



: 01/07/2015 31/07/2015

1223		8,000.00	580.00	580.00
1225	,	2,300.00	14.67	14.67
1299		5,000.00	93.92	93.92
3511		3,000.00	1,238.39	1,238.39
5211	. . . . .	700.00	144.36	144.36
5239		1,900.00	161.27	161.27
5239	1%	600.00	47.43	47.43
5241	. . . .	7,500.00	576.25	576.25
5291	:	2,800.00	149.73	149.73
5291 1		4,100.00	319.37	319.37
5291 2		1,300.00		
5291 6	29 . 3986/11 1%	200.00	8.35	8.35
5291 1	/	800.00	63.00	63.00
5291 4		800.00	54.00	54.00
5291 6	/ &	40.00	5.20	5.20
5291	2%	1,100.00	73.41	73.41
5292		200.00		
5292	&	1,400.00	2.50	2.50
5292		3,000.00		
5292		200.00		
5292		7,000.00	125.00	125.00
5292		200.00		
5295		2,400.00		
5529	( .8 .1746/88)	200.00		
5681	( )	25,000.00	1,360.00	1,360.00
5689		23,500.00		
5689		2,000.00		
5689	( )	8,000.00	765.00	765.00
5689	&	4,000.00	212.50	212.50
5689		140,000.00	10,022.40	10,022.40
6129		16,740.00		
6669		500.00	154.02	154.02
8669	( )	74,000.00	4,190.16	4,190.16
9919		1,200.00		
9919		5,500.00		
9919		72,446.40		



: 01/07/2015 31/07/2015

	LEADER METRO L 313 -4			
:		427,626.40	20,360.93	20,360.93



: 01/07/2015 31/07/2015

0211	( , , )	44,000.00	3,615.00	3,615.00
0224		2,300.00	190.00	190.00
0264	-	12,100.00	937.50	937.50
0411	,	4,300.00		
0419		4,000.00		
0426	-	5,500.00		
0429		300.00		
0431		200.00		
0439	( , )	10,660.00	4,812.00	4,812.00
0541		1,450.00		
0551		12,000.00	948.46	948.46
0711		1,600.00		
0714		1,000.00		
0719		900.00		
0721		900.00		
0724		800.00		
0731	,	700.00		
0732	,	700.00		
0739		700.00		
0771		6,800.00	634.33	634.33
0772		6,800.00	432.00	432.00
0779		8,700.00	800.30	800.30
0781	,	3,300.00		



: 01/07/2015 31/07/2015

0782		3,300.00		
0789		3,300.00		
0813		9,700.00	1,446.00	1,446.00
0824		700.00		
0831		1,000.00	73.62	73.62
0832		2,500.00	138.00	138.00
0841		300.00	27.50	27.50
0842	(	3,000.00		
0845	)	4,700.00		
0851		6,500.00	1,033.20	1,033.20
0853		5,800.00		
0854		2,000.00		
0855	(	300.00		
0856	)	8,800.00	79.00	79.00
0857		2,700.00		
0859		7,800.00	2,039.98	2,039.98
0888		300.00		
0889		1,400.00	221.40	221.40
0891	-	3,300.00		
0892		300.00		
0896		1,800.00	66.42	66.42
0899	0800 (	900.00	60.82	60.82
0912		530.00	54.00	54.00
0931		50.00		
1259		2,600.00	492.00	492.00
1261		1,700.00	7.26	7.26
1292		150.00		
1293		50.00		
1299	&	100.00		
1381		100.00		
1429		100.00		
1436	-	100.00		



: 01/07/2015 31/07/2015

1438		100.00		
1439		1,700.00	112.27	112.27
1731		1,000.00		
1899	( ... 1000	800.00	103.40	103.40
2499		5,800.00	4,298.66	4,298.66
2529	-	18,800.00	1,250.00	1,250.00
2611		200.00		
2639	287/ /5.10.74 ( . . 86/74 - 9	1,500.00		
3199	,	200.00		
3311	. . . . .	700.00		
3339		2,000.00	161.27	161.27
3339	1%	580.00	47.43	47.43
3341	. . . .	7,500.00	576.25	576.25
3391	:	2,800.00	206.78	206.78
3391 1		4,100.00	317.15	317.15
3391 2		1,300.00	70.00	70.00
3391 6	.3986/11 1% 29	200.00	8.35	8.35
3391 1		800.00	90.00	90.00
3391 4		800.00		
3391 6	/	40.00		
3391	3986/2011 38 ) 1% ( .	1,100.00	73.41	73.41
3392		200.00		
3392	&	1,400.00		
3392		2,000.00		
3392		200.00		
3392		6,500.00		
3392		200.00		
3395		8,700.00		
5529		100.00		



: 01/07/2015 31/07/2015

7111		100.00		
7123	(	900.00		
7129		1,050.00		
9726		200.00		
9762	-	3,000.00		
9919		5,500.00		
9919	LEADER L 313-4	53,726.40		
:		<b>341,386.40</b>	<b>25,423.76</b>	<b>25,423.76</b>