



: 01/09/2015 30/09/2015

1223		8,000.00	505.00	505.00
1225	,	2,300.00	117.38	117.38
1299		5,000.00	161.42	161.42
3511		3,000.00		
5211	. . . . .	700.00		
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	221.01	221.01
5291 1		4,100.00	328.07	328.07
5291 2		1,300.00		
5291 6	29 . 3986/11 1%	200.00	8.35	8.35
5291 1	/	800.00	10.80	10.80
5291 4		800.00	54.00	54.00
5291 6	/ &	40.00		
5291	2%	1,100.00	73.41	73.41
5292		200.00		
5292	&	1,400.00	7.50	7.50
5292		3,000.00		
5292		200.00		
5292		7,000.00	90.00	90.00
5292		200.00		
5295		2,400.00		
5529	(.8 .1746/88)	200.00		
5681	()	25,000.00	1,500.00	1,500.00
5689		23,500.00		
5689		2,000.00	410.00	410.00
5689	()	8,000.00	565.00	565.00
5689	&	4,000.00	399.00	399.00
5689		140,000.00	9,081.60	9,081.60
6129		16,740.00		
6669		500.00		
8669	()	74,000.00	6,922.83	6,922.83
9919		1,200.00		
9919		5,500.00		
9919		72,446.40		



: 01/09/2015 30/09/2015

	LEADER METRO L 313 -4			
:		427,626.40	21,240.32	21,240.32



: 01/09/2015 30/09/2015

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	1,056.57	1,056.57
0419		4,000.00		
0426	-	5,500.00	984.00	984.00
0429		300.00		
0431		200.00		
0439	(,	10,660.00		
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	610.30	610.30
0772		6,800.00	248.00	248.00
0779		8,700.00	1,023.90	1,023.90
0781	,	3,300.00		



: 01/09/2015 30/09/2015

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	70.51	70.51
0832		2,500.00	389.00	389.00
0841		300.00	33.00	33.00
0842	(	3,000.00	478.00	478.00
0845	)	4,700.00		
0851		6,500.00		
0853		5,800.00	369.00	369.00
0854		2,000.00		
0855	(	300.00		
0856	)	8,800.00		
0857		2,700.00		
0859		7,800.00	350.04	350.04
0888		300.00		
0889		1,400.00	98.40	98.40
0891	-	3,300.00	3,198.00	3,198.00
0892		300.00		
0896		1,800.00		
0899	0800 (	900.00	60.82	60.82
0912		530.00	54.00	54.00
0931		50.00		
1259		2,600.00		
1261		1,700.00		
1292		150.00		
1293		50.00		
1299	&	100.00		
1381		100.00		
1429		100.00		
1436	-	100.00		



: 01/09/2015 30/09/2015

1438		100.00		
1439		1,700.00	167.94	167.94
1731		1,000.00		
1899	(...1000	800.00		
2499		5,800.00		
2529	-	18,800.00	800.00	800.00
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		
3391 1		4,100.00	326.22	326.22
3391 2		1,300.00		
3391 6	.3986/11 1% 29	200.00	8.35	8.35
3391 1		800.00		
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		



: 01/09/2015 30/09/2015

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		
:		341,386.40	18,321.37	18,321.37