

Fixed Asset - Book Value 01

E-Plus Medical Services

February 1, 2021  
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REDCROSS/MWANGIJOHN

Depreciation Book: COMPANY

Fixed Asset: FA Posting Date Filter: 01/01/20..12/31/20  
Group Totals: FA Posting Group

No.	Description	Acquisition Cost 12/31/19	Addition in Period	Disposal in Period	Acquisition Cost 12/31/20	Depreciation 12/31/19	Depreciation in Period	Disposal Depreciation in Period	Depreciation 12/31/20	Book Value 12/31/19	Book Value 12/31/20
<b>AMBEQUIP</b>											
EME002596	CRUTCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EME002702	2 - Set, Basic delivery	910.89	0.00	0.00	910.89	-643.76	-96.00	0.00	-739.76	267.13	171.13
EMS000069	AUTOCLAVE FOR AUTO CLAVING AMBULANCE EQPT	17,250.00	0.00	0.00	17,250.00	-15,528.75	-1,721.25	0.00	-17,250.00	1,721.25	0.00
EMS000072	Mechanical Ventilator	370,400.00	0.00	0.00	370,400.00	-370,400.00	0.00	0.00	-370,400.00	0.00	0.00
EMS000073	AED TRAINERS FOR TRAINING DEPT	46,647.50	0.00	0.00	46,647.50	-41,986.81	-4,660.69	0.00	-46,647.50	4,660.69	0.00
EMS000074	AED TRAINERS FOR TRAINING DEPT	46,647.50	0.00	0.00	46,647.50	-41,986.81	-4,660.69	0.00	-46,647.50	4,660.69	0.00
EMS000075	AED TRAINERS FOR TRAINING DEPT	46,647.50	0.00	0.00	46,647.50	-41,986.81	-4,660.69	0.00	-46,647.50	4,660.69	0.00
EMS000076	HEARTSIMC200 FOR TRAINING	100,320.00	0.00	0.00	100,320.00	-90,288.00	-10,032.00	0.00	-100,320.00	10,032.00	0.00
EMS000077	VITALSIM COMPLETE FOR TRAINING	259,200.00	0.00	0.00	259,200.00	-233,280.00	-25,920.00	0.00	-259,200.00	25,920.00	0.00
EMS000208	Defibrillator, manual, biphasic	876,884.97	0.00	0.00	876,884.97	-613,813.86	-87,684.00	0.00	-701,497.86	263,071.11	175,387.11
EMS000209	Defibrillator, manual, biphasic	876,884.97	0.00	0.00	876,884.97	-613,813.86	-87,684.00	0.00	-701,497.86	263,071.11	175,387.11
EMS000210	Defibrillator, manual, biphasic	876,884.97	0.00	0.00	876,884.97	-613,813.86	-87,684.00	0.00	-701,497.86	263,071.11	175,387.11
EMS000218	ULTIMATE HURT STD FOR TRAINING	442,856.00	0.00	0.00	442,856.00	-398,563.40	-44,280.00	0.00	-442,843.40	44,292.60	12.60
EMS000226	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS000258	KIT ADULT MULTIVIEW AM STD FOR TRAINING	115,200.00	0.00	0.00	115,200.00	-103,680.00	-11,520.00	0.00	-115,200.00	11,520.00	0.00
EMS000259	KIT PAED MULTIVIEW AM STD FOR TRAINING	49,580.00	0.00	0.00	49,580.00	-44,619.50	-4,960.50	0.00	-49,580.00	4,960.50	0.00
EMS000263	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS000274	VHF RADIO INSTALLATION	579,211.50	0.00	0.00	579,211.50	-579,211.50	0.00	0.00	-579,211.50	0.00	0.00
EMS000289	Automatic external defibrillator	300,144.84	0.00	0.00	300,144.84	-210,098.28	-30,012.00	0.00	-240,110.28	90,046.56	60,034.56
EMS000290	Sager,splinter for lower limbs	42,939.99	0.00	0.00	42,939.99	-30,060.49	-4,296.00	0.00	-34,356.49	12,879.50	8,583.50
EMS000293	Transport for cardiac monitor	1,097,958.00	0.00	0.00	1,097,958.00	-768,575.85	-109,800.00	0.00	-878,375.85	329,382.15	219,582.15
EMS000298	Laryngoscope and Blades	8,500.00	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	-8,500.00	0.00	0.00
EMS000308	BACKSTRAP SPINE BOARD FOR TRAINING	28,421.00	0.00	0.00	28,421.00	-25,581.28	-2,839.72	0.00	-28,421.00	2,839.72	0.00
EMS000309	BACKSTRAP SPINE BOARD FOR TRAINING	28,421.00	0.00	0.00	28,421.00	-25,581.28	-2,839.72	0.00	-28,421.00	2,839.72	0.00
EMS000310	LSRWITH REUSABLE CANISTER FOR TRAINING	98,880.00	0.00	0.00	98,880.00	-88,992.00	-9,888.00	0.00	-98,880.00	9,888.00	0.00
