



Quarterly Financial Commitment Report

July – September
2012

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2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	119,333.22		119,333.22	121,018.00	356,249.22		356,249.22	363,054.00
0002	Supplimentari	112,709.87		112,709.87		151,322.78		151,322.78	337,600.00
0003	Bzonnijiet Speċjali Delegazzjonijiet			0.00				0.00	
0004	Pubblici/Governattivi	6,564.95		6,564.95	8,000.00	42,467.84		42,467.84	24,000.00
0015	Hwejjeg ohra			0.00		1,146.35		1,146.35	
		238,608.04	0.00	238,608.04	129,018.00	551,186.19	0.00	551,186.19	724,654.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	752.46	2,100.00	2,852.46	1,875.00	2,172.43	2,100.00	4,272.43	5,625.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3,410.29		3,410.29		15,748.56		15,748.56	
0056	Ghotijiet Sponsorjali			0.00		250.00		250.00	
0066	Generali	534.00		534.00		762.00		762.00	750.00
		4,696.75	2,100.00	6,796.75	1,875.00	18,932.99	2,100.00	21,032.99	6,375.00
0090	L-Investment								
0091	Imghax tal-Bank	105.85		105.85		200.69		200.69	50.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		105.85	0.00	105.85	0.00	200.69	0.00	200.69	50.00
0100	Generali								
0120	Kontribuzzjonijiet	1,426.49		1,426.49		2,356.40		2,356.40	
		1,426.49	0.00	1,426.49	0.00	2,356.40	0.00	2,356.40	0.00
TOTAL		244,837.13	2,100.00	246,937.13	130,893.00	572,676.27	2,100.00	574,776.27	731,079.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,925.49		1,925.49	2,386.50	5,458.47		5,458.47	7,159.50
1200	Pagi ta' l-Impjegati	13,036.03		13,036.03	12,489.48	39,090.31		39,090.31	37,468.44
1300	Bonus	317.97		317.97	317.97	990.58		990.58	990.58
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,130.90		1,130.90	1,067.17	3,265.24		3,265.24	3,201.51
1600	Koncessjonijiet ('Allowances')			0.00		3,385.00		3,385.00	4,400.00
		16,410.39	0.00	16,410.39	16,261.12	52,189.60	0.00	52,189.60	53,220.03
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,261.53	1,026.00	3,287.53	2,549.25	4,925.28	1,026.00	5,951.28	7,647.75
2200	Xiri ta' materjal u fornimenti			0.00		1,328.52		1,328.52	
2310	Proprieta Pubblika			0.00		322.73		322.73	
2311	Toroq u bankini	1,265.43		1,265.43	2,500.00	3,591.21		3,591.21	7,500.00
2313	Sinjali	379.76		379.76	455.00	1,049.46		1,049.46	1,365.00
2314	Marki tat-toroq	1,351.49		1,351.49	455.00	2,168.20		2,168.20	1,365.00
2330	Ghamara għall-uffju u accessorji	87.95		87.95	375.00	592.56		592.56	1,125.00
2375	Proprieta tal-Kunsill			0.00	450.00			0.00	1,350.00
2400	Kera			0.00		145.00		145.00	700.00
2600	Spejjez tal-Ufficcju	661.94		661.94	1,200.00	2,010.06		2,010.06	3,600.00
2700	Trasport			0.00	200.00	59.00		59.00	600.00
2900	Tagħrif lill-pubbliku	1,194.11		1,194.11	500.00	2,151.79		2,151.79	1,500.00
3000	Spejjez ta' kuntratti			0.00				0.00	
3010	Id-dwal fit-toroq	714.36		714.36	2,500.00	4,605.06		4,605.06	7,500.00
3030	Polza ta' Assigurazzjoni			0.00	1,331.91	7,414.51		7,414.51	3,995.73
3035	Spejjez Bankarji	5,049.51	1,121.34	6,170.85	6,413.94	10,141.64	1,121.34	11,262.98	19,241.82
3040	Tneħġja ta' skart	9,267.09	3,089.03	12,356.12	4,604.50	24,712.24	3,089.03	27,801.27	13,813.20
3041	Gbir ta' skart	18,330.00		18,330.00	25,318.50	61,135.06		61,135.06	75,955.50
3042	Gbir ta' skart goff	1,475.00		1,475.00	1,250.00			0.00	3,750.00
3051	Tindif ta' toroq	11,364.99		11,364.99	12,500.00	35,149.86		35,149.86	37,500.00
3052	Tindif u manutenzjoni - toroq mhux urbani	7,764.50		7,764.50	6,090.00	21,783.10		21,783.10	18,270.00
3053	Tindif ta' latrini pubblici	6,125.01		6,125.01	5,291.00	19,275.62		19,275.62	15,873.00
3055	Tindif ta' l-ufficini tal-kunsill	171.54	57.18	228.72	200.00	511.05	57.18	568.23	600.00
3061	Tindif u manutenzjoni għonja pubblika	3,042.78		3,042.78	3,881.50	9,128.34		9,128.34	11,044.50
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	9,974.97		9,974.97	17,819.25
3100	Servizzi Professionali	1,019.90		1,019.90	2,650.00	2,499.39		2,499.39	7,950.00
3300	Ospitalità u Servizzi lill-Komunità	6,909.51		6,909.51	5,149.50	9,568.23		9,568.23	15,448.50
3600	Spejjez ta' l-infurzar lokali (LES)	191.64		191.64		1,202.05		1,202.05	
		81,953.03	5,293.55	87,246.58	91,604.85	235,444.93	5,293.55	240,738.48	275,514.25
7000	Infleq Kapitali								
7100	Bini	36,241.15		36,241.15	122,478.64	162,095.08		162,095.08	367,435.90
7300	Mekkinarju u Apparat			0.00		1,299.99		1,299.99	
7500	Programmi Speċjali					45,184.25		45,184.25	45,184.20
		36,241.15	0.00	36,241.15	122,478.64	208,579.32	0.00	208,579.32	412,620.10
TOTAL		134,604.57	5,293.55	139,898.12	230,344.61	496,213.85	5,293.55	501,507.40	741,354.38

