Creditors Control Account		€18,230.53
€-4,135.62	4009/000 Line50 Other Creditors		
€0.00	4020/000 Third Party Creditor (Short - Term)		€41,692.11
€0.00	4030/000 Third Party Creditor (Long Term)		€63,195.41
€-4,295.02	4080/000 Deferred Income (Short Term)		€7,905.07
€-67,968.32	4081/000 Deferred Income (Long Term)		€79,834.87
€305,442.46	5002/000 BOV Current Account 14102713016	€146,409.75	
€232.94	5008/000 Petty Cash Euro Float	€232.94	
€14.70	5010/000 Petty Cash Account		€7.19
€373.09	5011/000 CASH RECEIVED	€276.61	
€94,562.83	5013/000 Savings A/C Local Enforcement 4001782029	€17,478.87	
€0.00	5014/000 Loan Account - Construction of LC Office		€38,612.91
€0.00	5015/000 Sav Acc- Construction LC 40020670331	€90,000.00	
€445.12	5200/000 Stock	€440.23	
€0.00	5201/000 ACCRUED INCOME	€110,231.20	
€189,132.12	7100/000 Construction	€189,098.52	
€26,241.35	7105/000 Assets under Construction		
€0.00	7106/000 Asset under Construction	€121,051.13	
€17,861.49	7210/000 Office Furniture/Fittings	€18,450.06	
€281,619.65	7220/000 Street Paving	€285,157.69	
€14,376.95	7230/000 New Street Signs	€14,376.95	
€15,920.59	7231/000 Street Lighting	€15,920.59	
€234,380.23	7240/000 Urban Improvements	€245,507.73	
€795.05	7300/000 Equipment	€795.05	
€23,454.83	7310/000 Office Equipment	€20,046.53	
€389.01	7320/000 Plant and Machinery	€389.01	
€275,968.02	7440/000 Road Resurfacing	€475,980.27	
€57,787.63	7502/000 SP.PROG. PLAYING FIELD	€57,787.63	
€285,906.36	7503/000 SP FUND RD RESURFACING 2	€285,906.36	
€125,073.61	7504/000 SP PRG ROAD RESURFACING 3	€125,073.61	
€-105,137.72	8031/000 Accum. Dep.- Construction		€113,099.64
€-8,600.46	8032/000 Acc.Dep.-Office Furniture		€9,310.56
€-14,377.84	8034/000 Accum.Dep.-Street Signs		€14,377.84
€-216,917.82	8035/000 Acc.Dep-Urban Improvement		€251,989.05
€-16,672.76	8036/000 Acc.Dep.-Office Equipment		€13,613.46
€-350.96	8037/000 Acc.Dep-Plant & Machinery		€357.46
€-217,987.99	8039/000 Accum.Dep-Spec.Programmes		€247,335.42
€-337,754.48	8090/000 GRANTS SPECIAL NEEDS		€337,754.48
€0.05	9992/000 Import Suspense		
€-53,922.82	Nett Profit		€42,186.39
€0.00		€2,274,360.33	€2,274,360.33
€-53,922.82	Nett Profit	€42,186.39	
€-229,149.46	0001/000 Annual Govt. Income		€121,018.00
€12,486.02	0004/000 Public/Govt. Delegations		€25.63
€-1,850.00	0021/000 Community Services		€13.98
€-18.59	0024/000 Permits Skips		€11.61
€-205.04	0025/000 Permits Cranes		€158.44
€75,730.33	0037/000 LES Contraventions		
€-85.41	0066/000 General		
€-426.00	0067/000 Document./Info. Charges		€12.00
€-145.45	0091/000 Bank Interest		€94.84
€0.00	0120/000 Contributions		€308.61
€-7,572.42	0211/000 LES - dues from Local Councils		€944.20
€-1,923.46	0212/000 Les - Dues from LTD		
€-3,343.89	0213/000 LES - dues from AKL		
€-1,618.93	0214/000 LES - Amounts Received		
€1,909.50	1100/000 Mayor's allowance	€1,607.49	
€13,087.89	1200/000 Employees' Salaries/Wages	€12,447.47	
€317.77	1300/000 Bonuses	€317.97	