EMS000311	AMT IE FOR TRAINING	172,800.00	0.00	0.00	172,800.00	-155,520.00	-17,280.00	0.00	-172,800.00	17,280.00	0.00
EMS000312	BABY ANN MANIKIN FOR TRAINING	34,560.00	0.00	0.00	34,560.00	-31,104.00	-3,456.00	0.00	-34,560.00	3,456.00	0.00
EMS000313	BABY ANN MANIKIN FOR TRAINING	34,560.00	0.00	0.00	34,560.00	-31,104.00	-3,456.00	0.00	-34,560.00	3,456.00	0.00
EMS000314	BABY ANN MANIKIN FOR TRAINING	34,560.00	0.00	0.00	34,560.00	-31,104.00	-3,456.00	0.00	-34,560.00	3,456.00	0.00
EMS000315	BABY ANN MANIKIN FOR TRAINING	34,560.00	0.00	0.00	34,560.00	-31,104.00	-3,456.00	0.00	-34,560.00	3,456.00	0.00
EMS000316	LITTLE ANN MANIKI FOR TRAINING	67,200.00	0.00	0.00	67,200.00	-60,480.00	-6,720.00	0.00	-67,200.00	6,720.00	0.00
EMS000317	LITTLE ANN MANIKI FOR TRAINING	67,200.00	0.00	0.00	67,200.00	-60,480.00	-6,720.00	0.00	-67,200.00	6,720.00	0.00
EMS000318	LITTLE ANN MANIKI FOR TRAINING	67,200.00	0.00	0.00	67,200.00	-60,480.00	-6,720.00	0.00	-67,200.00	6,720.00	0.00
EMS000319	LITTLE ANN MANIKI FOR TRAINING	67,200.00	0.00	0.00	67,200.00	-60,480.00	-6,720.00	0.00	-67,200.00	6,720.00	0.00
EMS000320	LITTLE ANN MANIKI FOR TRAINING	67,200.00	0.00	0.00	67,200.00	-60,480.00	-6,720.00	0.00	-67,200.00	6,720.00	0.00
EMS000322	BABY ANN MANIKIN FOR TRAINING	34,560.00	0.00	0.00	34,560.00	-31,104.00	-3,456.00	0.00	-34,560.00	3,456.00	0.00
EMS000335	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS000345	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS000355	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS000364	VHF RADIO	775,495.57	0.00	0.00	775,495.57	-697,939.07	-77,544.00	0.00	-775,483.07	77,556.50	12.50
EMS000504	Automatic external defibrillator(AED)	307,479.09	0.00	0.00	307,479.09	-215,230.48	-30,744.00	0.00	-245,974.48	92,248.61	61,504.61
EMS000505	Transport cardiac monitor	637,734.52	0.00	0.00	637,734.52	-446,407.35	-63,768.00	0.00	-510,175.35	191,327.17	127,559.17
EMS000507	Mechanical ventilator	1,765,157.91	0.00	0.00	1,765,157.91	-1,235,615.80	-176,520.00	0.00	-1,412,135.80	529,542.11	353,022.11
EMS000510	Sager ,splint for lower limb	20,498.55	0.00	0.00	20,498.55	-14,351.67	-2,052.00	0.00	-16,403.67	6,146.88	4,094.88
EMS000511	Extraction device, spinal immobiliser(KED)	22,776.44	0.00	0.00	22,776.44	-15,946.45	-2,280.00	0.00	-18,226.45	6,829.99	4,549.99
EMS000516	Transport for cardiac monitor	1,097,957.99	0.00	0.00	1,097,957.99	-768,575.84	-109,800.00	0.00	-878,375.84	329,382.15	219,582.15
EMS000517	Mechanical Ventilator	1,616,281.13	0.00	0.00	1,616,281.13	-1,131,396.65	-161,628.00	0.00	-1,293,024.65	484,884.48	323,256.48
EMS000520	Defibrillator, manual, biphasic	645,729.72	0.00	0.00	645,729.72	-452,009.59	-64,572.00	0.00	-516,581.59	193,720.13	129,148.13
EMS000523	Automatic external defibrillator(AED)	307,479.09	0.00	0.00	307,479.09	-215,230.48	-30,744.00	0.00	-245,974.48	92,248.61	61,504.61
EMS000524	Mechanical ventilator	1,765,157.92	0.00	0.00	1,765,157.92	-1,235,615.80	-176,520.00	0.00	-1,412,135.80	529,542.12	353,022.12
EMS000527	Extraction device, spinal immobiliser(KED)	22,776.15	0.00	0.00	22,776.15	-15,946.29	-2,280.00	0.00	-18,226.29	6,829.86	4,549.86
EMS000528	Sager ,splint for lower limb	20,498.56	0.00	0.00	20,498.56	-14,351.67	-2,052.00	0.00	-16,403.67	6,146.89	4,094.89
EMS000532	Pulse Oxymeter	103,000.00	0.00	0.00	103,000.00	-103,000.00	0.00	0.00	-103,000.00	0.00	0.00
EMS000533	Kendric Excretions Device	14,650.00	0.00	0.00	14,650.00	-14,650.00	0.00	0.00	-14,650.00	0.00	0.00
EMS000543	FIRE EXTINGUISHERS FOR KBJ 564)	3,400.00	0.00	0.00	3,400.00	-3,055.00	-345.00	0.00	-3,400.00	345.00	0.00
