

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17-01-24 sa 27-02-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas
1	Salarju - Onorarja tas-Sindku	952.48	952.48	DA	PF	Onorarja ghax-xahar ta' Frar	23/02/2024			1100000	1734177468	22/02/24
2	Salarju - Segretarju Ezekuttiv Skala 5	2545.50	2545.50	DA	PF	Salarju u allowances ghax-xahar ta' Frar	23/02/2024			1200001	1734178272	22/02/24
3	Salarju - Impjegat fi Skala 10	2855.46	2855.46	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus 2023	23/02/2024			1200002	1734179702	22/02/24
4	Salarju - Impjegat fi Skala 10	2855.46	2855.46	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus 2023	23/02/2024			1200003	1734180586	22/02/24
5	Salarju - Impjegat r/h fi Skala 10	2182.23	2182.23	DA	PF	Salarju ghax-xahar ta' Frar u performance bonus 2023	23/02/2024			1200008	1734181540	22/02/24
6	Salarju - Impjegat fi Skala 13	2417.14	2417.14	DA	PF	Salarju u overtime ghax-xahar ta' Frar u performance bonus 2023	23/02/2024			1200008	1734184670	22/02/24
7	Salarju - Impjegat fi Skala 15	2060.39	2060.39	DA	PF	Salarju u overtime ghax-xahar ta' Frar u performance bonus 2023	23/02/2024			1200009	1734190720	22/02/24
8	Salarju - CIR	6416.68	6416.68	DA	PF	FSS u SSC ghax-xahar ta' Frar	23/02/2024			1500000	1734397216	22/02/24
9	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' Sindku ghax-xahar ta' Frar	23/02/2024	margaret		1600001	1734209885	22/02/24
10	Allowance kunsilliera	226.33	226.33	DA	PF	Allowance ta' Vici-Sindku ghax-xahar ta' Frar	23/02/2024	romina		1600002	1734219201	22/02/24
11	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	maurice		1600003	1734229211	22/02/24
12	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	jean-claude		1600004	1734237484	22/02/24
13	Allowance kunsilliera	140.00	140.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	emanuel		1600005	1734271702	22/02/24
14	Allowance kunsilliera	147.67	147.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	nicholas joseph		1600006	1734279014	22/02/24
15	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	alfred		1600007	1734331642	22/02/24
16	Allowance kunsilliera	160.00	160.00	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	renald		1600010	1734337899	22/02/24
17	Allowance kunsilliera	157.67	157.67	DA	PF	Allowance ta' kunsillier ghax-xahar ta' Frar	23/02/2024	charles		1600009	1734357537	22/02/24
18												
19												
20												
	Sub Total c/f	23,740.02	23,740.02									
	Total	23,740.02	23,740.02									

Approvati fis-Seduta Nru: K8 - _63

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
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Iffirmat

Margaret Baldacchino Cefai

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21	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van 3.1.24	03/01/2024	2024-1		2750000	14166	08/02/2024
22	Petty Cash	9.75	9.75	DA	PF	Sand	04/01/2024	2024-2		2210000	14166	08/02/2024
23	Petty Cash	19.84	19.84	DA	PF	Bulk posting of bday cards	05/01/2024	2024-3		3372000	14166	08/02/2024
24	Petty Cash	20.00	20.00	DA	PF	Fuel for council's van 9.1.24	09/01/2024	2024-4		2750000	14166	08/02/2024
25	Petty Cash	4.00	4.00	DA	PF	Parking fee icw meeting in Valletta	10/01/2024	2024-5		2781000	14166	08/02/2024
26	Petty Cash	20.12	20.12	DA	PF	Screws, foam and tape	13/01/2024	2024-6		2210000	14166	08/02/2024
27	Petty Cash	20.00	20.00	DA	PF	Fuel for Council's van 15.1.24	15/01/2024	2024-7		2750000	14166	08/02/2024
28	Petty Cash	36.00	36.00	DA	PF	Bulk posting of bday cards	17/01/2024	2024-8		3372000	14166	08/02/2024
29	Petty Cash	11.40	11.40	DA	PF	Colour printing of documents	20/01/2024	2024-9		2610000	14166	08/02/2024
30	Petty Cash	22.32	22.32	DA	PF	Bulk posting of bday cards	22/01/2024	2024-10		3372000	14166	08/02/2024
31	Petty Cash	5.75	5.75	DA	PF	Cement	24/01/2024	2024-11		2210000	14166	08/02/2024
32	Petty Cash	19.47	19.47	DA	PF	Cement and sand	26/01/2024	2024-12		2210000	14166	08/02/2024
33	Petty Cash	20.00	20.00	DA	PF	ERA fee	31/01/2024	2024-13		3410000	14166	08/02/2024
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	228.65	228.65									
	Sub Total b/f	23,740.02	23,740.02									
	Total	23,968.67	23,968.67									