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 31/03/2012

Last Year	Account	DR	CR
€1,025.44	1500/000 Social Security Cont.	€1,067.17	
€3,289.26	2130/000 Electricity		€726.41
€176.68	2140/000 Water		€1.49
€170.16	2150/000 Comm.-Equipment Rental	€171.06	
€231.57	2160/000 Comm.-Telephone Charges	€397.26	
€17.72	2161/000 FAX - CHARGES	€4.20	
€104.97	2162/000 Internet	€107.26	
€983.25	2210/000 Operating Materials & Sup		
€103.37	2310/000 Public Property		
€254.88	2311/000 Road/Streets Pavements	€1,859.68	
€3,182.49	2313/000 Signs	€628.77	
€192.73	2314/000 Road Markings	€816.71	
€738.84	2330/000 Office Furniture & Equip.	€336.51	
€-555.00	2400/000 Rent	€145.00	
€0.00	2610/000 Printing		€2,004.20
€687.35	2620/000 Stationery	€192.39	
€31.29	2630/000 Subscriptions	€169.42	
€275.50	2650/000 Postage	€290.06	
€115.92	2670/000 Other Office Services	€82.67	
€288.52	2770/000 Transportation of Goods	€59.00	
€575.96	2940/000 Advertising	€412.30	
€2,960.27	3030/000 Insurance Coverage	€3,181.59	
€128.35	3035/000 Bank Charges	€35.63	
€6,178.06	3040/000 Waste Disposal	€6,178.06	
€18,330.00	3041/000 Refuse Collection	€18,330.00	
€935.00	3042/000 Bulky Refuse Collection	€675.00	
€-101.24	3050/000 Cleaning Services		
€17,458.19	3051/000 Road & Street Cleaning	€11,174.99	
€8,008.89	3052/000 Cleaning&Maint.Non-Urban	€7,009.30	
€6,125.01	3053/000 Clean-Public Conveniences	€6,905.60	
€171.54	3055/000 Cleaning-Council Premises	€167.97	
€3,042.78	3061/000 Clean&Maint-Parks&Gardens	€3,042.78	
€3,324.99	3062/000 Clean.& Maint. - Soft Areas	€3,324.99	
€4,620.09	3065/000 Street Lighting	€2,156.39	
€643.56	3110/000 IT Development Services	€199.42	
€70.00	3140/000 Legal Services	€30.00	
€-1,107.00	3160/000 Accountancy Services		€1,107.00
€498.70	3191/000 CONTRACT MANAGEMENT FEES		
€-2,508.96	3380/000 Community Services	€1,896.41	
€4,006.61	3630/000 Local Wardens Services Expenses		
€-539.00	3640/000 Tribunal Expenses		
€1,324.50	3650/000 Authorised Officer Expenses		€441.50
€3,423.07	3660/000 Joint Committee Co-operation Agreement G	€1,004.87	
€0.00	8009/000 Dep.Exp.-Spec.Programmes		€1,743.87
€0.01	9998/000 Suspense Account		
€0.00		€128,611.78	€128,611.78

Prepared by: Marsa Local Council

INCOME STATEMENT : 01/01/2012 to 31/03/2012

SALES

Annual Govt. Income	€121,018.00	
Public/Govt. Delegations	€25.63	
Community Services	€13.98	
Permits Skips	€11.61	
Permits Cranes	€158.44	
Document./Info. Charges	€12.00	
Bank Interest	€94.84	
Contributions	€308.61	€121,643.11

GROSS PROFIT / (LOSS)