EMS000545	VHF RADIO	775,495.57	0.00	0.00	775,495.57	-697,939.07	-77,544.00	0.00	-775,483.07	77,556.50	12.50
EMS000546	Pulse Oxymeter	103,000.00	0.00	0.00	103,000.00	-103,000.00	0.00	0.00	-103,000.00	0.00	0.00
EMS000552	Transport cardiac monitor	637,734.52	0.00	0.00	637,734.52	-446,407.35	-63,768.00	0.00	-510,175.35	191,327.17	127,559.17
EMS000554	Transport for cardiac monitor	1,097,957.99	0.00	0.00	1,097,957.99	-768,575.84	-109,800.00	0.00	-878,375.84	329,382.15	219,582.15
EMS000555	Mechanical Ventilator	1,616,281.13	0.00	0.00	1,616,281.13	-1,131,396.65	-161,628.00	0.00	-1,293,024.65	484,884.48	323,256.48
EMS000558	Defibrillator, manual, biphasic	645,729.72	0.00	0.00	645,729.72	-452,009.59	-64,572.00	0.00	-516,581.59	193,720.13	129,148.13
EMS000561	Sager,splinter for lower limbs	42,939.99	0.00	0.00	42,939.99	-30,060.49	-4,296.00	0.00	-34,356.49	12,879.50	8,583.50
EMS000562	Extraction device,spine immobiliser(KED)	11,251.42	0.00	0.00	11,251.42	-7,879.57	-1,128.00	0.00	-9,007.57	3,371.85	2,243.85
EMS000563	stretcher foldable	18,915.40	0.00	0.00	18,915.40	-13,246.36	-1,896.00	0.00	-15,142.36	5,669.04	3,773.04
EMS000564	stretcher foldable	18,915.40	0.00	0.00	18,915.40	-13,246.36	-1,896.00	0.00	-15,142.36	5,669.04	3,773.04
EMS000567	RADOIS - VHF	16,600.00	0.00	0.00	16,600.00	-11,615.00	-1,656.00	0.00	-13,271.00	4,985.00	3,329.00
EMS000574	VHF RADIO	775,495.57	0.00	0.00	775,495.57	-697,939.07	-77,544.00	0.00	-775,483.07	77,556.50	12.50
EMS000576	Extraction device, spinal immobiliser(KED)	22,776.15	0.00	0.00	22,776.15	-15,946.29	-2,280.00	0.00	-18,226.29	6,829.86	4,549.86
EMS000582	Sager ,splint for lower limb	20,498.55	0.00	0.00	20,498.55	-14,351.67	-2,052.00	0.00	-16,403.67	6,146.88	4,094.88
EMS000586	Defibrillator, manual, biphasic	876,884.96	0.00	0.00	876,884.96	-613,813.85	-87,684.00	0.00	-701,497.85	263,071.11	175,387.11
EMS000618	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000621	Laryngoscope and Blades	8,500.00	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	-8,500.00	0.00	0.00
EMS000625	Mechanical ventilator										

EMS000706	VHF RADIO	775,495.57	0.00	0.00	775,495.57	-697,939.07	-77,544.00	0.00	-775,483.07	77,556.50	12.50
EMS000715	Defibrillator, manual, biphasic	876,884.96	0.00	0.00	876,884.96	-613,813.85	-87,684.00	0.00	-701,497.85	263,071.11	175,387.11
EMS000718	Mechanical ventilator	1,765,157.91	0.00	0.00	1,765,157.91	-1,235,615.80	-176,520.00	0.00	-1,412,135.80	529,542.11	353,022.11
EMS000724	Extraction device, spinal immobiliser(KED)	22,776.15	0.00	0.00	22,776.15	-15,946.29	-2,280.00	0.00	-18,226.29	6,829.86	4,549.86
EMS000726	VHF Radios	35,510.00	0.00	0.00	35,510.00	-35,510.00	0.00	0.00	-35,510.00	0.00	0.00
EMS000730	VHF Radios	35,510.00	0.00	0.00	35,510.00	-35,510.00	0.00	0.00	-35,510.00	0.00	0.00
EMS000739	Transport cardiac monitor	637,734.52	0.00	0.00	637,734.52	-446,407.35	-63,768.00	0.00	-510,175.35	191,327.17	127,559.17
EMS000742	Automatic external defibrillator	300,144.84	0.00	0.00	300,144.84	-210,098.28	-30,012.00	0.00	-240,110.28	90,046.55	60,034.55
EMS000743	Extraction device, spinal immobiliser(KED)	22,776.43	0.00	0.00	22,776.43	-15,946.45	-2,280.00	0.00	-18,226.45	6,829.98	4,549.98
EMS000744	Sager ,splint for lower limb	20,498.75	0.00	0.00	20,498.75	-14,351.78	-2,052.00	0.00	-16,403.78	6,146.97	4,094.97
EMS000749	Pulse Oxymeter	103,000.00	0.00	0.00	103,000.00	-103,000.00	0.00	0.00	-103,000.00	0.00	0.00