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41	Koperattiva Tabelli u Sinjali	4.00	4.00	D	PF	Bank charges	20/12/2023			3035000	1669445909	20/12/2023
42	Gift Voucher Shop	150.00	150.00	D	PF	Vouchers for voluntary nurse re Flu vaccine	11/01/2024	vs/24/18449		3410000	1691927214	11/01/2024
43	George Borg D'Anastasi	1.00	1.00	D	PF	Bank charges	31/12/2023			3035000	1708854149	29/01/2024
44	Rose Chircop	882.96	882.96	T	PF	Council's offices cleaning for January	31/01/2024	45292		3055000	1713538249	01/02/2024
45	The Notebook Centre	5900.00	5900.00	D	PF	Laptop/PC Maintenance agreement for 1 year	11/01/2024	6679		3330000	1713538249	01/02/2024
46	Kunsill Reġjonali Lvant	-906.95	-906.95	T	PF	To be reversed from Skeda K8_61	15/12/2023	ERC146/2023		3043000	set-off	
47	Kunsill Reġjonali Lvant	-9046.35	-9046.35	T	PF	To be reversed from Skeda K8_61	15/12/2023	ERC146/2023		3043000	set-off	
48	Kunsill Reġjonali Lvant	-7427.36	-7427.36	T	PF	To be reversed from Skeda K8_61	15/12/2023	ERC145/2023		3041001	set-off	
49	360 Retail Supplies Ltd	389.40	389.40	D	PF	10 fixed plastic bollards	19/01/2024	11034	2023-255	2314000	14167	29/02/24
50	Ambassador Service Station	100.00	100.00	D	PF	Council's van fuel - topping up for March	21/02/2024	bal(march24)		2750000	1742197388	29/02/24
51	Andrew Derek Simpkin	1936.00	1936.00	D	PF	Transport Service for January	31/01/2024	20240101		2790000	1742202832	29/02/24
52	ARMS Ltd	-23.11	-23.11	D	PF	Electricity consn on temp meters for str decorations Oscar Zammit area	25/01/2024	37696674		3067001	1742319856	29/02/24
53	ARMS Ltd	22.74	22.74	D	PF	Elect cons on temp meters for str decorations Nazju Falzon	25/01/2024	37696641		3067001	1742319856	29/02/24
54	ARMS Ltd	94.88	94.88	D	PF	Elect cons on temp meters for str decorations Mikiel Anton Vassalli	07/02/2024	37767480		3067001	1742319856	29/02/24
55	ARMS Ltd	26.50	26.50	D	PF	Elect cons on temp meters for str decorations Antonio Bosio c/w Knisja	25/01/2024	37696691		3067001	1742319856	29/02/24
56	ARMS Ltd	27.27	27.27	D	PF	Elect cons on temp meters for str decorations Valley rd	25/01/2024	37696601		3067001	1742319856	29/02/24
57	ARMS Ltd	67.83	67.83	D	PF	Elect cons on temp meters for str decorations D'Argens c/w Church str	25/01/2024	37696622		3067001	1742319856	29/02/24
58	Ben Malta Ltd	150.00	150.00	D	PF	4 mtrs heavy duty rubber speed hump	09/02/2024	90224001	2024-5	2314000	14168	29/02/24
59	Best Print Co Ltd	35.40	35.40	D	PF	Agenda and minutes binding	13/02/2024	23507	2024-6	2620000	1742376683	29/02/24
60	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	10/01/2024	INV134359	2023-253	2315000	1742341304	29/02/24
	Sub Total c/f	-7,415.19	-7,415.19									
	Sub Total b/f	23,968.67	23,968.67									
	Total	16,553.48	16,553.48									