2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	Lulju-Settembru 2012								SENA S-ISSA 2012
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	
		€	€	€	€	€	€	€	€	
2	DHUL									
0000	Mill-Gvern	238,608.04	0.00	238,608.04	129,018.00	551,186.19	0.00	551,186.19	724,654.00	
0020	Il-"Bye-Laws"	4,696.75	2,100.00	6,796.75	1,875.00	18,932.99	2,100.00	21,032.99	6,375.00	
0090	L-Investment	105.85	0.00	105.85	0.00	200.69	0.00	200.69	50.00	
0100	Generali	1,426.49	0.00	1,426.49	0.00	2,356.40	0.00	2,356.40	0.00	
TOTAL		244,837.13	2,100.00	246,937.13	130,893.00	572,676.27	2,100.00	574,776.27	731,079.00	
1	INFIQ									
1000	Is-Salarji	16,410.39	0.00	16,410.39	18,261.12	52,189.60	0.00	52,189.60	53,220.03	
2000	Manutenzjoni u xoghlijiet ohra	81,953.03	5,293.55	87,246.58	91,604.85	235,444.93	5,293.55	240,738.48	275,514.25	
7000	Infiq kapitali	36,241.15	0.00	36,241.15	122,478.64	208,579.32	0.00	208,579.32	412,620.10	
TOTAL		134,604.57	5,293.55	139,898.12	230,344.61	496,213.86	5,293.55	501,507.40	741,364.38	
Bilanc		110,232.56	(3,193.55)	107,039.01	(99,461.61)	76,462.42	(3,193.55)	73,268.87	(10,275.38)	
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (opening balances)		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		285,602.14				251,832.00				
Zid: Bilanc (surplus/deficit)		110,232.56	107,039.01			73,268.87				
Fondi disponibbli		68102.87			68102.87					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		480703.00			480703.00					
% Indikatur tal-Qagħda Finanzjarja		14.16734865			14.16734865					

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww 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.
Irbid (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 utillizzat) ikun irid jtnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li gew rcevuti jew mħallsa , flimkien mall – movement ta' flus attwali .
Fost l- Irbid (Commitments) qed jigu elenkati €90,000.00 għal Proġett tal- Bini Tal- Kunsill li l- Kunsill iddecida li jorbot u Interest fuq Loan tal- Bini fuq is – somma ta' self ta' €337,600.00, liema ammont irid jibqa jigi mħallas għal 20 sena. Long Term PPP li jammonta għal €63,195.41 u 41,692.11 kif wkoll provizjoni għan – nuqqas ta' hlasijiet li l- Kunsill baqalu jigbor,
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank wara li jtnaqqsu dawn l- irbid 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 irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.