EMS000750	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000755	Kendric Excretions Device	14,650.00	0.00	0.00	14,650.00	-14,650.00	0.00	0.00	-14,650.00	0.00	0.00
EMS000760	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000764	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000766	stretcher foldable	18,915.41	0.00	0.00	18,915.41	-13,246.36	-1,896.00	0.00	-15,142.36	5,669.05	3,773.05
EMS000767	stretcher foldable	18,915.41	0.00	0.00	18,915.41	-13,246.36	-1,896.00	0.00	-15,142.36	5,669.05	3,773.05
EMS000768	Sager,splinter for lower limbs	42,939.99	0.00	0.00	42,939.99	-30,060.49	-4,296.00	0.00	-34,356.49	12,879.50	8,583.50
EMS000769	Extraction device,spine immobiliser(KED)	11,251.41	0.00	0.00	11,251.41	-7,879.56	-1,128.00	0.00	-9,007.56	3,371.85	2,243.85
EMS000770	Mechanical ventilator	1,765,157.91	0.00	0.00	1,765,157.91	-1,235,615.80	-176,520.00	0.00	-1,412,135.80	529,542.11	353,022.11
EMS000773	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000780	Drug Box	2,880.84	0.00	0.00	2,880.84	-2,016.48	-288.00	0.00	-2,304.48	864.36	576.36
EMS000781	Drug Box	2,880.84	0.00	0.00	2,880.84	-2,016.48	-288.00	0.00	-2,304.48	864.36	576.36
EMS000782	Pulse Oxymeter	103,000.00	0.00	0.00	103,000.00	-103,000.00	0.00	0.00	-103,000.00	0.00	0.00
EMS000783	Drug Box	2,880.84	0.00	0.00	2,880.84	-2,016.48	-288.00	0.00	-2,304.48	864.36	576.36
EMS000784	Drug Box	2,880.85	0.00	0.00	2,880.85	-2,016.49	-288.00	0.00	-2,304.49	864.36	576.36
EMS000828	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000829	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS000830	Automatic external defibrillator(AED)	307,479.09	0.00	0.00	307,479.09	-215,230.48	-30,744.00	0.00	-245,974.48	92,248.61	61,504.61
EMS000831	Automatic external defibrillator(AED)	307,479.28	0.00	0.00	307,479.28	-215,230.59	-30,744.00	0.00	-245,974.59	92,248.69	61,504.69
EMS000832	Laryngoscope and Blades	8,500.00	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	-8,500.00	0.00	0.00
EMS000856	Automatic external defibrillator	300,144.83	0.00	0.00	300,144.83	-210,098.28	-30,012.00	0.00	-240,110.28	90,046.55	60,034.55
EMS000865	Automatic external defibrillator	300,144.83	0.00	0.00	300,144.83	-210,098.28	-30,012.00	0.00	-240,110.28	90,046.55	60,034.55
EMS000867	Purchase of ambulance stretcher	110,000.00	0.00	0.00	110,000.00	-71,505.00	-11,004.00	0.00	-82,509.00	38,495.00	27,491.00
EMS000874	Aluminium Stretchers for ambulance(Orange)HSS300	93,000.00	0.00	0.00	93,000.00	-53,475.00	-9,300.00	0.00	-62,775.00	39,525.00	30,225.00
EMS001899	Braun syringe pump(perfusor compact)	120,000.00	0.00	0.00	120,000.00	-56,000.00	-12,000.00	0.00	-68,000.00	64,000.00	52,000.00
EMS002046	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002186	HF radion codan for KCE's being 1519	306,261.47	0.00	0.00	306,261.47	-114,845.37	-30,624.00	0.00	-145,469.37	191,416.10	160,792.10
EMS002187	VHF Motorola fitted in 2 KCE's being 1515 & 1519	163,314.62	0.00	0.00	163,314.62	-61,243.66	-16,332.00	0.00	-77,575.66	102,070.96	85,738.96
EMS002192	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002193	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002194	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002195	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002196	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002197	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002198	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002199	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002200	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002202	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002203	Ambulance stretchers	118,000.00	0.00	0.00	118,000.00	-50,145.00	-11,796.00	0.00	-61,941.00	67,855.00	56,059.00