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61	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	29/01/2024	INV135784	2024-3	2315000	1742341304	29/02/24
62	Bitmac Ltd	200.60	200.60	D	PF	25 instant road repair bags	01/02/2024	INV136038	2024-4	2315000	1742341304	29/02/24
63	Bristow Potteries	94.40	94.40	D	PF	Ceramic street plaque	29/01/2024	3881		2314000	14169	29/02/24
64	Charlie Mifsud	2507.50	2507.50	T	PF	Msida - maint & cleaning of gardens & planters for Jan	04/01/2024	2275		3061001	1742392875	29/02/24
65	Charlie Mifsud	442.50	442.50	T	PF	Swatar - maint & cleaning to gardens & planters for Jan	04/01/2024	2275		3061002	1742392875	29/02/24
66	Charlie Mifsud	59.00	59.00	T	PF	WasteServ fees for disposal of waste for Jan	04/01/2024	2275		3061001	1742392875	29/02/24
67	Charlie Mifsud	195.00	195.00	T	PF	Planting of 7 pots Ghajn tal-Hasselin	04/01/2024	2275		3061001	1742392875	29/02/24
68	Cilia Products Ltd	60.00	60.00	D	PF	Products for 'Nanniet Malta' activity	02/02/2024	dorispace		3372001		
69	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for January 2024	10/01/2024	1423		3190000	1742414596	29/02/24
70	Community Workers Scheme	118.00	118.00	D	PF	Office support allowance for February 2024	31/01/2024	1456		3190000	1742414596	29/02/24
71	Comsec	53.10	53.10	D	PF	Fixing telephone lines	15/01/2024	26123		2330000	1742441517	29/02/24
72	CPC Ltd	35.49	35.49	D	PF	Rodent control treatment in January	12/01/2024	23747		2370000		
73	CSD Office Supplies	221.25	221.25	D	PF	50 A4 paper	12/02/2024	19166	2024-4	2620000	1742456211	29/02/24
74	CSD Office Supplies	203.42	203.42	D	PF	Dividers, envelopes, pencils, erasers, files and rubber bands	08/02/2024	19101		2620000	1742456211	29/02/24
75	Darren Grech	212.40	212.40	D	PF	Land surveying for works at stairs between Valley rd and Parilja str	06/01/2024	(2024)_170		2670000	1742468362	29/02/24
76	Datatrak IT Services	36.85	36.85	D	PF	3 pre region ticket for Nov 23	02/01/2024	1015115		3660000	14170	29/02/24
77	Datatrak IT Services	12.30	12.30	D	PF	1 pre region ticket for Dec 23	02/01/2024	1015154		3660000	14170	29/02/24
78	Datatrak IT Services	17.17	17.17	D	PF	2 pre region ticket for Jan 24	31/01/2024	1015190		3660000	14170	29/02/24
79	Eco Pure Ltd	84.00	84.00	D	PF	Rental of hot & cold free standing cooler - 1st cooler	01/01/2024	1026500		3345000	1742478037	29/02/24
80	Eco Pure Ltd	72.00	72.00	D	PF	16 water bottles	16/01/2024	1029203		3345000	1742478037	29/02/24
	Sub Total c/f	4,943.58	4,943.58									
	Sub Total b/f	16,553.48	16,553.48									
	Total	21,497.06	21,497.06									

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81	Eco Pure Ltd	54.00	54.00	D	PF	12 water bottles	08/02/2024	1038232		3345000	1742478037	29/02/24
82	Eco Pure Ltd	35.99	35.99	D	PF	8 water bottles	20/02/2024	1042433		3345000	1742478037	29/02/24
83	Firetech Ltd	94.71	94.71	D	PF	Servicing of 13 extinguishers and 4 valve neck and nitrogen pressing	25/01/2024	203538		2671000	1742481992	29/02/24
84	G4S Security Services Ltd	70.80	70.80	D	PF	2 cash collections services for October	31/10/2023	GS033484		3070000	1742485215	29/02/24
85	G4S Security Services Ltd	106.20	106.20	D	PF	3 cash collections services for January	31/01/2024	GS034121		3070000	1742485215	29/02/24
86	George Borg D'Anastasi	59.00	59.00	D	PF	L-Imnsida website & Mobile phone application for Jan	01/02/2023	AR.1073.ILC		3110000		
87	Go plc	40.00	40.00	D	PF	Council's internet rental for January	02/01/2024	89334812		3372000	1742489210	29/02/24
88	Go plc	40.00	40.00	D	PF	Swatar's internet rental for January	02/01/2024	89334812		2160000	1742489210	29/02/24
89	Go plc	40.00	40.00	D	PF	Live streaming rental for January	02/01/2024	89334812		2169000	1742489210	29/02/24
90	Go plc	23.50	23.50	D	PF	21312194 - January rental	02/01/2024	89334812		2166000	1742489210	29/02/24
91	Go plc	23.50	23.50	D	PF	21331870 - Swatar playing field rent for January	02/01/2024	89334812		2165000	1742489210	29/02/24
92	Go plc	23.05	23.05	D	PF	79342525 - January rental	02/01/2024	89334812		2161000	1742489210	29/02/24
93	Go plc	23.50	23.50	D	PF	79360515 - January rental	02/01/2024	89334812		2162000	1742489210	29/02/24
94	Go plc	23.50	23.50	D	PF	79364211 - January rental	02/01/2024	89334812		3068001	1742489210	29/02/24
95	Go plc	23.50	23.50	D	PF	79519909 - January rental	02/01/2024	89334812		3068001	1742489210	29/02/24
96	Go plc	23.50	23.50	D	PF	79522664 - January rental	02/01/2024	89334812		3068001	1742489210	29/02/24
97	Go plc	6.01	6.01	D	PF	79342424 - January rental	02/01/2024	89218257		3068001	1742487108	29/02/24
98	Go plc	62.52	62.52	D	PF	21334343 - February rental January usage	02/02/2024	89832381		2160000	1742487943	29/02/24
99	Go plc	41.50	41.50	D	PF	Council's internet rental for February	02/02/2024	89825666		3372000	1742489954	29/02/24
100	Go plc	41.50	41.50	D	PF	Swatar's internet rental for February	02/02/2024	89825666		2160000	1742489954	29/02/24
	Sub Total c/f	856.28	856.28									
	Sub Total b/f	21,497.06	21,497.06									
	Total	22,353.34	22,353.34									