€121,643.11

OTHER INCOME

LES - dues from Local Councils	€944.20	€944.20
		€122,587.31

EXPENSES

Mayor's allowance	€1,607.49	
Employees' Salaries/Wages	€12,447.47	
Bonuses	€317.97	
Social Security Cont.	€1,067.17	
Electricity	(€726.41)	
Water	(€1.49)	
Comm.-Equipment Rental	€171.06	
Comm.-Telephone Charges	€397.26	
FAX - CHARGES	€4.20	
Internet	€107.26	
Road/Streets Pavements	€1,859.68	
Signs	€628.77	
Road Markings	€816.71	
Office Furniture & Equip.	€336.51	
Rent	€145.00	
Printing	(€2,004.20)	
Stationery	€192.39	
Subscriptions	€169.42	
Postage	€290.06	
Other Office Services	€82.67	
Transportation of Goods	€59.00	
Advertising	€412.30	
Insurance Coverage	€3,181.59	
Bank Charges	€35.63	
Waste Disposal	€6,178.06	
Refuse Collection	€18,330.00	
Bulky Refuse Collection	€675.00	
Road & Street Cleaning	€11,174.99	
Cleaning&Maint.Non-Urban	€7,009.30	
Clean-Public Conveniences	€6,905.60	
Cleaning-Council Premises	€167.97	
Clean&Maint-Parks&Gardens	€3,042.78	
Clean.& Maint. - Soft Areas	€3,324.99	
Street Lighting	€2,156.39	
IT Development Services	€199.42	
Legal Services	€30.00	
Accountancy Services	(€1,107.00)	
Community Services	€1,896.41	
Authorised Officer Expenses	(€441.50)	
Joint Committee Co-operation Agreement G	€1,004.87	
Dep.Exp.-Spec.Programmes	(€1,743.87)	€80,400.92

NET PROFIT / (LOSS) BEFORE TAX

€42,186.39

NET PROFIT / (LOSS)

€42,186.39

BALANCE SHEET as at 31/03/2012

ASSETS

Non-current Assets

Fixed Assets

Construction	€189,098.52		
Asset under Construction	€121,051.13		
Office Furniture/Fittings	€18,450.06		
Street Paving	€285,157.69		
New Street Signs	€14,376.95		
Street Lighting	€15,920.59		
Urban Improvements	€245,507.73		
Equipment	€795.05		
Office Equipment	€20,046.53		
Plant and Machinery	€389.01		
Road Resurfacing	€475,980.27		
SP.PROG. PLAYING FIELD	€57,787.63		
SP FUND RD RESURFACING 2	€285,906.36		
SP PRG ROAD RESURFACING 3	€125,073.61		
Accum. Dep.- Construction	(€113,099.64)		
Acc.Dep.-Office Furniture	(€9,310.56)		
Accum.Dep.-Street Signs	(€14,377.84)		
Acc.Dep.-Urban Improvement	(€251,989.05)		
Acc.Dep.-Office Equipment	(€13,613.46)		
Acc.Dep-Plant & Machinery	(€357.46)		
Accum.Dep-Spec.Programmes	(€247,335.42)		
GRANTS SPECIAL NEEDS	(€337,754.48)	€867,703.22	€867,703.22

Current Assets

Inventory			
Stock	€440.23		
ACCRUED INCOME	€110,231.20		
Debtors Control Account	€26,987.98		
Other Debtors	€210.00		
Les -Dues from AKL	€116.13		
RECEIPT CONTROL ACCOUNT	€108.46		
BOV Current Account 14102713016	€146,409.75		
Petty Cash Euro Float	€232.94		
CASH RECEIVED	€276.61		
Savings A/C Local Enforcement 4001782029	€17,478.87		
Sav Acc- Construction LC 40020670331	€90,000.00		
Moviment in Provision of bad debts	€26,327.03	€418,819.20	€418,819.20

Total Assets

€1,286,522.42

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

PRIOR YEAR ADJUSTMENT A/C	€40,428.87	€40,428.87	
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Retained Income

Profit & Loss Account	€915,491.72		
Net Profit/Loss this year	€42,186.39	€957,678.11	€998,106.98

Minority interest

Non-current Liabilities

Long Term Borrowings

Third Party Creditor (Long Term)	€63,195.41	€63,195.41	€63,195.41
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€1,061,302.39

Current Liabilities

Les- Dues from LTD	€3,273.24		
Les - Amounts Received	€268.19		
Provision for bad debts	€35,331.71		
Receipt Control Account- Adjustments	€64.21		
Petty Cash Account	€7.19		
Loan Account - Construction of LC Office	€38,612.91		
Creditors Control Account	€18,230.53		
Deferred Income (Short Term)	€7,905.07		
Deferred Income (Long Term)	€79,834.87		

BALANCE SHEET as at 31/03/2012

Prepared by: Marsa Local Council

Third Party Creditor (Short - Term)	€41,692.11	€225,220.03	€225,220.03
Total Equity and Liabilities			€1,286,522.42