EMS002205	infusion Syringe pump perfusor compact	115,000.00	0.00	0.00	115,000.00	-46,953.33	-11,496.00	0.00	-58,449.33	68,046.67	56,550.67
EMS002211	Oxylog 3000Plus Ventilator (Adult)	1,800,000.00	0.00	0.00	1,800,000.00	-720,000.00	-180,000.00	0.00	-900,000.00	1,080,000.00	900,000.00
EMS002213	Oxylog 3000Plus Ventilator (Adult)	1,800,000.00	0.00	0.00	1,800,000.00	-720,000.00	-180,000.00	0.00	-900,000.00	1,080,000.00	900,000.00
EMS002408	Sensolite Nova Machines	18,600.00	0.00	0.00	18,600.00	-18,600.00	0.00	0.00	-18,600.00	0.00	0.00
EMS002409	AED TRAINERS FOR TRAINING DEPT	46,647.50	0.00	0.00	46,647.50	-41,986.81	-4,660.69	0.00	-46,647.50	4,660.69	0.00
EMS002410	RADOIS - VHF	16,600.00	0.00	0.00	16,600.00	-11,615.00	-1,656.00	0.00	-13,271.00	4,985.00	3,329.00
EMS002411	Automatic external defibrillator(AED)	307,479.09	0.00	0.00	307,479.09	-215,230.48	-30,744.00	0.00	-245,974.48	92,248.61	61,504.61
EMS002412	Extraction device, spinal immobiliser(KED)	22,776.16	0.00	0.00	22,776.16	-15,946.29	-2,280.00	0.00	-18,226.29	6,829.87	4,549.87
EMS002413	Transport cardiac monitor	637,734.52	0.00	0.00	637,734.52	-446,407.35	-63,768.00	0.00	-510,175.35	191,327.17	127,559.17
EMS002414	Automatic external defibrillator(AED)	307,479.28	0.00	0.00	307,479.28	-215,230.59	-30,744.00	0.00	-245,974.59	92,248.69	61,504.69
EMS002415	Sager ,splint for lower limb	20,498.74	0.00	0.00	20,498.74	-14,351.78	-2,052.00	0.00	-16,403.78	6,146.96	4,094.96
EMS002416	1 - Transport cardiac monitor	637,734.52	0.00	0.00	637,734.52	-446,407.35	-63,768.00	0.00	-510,175.35	191,327.17	127,559.17
EMS002417	Hand held suction unit	12,000.00	0.00	0.00	12,000.00	-8,400.00	-1,200.00	0.00	-9,600.00	3,600.00	2,400.00
EMS002418	Purchase of Drager Ventstar oxylog3000+(10)	47,730.00	0.00	0.00	47,730.00	-32,619.25	-4,776.00	0.00	-37,395.25	15,110.75	10,334.75
EMS002521	HF radion codan for KCE's being 1515	306,261.47	0.00	0.00	306,261.47	-114,845.37	-30,624.00	0.00	-145,469.37	191,416.10	160,792.10
EMS002522	HF radion codan for KCE's being 1516	306,261.47	0.00	0.00	306,261.47	-114,845.37	-30,624.00	0.00	-145,469.37	191,416.10	160,792.10
EMS002523	HF Radio CODAN Envoy X1 accessories - VRI 13624	1,334,462.85	0.00	0.00	1,334,462.85	-289,140.76	-133,452.00	0.00	-422,592.76	1,045,322.09	911,870.09
EMS002524	1 codan envoy x2 base codan c411	625,000.00	0.00	0.00	625,000.00	-135,411.67	-62,496.00	0.00	-197,907.67	489,588.33	427,092.33
EMS002525	purchase of inverters for KBN 236F & KBM 814H	6,500.00	0.00	0.00	6,500.00	-4,547.50	-648.00	0.00	-5,195.50	1,952.50	1,304.50
EMS002526	purchase of inverters for KBN 236F & KBM 814H	6,500.00	0.00	0.00	6,500.00	-4,547.50	-648.00	0.00	-5,195.50	1,952.50	1,304.50
EMS002527	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS002528	VHF RADIO INSTALLATION	625,047.63	0.00	0.00	625,047.63	-625,047.63	0.00	0.00	-625,047.63	0.00	0.00
EMS002529	1 DFM 100 Defibrillator Monitor	982,766.00	0.00	0.00	982,766.00	-171,988.30	-98,280.00	0.00	-270,268.30	810,777.70	712,497.70
EMS002530	VHF RADIO INSTALLATION	579,211.50	0.00	0.00	579,211.50	-579,211.50	0.00	0.00	-579,211.50	0.00	0.00
EMS002532	1 - Defibrillator, manual, biphasic	876,884.97	0.00	0.00	876,884.97	-613,813.86	-87,684.00	0.00	-701,497.86	263,071.11	175,387.11
EMS002543	Motortbo Repeater Duplexer Dock For Desk	272,161.00	0.00	0.00	272,161.00	-43,092.03	-27,216.00	0.00	-70,308.03	229,068.97	201,852.97