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101	Go plc	41.50	41.50	D	PF	Live streaming rental for February	02/02/2024	89825666		2169000	1742489954	29/02/24
102	Go plc	25.50	25.50	D	PF	21312194 -February rental	02/02/2024	89825666		2166000	1742489954	29/02/24
103	Go plc	25.50	25.50	D	PF	21331870 - Swatar playing field rent for February	02/02/2024	89825666		2165000	1742489954	29/02/24
104	Go plc	24.00	24.00	D	PF	79342525 - February rental	02/02/2024	89825666		2161000	1742489954	29/02/24
105	Go plc	25.50	25.50	D	PF	79360515 - February rental	02/02/2024	89825666		2162000	1742489954	29/02/24
106	Go plc	-4.50	-4.50	D	PF	79361952 - February rental	02/02/2024	89825666		2167000	1742489954	29/02/24
107	Go plc	25.54	25.54	D	PF	79364211 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
108	Go plc	-4.50	-4.50	D	PF	79516369 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
109	Go plc	-4.50	-4.50	D	PF	79518996 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
110	Go plc	-4.50	-4.50	D	PF	79519589 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
111	Go plc	25.60	25.60	D	PF	79519909 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
112	Go plc	25.60	25.60	D	PF	79522664 - February rental	02/02/2024	89825666		3068001	1742489954	29/02/24
113	Go plc	3.68	3.68	D	PF	79342424 - February rental	01/02/2024	89711464		3068001	1742490928	29/02/24
114	Homemate Mriehel	139.50	139.50	D	PF	Pine wood boxes for books	05/02/2024	margaret		2210000	1742497055	29/02/24
115	Honey Point	204.11	204.11	D	PF	Sugar, wipes, tea, coffee, tpaper, kroll and detergents	25/01/2024	84009		3345000	1742508590	29/02/24
116	Invicta Ltd	390.00	390.00	D	PF	4 folding tables for computer room	30/01/2024	70005848		7210000	1743675207	01/03/24
117	ISPY Projects	35.40	35.40	D	PF	Fixing of CCTV timers	30/01/2024	INV7072		2370000	1743676507	01/03/24
118	J S Hardware Store	69.00	69.00	D	PF	Sealers, Plastikote, PC shutter and other material	31/01/2024	MA361970		2210000	1743679659	01/03/24
119	J S Hardware Store	272.77	272.77	D	PF	Artificial Turf	03/02/2024	MA362591		2210000	1743683124	01/03/24
120	J S Hardware Store	69.55	69.55	D	PF	S/S speed plugs, clips, sleeves, pipe and other material	17/02/2024	MA365153		2210000	1743683124	01/03/24
	Sub Total c/f	1,384.75	1,384.75									
	Sub Total b/f	22,353.34	22,353.34									
	Total	23,738.09	23,738.09									