Sindku
Segretarju Eżekuttiv

Date 17/10/12

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 30/09/2012

Last Year	Account	DR	CR
€48,194.01	0200/000 Debtors Control Account	€38,722.16	
€0.00	0201/000 Other Debtors	€210.00	
€-13,917.61	0217/000 Les- Dues from LTD		€10,220.57
€-10,203.94	0218/000 Les -Dues from AKL		€116.55
€-4,883.55	0219/000 Les - Amounts Received		€489.60
€-9,004.68	0226/000 Provision for bad debts		€35,331.71
€204.16	0260/000 RECEIPT CONTROL ACCOUNT	€83.52	
€-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	
€-24,706.56	4000/000 Creditors Control Account		€29,283.32
€-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
€142,503.07	5002/000 BOV Current Account 14102713016	€170,665.22	
€232.94	5008/000 Petty Cash Euro Float	€232.94	
€-62.59	5010/000 Petty Cash Account	€14.70	
€373.09	5011/000 CASH RECEIVED	€276.61	
€89,959.33	5013/000 Savings A/C Local Enforcement 4001782029	€24,223.50	
€0.00	5014/000 Loan Account - Construction of LC Office		€141,230.72
€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	
€33,208.85	7106/000 Asset under Construction	€239,347.07	
€17,861.49	7210/000 Office Furniture/Fittings	€18,450.06	
€284,658.99	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	
€366,336.51	7440/000 Road Resurfacing	€521,164.52	
€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		
€18,717.30	Nett Profit		€127,325.79
€0.00		€2,480,448.43	€2,480,448.43
€18,717.30	Nett Profit	€127,325.79	
€-343,784.19	0001/000 Annual Govt. Income		€356,249.22
€-29,184.43	0004/000 Public/Govt. Delegations		€42,467.84
€0.00	0015/000 Other Govt. Income		€1,146.35
€0.00	0020/000 Income From Bye Laws		€820.70
€-2,896.54	0021/000 Community Services		€30.87
€0.00	0023/000 Cultural activities		€207.31
€-60.44	0024/000 Permits Skips		€48.75
€-918.02	0025/000 Permits Cranes		€1,064.80
€75,730.33	0037/000 LES Contraventions		
€0.00	0056/000 Sponsorships		€250.00
€-85.41	0066/000 General		
€-1,389.00	0067/000 Document./Info. Charges		€762.00
€-275.06	0091/000 Bank Interest		€200.69
€0.00	0120/000 Contributions		€2,356.40
€-20,938.61	0211/000 LES - dues from Local Councils		€1,491.98
€5,092.00	1100/000 Mayor's allowance	€5,458.47	
€38,213.28	1200/000 Employees' Salaries/Wages	€39,090.31	
€990.38	1300/000 Bonuses	€990.58	