EMS002544	Power Supply Unit 20A/220V With Battery Revert	27,204.00	0.00	0.00	27,204.00	-4,311.80	-2,724.00	0.00	-7,035.80	22,892.20	20,168.20
EMS002546	BBraun perfusor Syringe pump	145,000.00	0.00	0.00	145,000.00	-27,786.67	-14,496.00	0.00	-42,282.67	117,213.33	102,717.33
EMS002547	BBraun perfusor Syringe pump	145,000.00	0.00	0.00	145,000.00	-27,786.67	-14,496.00	0.00	-42,282.67	117,213.33	102,717.33
EMS002548	Multi-Purpose Tool Box	75,000.00	0.00	0.00	75,000.00	-11,875.00	-7,500.00	0.00	-19,375.00	63,125.00	55,625.00
EMS002554	PATIENT VENTILATOR	1,847,602.50	0.00	0.00	1,847,602.50	-231,095.00	-184				

EMS002619	LSR PAED STD W/MASK FOR TRAINING	268,800.00	0.00	0.00	268,800.00	-241,920.00	-26,880.00	0.00	-268,800.00	26,880.00	0.00
EMS002620	purchase of ambulance assorted items for ardan amb	44,465.00	0.00	0.00	44,465.00	-31,132.38	-4,452.00	0.00	-35,584.38	13,332.62	8,880.62
EMS002621	Head immobiliser for spine board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002622	spare battery for AED	48,701.67	0.00	0.00	48,701.67	-34,093.46	-4,872.00	0.00	-38,965.46	14,608.21	9,736.21
EMS002623	spare battery for AED	142,190.89	0.00	0.00	142,190.89	-99,534.76	-14,220.00	0.00	-113,754.76	42,656.13	28,436.13
EMS002624	spare battery for AED	20,110.91	0.00	0.00	20,110.91	-14,083.77	-2,016.00	0.00	-16,099.77	6,027.14	4,011.14
EMS002625	battery charges for AED	167,955.33	0.00	0.00	167,955.33	-117,574.31	-16,800.00	0.00	-134,374.31	50,381.02	33,581.02
EMS002626	oxygen, 1cbm gas& O2 regulator	165,997.82	0.00	0.00	165,997.82	-116,193.75	-16,596.00	0.00	-132,789.75	49,804.07	33,208.07
EMS002627	oxygen, 1cbm gas& O2 regulator	118,818.36	0.00	0.00	118,818.36	-83,170.56	-11,880.00	0.00	-95,050.56	35,647.80	23,767.80
EMS002628	oxygen, 1cbm gas& O2 regulator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002629	Oxygen 300lt gas with regulator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002630	first aid bag with cap to hold O2 cylinder	45,548.88	0.00	0.00	45,548.88	-31,890.60	-4,560.00	0.00	-36,450.60	13,658.28	9,098.28
EMS002631	first aid bag with cap to hold O2 cylinder	45,548.88	0.00	0.00	45,548.88	-31,890.60	-4,560.00	0.00	-36,450.60	13,658.28	9,098.28
EMS002632	first aid bag with cap to hold O2 cylinder	45,548.88	0.00	0.00	45,548.88	-31,890.60	-4,560.00	0.00	-36,450.60	13,658.28	9,098.28
EMS002633	first aid bag with cap to hold O2 cylinder	45,548.88	0.00	0.00	45,548.88	-31,890.60	-4,560.00	0.00	-36,450.60	13,658.28	9,098.28
EMS002634	Resuscitator ambu-adult with 1 mask	26,601.12	0.00	0.00	26,601.12	-18,625.64	-2,664.00	0.00	-21,289.64	7,975.48	5,311.48
EMS002635	Resuscitator ambu-adult with 1 mask	26,601.12	0.00	0.00	26,601.12	-18,625.64	-2,664.00	0.00	-21,289.64	7,975.48	5,311.48
EMS002636	Resuscitator ambu-adult with 1 mask	26,601.12	0.00	0.00	26,601.12	-18,625.64	-2,664.00	0.00	-21,289.64	7,975.48	5,311.48
EMS002637	Resuscitator ambu-adult with 1 mask	26,601.12	0.00	0.00	26,601.12	-18,625.64	-2,664.00	0.00	-21,289.64	7,975.48	5,311.48
EMS002638	Resuscitator ambu-child with 1 mask	29,623.14	0.00	0.00	29,623.14	-20,738.31	-2,964.00	0.00	-23,702.31	8,884.83	5,920.83
EMS002639	Resuscitator ambu-child with 1 mask	29,623.14	0.00	0.00	29,623.14	-20,738.31	-2,964.00	0.00	-23,702.31	8,884.83	5,920.83
EMS002640	Resuscitator ambu-child with 1 mask	29,623.14	0.00	0.00	29,623.14	-20,738.31	-2,964.00	0.00	-23,702.31	8,884.83	5,920.83
EMS002641	Resuscitator ambu-child with 1 mask	29,623.14	0.00	0.00	29,623.14	-20,738.31	-2,964.00	0.00	-23,702.31	8,884.83	5,920.83