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Emanuel Brincat

Charles Selvaggi

Proponent

Sekondant

Approvati fis-Seduta Nru: K8 - _63

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17-01-24 sa 27-02-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taç- Çekk	Data tal- Hlas	
121	Koperattiva Tabelli u Sinjali	549.29	549.29	D	PF	1 un/loading, 3 street names and 10 info signs	09/01/2024	30580		2314000	14171	29/02/24
122	Koperattiva Tabelli u Sinjali	78.47	78.47	D	PF	2 street names	11/01/2024	30579		2314000	14171	29/02/24
123	Koperattiva Tabelli u Sinjali	39.24	39.24	D	PF	Jobsplus sign	02/01/2024	30159		2314000	14171	29/02/24
124	Koperattiva Tabelli u Sinjali	1055.33	1055.33	D	PF	Various street signs, pipes and other materials	02/01/2024	30160		2314000	14171	29/02/24
125	Koperattiva Tabelli u Sinjali	2393.34	2393.34	D	PF	Various street signs, stickers and 4 mirrors	02/01/2024	30161		2314000	14171	29/02/24
126	Kunsill Reġjonali Lvant	7969.24	7969.24	T	PF	Mixed waste collection for January	14/02/2024	ERC196/2024		3041001	1743687568	01/03/24
127	Kunsill Reġjonali Lvant	897.27	897.27	T	PF	Organic Waste tipping fees for January	14/02/2024	ERC197/2024		3043000	1743687568	01/03/24
128	Kunsill Reġjonali Lvant	13890.25	13890.25	T	PF	Mixed waste tipping fees for January	14/02/2024	ERC197/2024		3043000	1743687568	01/03/24
129	Lands Authority	500.00	500.00	D	PF	Council's rent 31/1/24 - 30/1/25	03/01/2024	2034971		4000006	1743690377	01/03/24
130	Maintain it Services	772.90	772.90	D	PF	Maintenance to 13 Aces, unblocking of AC drain and refilling of gas Police's office	30/01/2024	205		2330000	1743692394	01/03/24
131	Melchior Dimech	3765.18	3765.18	T	PF	Bulky refuse and fly tipping collection from Msida and Swatar for January	12/02/2024	1104		3042000	1743707318	01/03/24
132	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for January	01/01/2024	116290619		2150000	1743715199	01/03/24
133	Melita plc	16.12	16.12	D	PF	77986276 - Council's mobile line for February	01/02/2024	116452545		2150000	1743715199	01/03/24
134	Pace & Mercieca	98.80	98.80	D	PF	4 Door closers for Council's doors	14/02/2024	206669		2330000	14172	29/02/24
135	Reuben Buttigieg	1102.00	1102.00	D	PF	152 copies of Karamellu tar-Rahal t'Isfel	23/01/2024	185		2960000	1743717313	01/03/24
136	Rita Zammit	236.16	236.16	D	PF	Librarian services for January - 9.84/hr	31/01/2024	45292		2995000	1743732710	01/03/24
137	Salvu Mifsud	7976.09	7976.09	T	PF	Msida - Street sweeping for September	30/09/2023	8		3051001	1743743884	01/03/24
138	Salvu Mifsud	1407.55	1407.55	T	PF	Swatar - Street sweeping for September	30/09/2023	8		3051002	1743743884	01/03/24
139	Schindler Ltd	334.19	334.19	D	PF	Lift maintenance agreement 1/1 - 30/06/2024	12/01/2024	439343		2330000	14173	29/02/24
140	Strand Electronics Ltd	48.80	48.80	D	PF	Photocopier copies charge - as per contract	31/01/2024	535263		2630000		
	Sub Total c/f	43,146.34	43,146.34									
	Sub Total b/f	23,738.09	23,738.09									
	Total	66,884.43	66,884.43									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 17-01-24 sa 27-02-24

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru tal- PO	Nru. tan- Nominal Account	Nru. Taċ- Ċekk	Data tal- Hlas
141	Synthesis Management Services Ltd	1073.80	1073.80	T	PF	Contract management services for January	01/02/2024	MSDLC-050	3065000	1743757422	01/03/24
142	T&T Contractors Ltd	4559.67	4559.67	T	PF	Triq Principessa Margerita - painting of kerb	15/02/2024	MLC4/ 24	2311000	1743764807	01/03/24
143	T&T Contractors Ltd	12886.34	12886.34	T	PF	Pavement in Triq I-Isqof F S Caruana	15/02/2024	MLC1/24	2311000	1743767836	01/03/24
144	The Lawn Company Ltd	354.00	354.00	D	PF	1000 candles for Good Friday's activity	11/01/2024	54681	3360000	1743774346	01/03/24
145	Timecare	68.79	68.79	D	PF	11 padded green diary	02/01/2024	24-416	2620000	1743780266	01/03/24
146	Track Ltd	148.68	148.68	D	PF	Track lite subscription for 2024	02/01/2024	658	2760000	1743784163	01/03/24
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	19,091.28	19,091.28								
	Sub Total b/f	66,884.43	66,884.43								
	Total	85,975.71	85,975.71								

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