Prepared by: Marsa Local Council

Trial Balance : 01/01/2012 to 30/09/2012

Last Year	Account	DR	CR
€2,760.80	1500/000 Social Security Cont.	€3,265.24	
€3,800.00	1600/000 Allowances	€3,385.00	
€7,038.41	2130/000 Electricity	€1,939.61	
€422.32	2140/000 Water	€325.13	
€514.20	2150/000 Comm.-Equipment Rental	€516.30	
€1,178.77	2160/000 Comm.-Telephone Charges	€1,782.01	
€57.92	2161/000 FAX - CHARGES	€42.41	
€316.17	2162/000 Internet	€319.82	
€3,313.01	2210/000 Operating Materials & Sup	€774.10	
€0.00	2230/000 Uniforms	€554.42	
€1,719.66	2310/000 Public Property	€322.73	
€4,541.32	2311/000 Road/Streets Pavements	€3,548.73	
€4,696.24	2313/000 Signs	€1,049.46	
€5,382.88	2314/000 Road Markings	€2,168.20	
€1,556.61	2330/000 Office Furniture & Equip.	€592.56	
€-555.00	2400/000 Rent	€145.00	
€1,419.54	2610/000 Printing	€50.65	
€1,084.15	2620/000 Stationery	€628.09	
€638.23	2630/000 Subscriptions	€596.26	
€525.45	2650/000 Postage	€490.75	
€0.00	2660/000 Documentation	€15.00	
€360.94	2670/000 Other Office Services	€229.31	
€515.08	2770/000 Transportation of Goods	€59.00	
€2,092.69	2940/000 Advertising	€2,151.79	
€6,484.67	3030/000 Insurance Coverage	€7,414.51	
€142.30	3035/000 Bank Charges	€49.58	
€24,712.24	3040/000 Waste Disposal	€24,712.24	
€54,990.00	3041/000 Refuse Collection	€61,135.06	
€3,800.00	3042/000 Bulky Refuse Collection	€4,015.00	
€-101.24	3050/000 Cleaning Services		
€43,252.57	3051/000 Road & Street Cleaning	€35,149.86	
€24,026.67	3052/000 Cleaning&Maint.Non-Urban	€21,783.10	
€18,687.83	3053/000 Clean-Public Conveniences	€19,275.62	
€507.47	3055/000 Cleaning-Council Premises	€511.05	
€10,977.92	3061/000 Clean&Maint-Parks&Gardens	€9,128.34	
€9,974.97	3062/000 Clean.& Maint. - Soft Areas	€9,974.97	
€7,802.01	3065/000 Street Lighting	€4,605.06	
€1,821.96	3110/000 IT Development Services	€1,891.18	
€363.23	3140/000 Legal Services	€30.00	
€0.00	3160/000 Accountancy Services	€0.01	
€6,215.73	3191/000 CONTRACT MANAGEMENT FEES	€578.20	
€30.00	3320/000 Conference Expenses	€61.00	
€6,007.90	3370/000 Cultural Events	€7,403.41	
€11,187.87	3380/000 Community Services	€2,103.82	
€11,845.84	3630/000 Local Wardens Services Expenses		
€-539.00	3640/000 Tribunal Expenses		
€3,451.00	3650/000 Authorised Officer Expenses		€441.50
€9,201.67	3660/000 Joint Committee Co-operation Agreement G	€1,643.55	
€0.00	8009/000 Dep.Exp.-Spec.Programmes		€1,743.87
€0.01	9998/000 Suspense Account		
€0.00		€409,282.28	€409,282.28

BALANCE SHEET as at 30/09/2012

ASSETS

Non-current Assets

Fixed Assets

Construction	€189,098.52		
Asset under Construction	€239,347.07		
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	€521,164.52		
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)	€1,031,183.41	€1,031,183.41

Current Assets

Inventory			
Stock	€440.23		
ACCRUED INCOME	€110,231.20		
Debtors Control Account	€38,722.16		
Other Debtors	€210.00		
RECEIPT CONTROL ACCOUNT	€83.52		
BOV Current Account 14102713016	€170,665.22		
Petty Cash Euro Float	€232.94		
Petty Cash Account	€14.70		
CASH RECEIVED	€276.61		
Savings A/C Local Enforcement 4001782029	€24,223.50		
Sav Acc- Construction LC 40020670331	€90,000.00		
Moviment in Provision of bad debts	€26,327.03	€461,427.11	€461,427.11

Total Assets

€1,492,610.52

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	€127,325.79	€1,042,817.51	€1,083,246.38

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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€1,146,441.79

Current Liabilities

Les- Dues from LTD	€10,220.57		
Les -Dues from AKL	€116.55		
Les - Amounts Received	€489.60		
Provision for bad debts	€35,331.71		
Receipt Control Account- Adjustments	€64.21		
Loan Account - Construction of LC Office	€141,230.72		
Creditors Control Account	€29,283.32		
Deferred Income (Short Term)	€7,905.07		
Deferred Income (Long Term)	€79,834.87		

Prepared by: Marsa Local Council

BALANCE SHEET as at 30/09/2012

Third Party Creditor (Short - Term)	€41,692.11	€346,168.73	€346,168.73
Total Equity and Liabilities			€1,492,610.52

BALANCE SHEET as at 30/09/2012

ASSETS

Non-current Assets

Fixed Assets

Construction	€189,098.52		
Asset under Construction	€239,347.07		
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	€521,164.52		
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)	€1,031,183.41	€1,031,183.41

Current Assets

Inventory			
Stock	€440.23		
ACCRUED INCOME	€110,231.20		
Debtors Control Account	€38,722.16		
Other Debtors	€210.00		
RECEIPT CONTROL ACCOUNT	€83.52		
BOV Current Account 14102713016	€170,665.22		
Petty Cash Euro Float	€232.94		
Petty Cash Account	€14.70		
CASH RECEIVED	€276.61		
Savings A/C Local Enforcement 4001782029	€24,223.50		
Sav Acc- Construction LC 40020670331	€90,000.00		
Moviment in Provision of bad debts	€26,327.03	€461,427.11	€461,427.11

Total Assets

€1,492,610.52

EQUITY AND LIABILITIES

Capital and Reserves

Share Capital

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