EMS002642	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002643	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002644	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002645	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002646	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002647	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002648	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002649	Collar extrication adjustable child	3,369.99	0.00	0.00	3,369.99	-2,357.75	-336.00	0.00	-2,693.75	1,012.24	676.24
EMS002650	Collar extrication adjustable adult	9,566.76	0.00	0.00	9,566.76	-6,700.89	-960.00	0.00	-7,660.89	2,865.87	1,905.87
EMS002651	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002652	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002653	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002654	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002655	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002656	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002657	Collar extrication adjustable adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS002658	Purchase of assorted item for KBF 890N for Ardan	45,000.00	0.00	0.00	45,000.00	-31,500.00	-4,500.00	0.00	-36,000.00	13,500.00	9,000.00
EMS002659	purchase of vacuum & oxygen wall socket/outlet	18,000.00	0.00	0.00	18,000.00	-12,600.00	-1,800.00	0.00	-14,400.00	5,400.00	3,600.00
EMS002660	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002661	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002662	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002663	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002664	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002665	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002666	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002667	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002668	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002669	collar,extrication,child, adjustable+tracheal	1,423.55	0.00	0.00	1,423.55	-998.54	-144.00	0.00	-1,142.54	425.01	281.01
EMS002670	Oxymeter, pulse,BCI with cable set	156,586.54	0.00	0.00	156,586.54	-109,612.26	-15,660.00	0.00	-125,272.26	46,974.28	31,314.28
EMS002671	Oxymeter, pulse,BCI with cable set	156,586.54	0.00	0.00	156,586.54	-109,612.26	-15,660.00	0.00	-125,272.26	46,974.28	31,314.28
EMS002672	Oxymeter, pulse,BCI with cable set	156,586.54	0.00	0.00	156,586.54	-109,612.26	-15,660.00	0.00	-125,272.26	46,974.28	31,314.28
EMS002673	Oxymeter, pulse,BCI with cable set	156,586.54	0.00	0.00	156,586.54	-109,612.26	-15,660.00	0.00	-125,272.26	46,974.28	31,314.28
EMS002674	Oxymeter, pulse,BCI with cable set	156,586.54	0.00	0.00	156,586.54	-109,612.26	-15,660.00	0.00	-125,272.26	46,974.28	31,314.28
EMS002675	(Oxym, pulse, BCI 3304/3040)sensor clip	12,413.11	0.00	0.00	12,413.11	-8,682.54	-1,236.00	0.00	-9,918.54	3,730.57	2,494.57
EMS002676	(Oxym, pulse, BCI 3304/3040)sensor clip	12,413.11	0.00	0.00	12,413.11	-8,682.54	-1,236.00	0.00	-9,918.54	3,730.57	2,494.57
EMS002677	(Oxym, pulse, BCI 3304/3040)sensor clip	12,413.11	0.00	0.00	12,413.11	-8,682.54	-1,236.00	0.00	-9,918.54	3,730.57	2,494.57
EMS002678	(Oxym, pulse, BCI 3304/3040)sensor clip	12,413.11	0.00	0.00	12,413.11	-8,682.54	-1,236.00	0.00	-9,918.54	3,730.57	2,494.57
EMS002679	(Oxym, pulse, BCI 3304/3040)sensor clip	12,413.11	0.00	0.00	12,413.11	-8,682.54	-1,236.00	0.00	-9,918.54	3,730.57	2,494.57
EMS002680	Resuscitator Ambu,	30,747.93	0.00	0.00	30,747.93	-21,520.06	-3,072.00	0.00	-24,592.06	9,227.87	6,155.87
EMS002681	Resuscitator Ambu,	30,747.93	0.00	0.00	30,747.93	-21,520.06	-3,072.00	0.00	-24,592.06	9,227.87	6,155.87
EMS002682	Resuscitator Ambu,	30,747.93	0.00	0.00	30,747.93	-21,520.06	-3,072.00	0.00	-24,592.06	9,227.87	6,155.87
EMS002683	Resuscitator Ambu,	30,747.93	0.00	0.00	30,747.93	-21,520.06	-3,072.00	0.00	-24,592.06	9,227.87	6,155.87
EMS002684	Resuscitator Ambu,	30,747.93	0.00	0.00	30,747.93	-21,520.06	-3,072.00	0.00	-24,592.06	9,227.87	6,155.87
EMS002685	Set, Basic delivery	911.08	0.00	0.00	911.08	-643.87	-96.00	0.00	-739.87	267.21	171.21
EMS002686	Set, Basic delivery	911.08	0.00	0.00	911.08	-643.87	-96.00	0.00	-739.87	267.21	171.21
EMS002687	Set, Basic delivery	911.08	0.00	0.00	911.08	-643.87	-96.00	0.00	-739.87	267.21	171.21
EMS002688	Set, Basic delivery	911.08	0.00	0.00	911.08	-643.87	-96.00	0.00	-739.87	267.21	171.21
EMS002689	Set, Basic delivery	911.08	0.00	0.00	911.08	-643.87	-96.00	0.00	-739.87	267.21	171.21
EMS002690	collar,extrication,child, adjustable+tracheal	1,423.50	0.00	0.00	1,423.50	-998.51	-144.00	0.00	-1,142.51	424.99	280.99
EMS002691	collar,extrication,child, adjustable+tracheal	1,423.50	0.00	0.00	1,423.50	-998.51	-144.00	0.00	-1,142.51	424.99	280.99
EMS002692	collar,extrication,child, adjustable+tracheal	1,423.50	0.00	0.00	1,423.50	-998.51	-144.00	0.00	-1,142.51	424.99	280.99
EMS002693	collar,extrication,child, adjustable+tracheal	1,423.50	0.00	0.00	1,423.50	-998.51	-144.00	0.00	-1,142.51	424.99	280.99
EMS002694	Oxymeter, pulse,BCI with cable set	156,586.64	0.00	0.00	156,586.64	-109,612.32	-15,660.00	0.00	-125,272.32	46,974.32	31,314.32
EMS002695	Oxymeter, pulse,BCI with cable set	156,586.64	0.00	0.00	156,586.64	-109,612.32	-15,660.00	0.00	-125,272.32	46,974.32	31,314.32

EMS002723	Bumpers & winch installations for 10 vehicles	2,729,585.29	0.00	0.00	2,729,585.29	-1,501,278.75	-272,964.00	0.00	-1,774,242.75	1,228,306.54	955,342.54
EMS002724	Installing of Codan HF Radio for 10 Vehicles	3,553,657.87	0.00	0.00	3,553,657.87	-1,954,514.59	-355,368.00	0.00	-2,309,882.59	1,599,143.28	1,243,775.28
EMS002725	Installing of Motorola VHF Radio for 10 vehicles	495,172.16	0.00	0.00	495,172.16	-272,338.17	-89,512.00	0.00	-321,850.17	222,833.99	173,321.99
EMS002726	Bumpers & Winch Installation for 10 vehicles	2,477,514.59	0.00	0.00	2,477,514.59	-1,362,633.70	-247,752.00	0.00	-1,610,385.70	1,114,880.89	867,128.89
EMS002727	Installing of Codan HF Radio for 5 Vehicles	1,441,542.66	0.00	0.00	1,441,542.66	-792,850.63	-144,156.00	0.00	-937,006.63	648,692.03	504,536.03
EMS002728	Installing of Motorola VHF Radios for 5 vehicles	245,191.45	0.00	0.00	245,191.45	-134,851.37	-24,516.00	0.00	-159,367.37	110,340.08	85,824.08
EMS002729	Bumpers & Winch installation for 5 vehicles	1,302,099.42	0.00	0.00	1,302,099.42	-716,157.25	-130,212.00	0.00	-846,369.25	585,942.17	455,730.17
EMS002730	Oxylong vent breathing hose set	34,800.00	0.00	0.00	34,800.00	-17,980.00	-3,480.00	0.00	-21,460.00	16,820.00	13,340.00
EMS002731	10 VHH Motorola DM4601 Prof Digital Radio	659,889.45	0.00	0.00	659,889.45	-329,943.54	-65,988.00	0.00	-395,931.54	329,945.91	263,957.91
EMS002732	10 Bumper & Superwinch Electrica 12 with Instal.	2,414,764.08	0.00	0.00	2,414,764.08	-1,207,381.53	-241,476.00	0.00	-1,448,857.53	1,207,382.55	965,906.55
EMS002733	10 Winch Recovery accessories in a storage bag	122,435.86	0.00	0.00	122,435.86	-61,213.45	-12,240.00	0.00	-73,453.45	61,222.41	48,982.41
EMS002734	31 VHF Mototora DM4601 Prof Digital Radio	1,971,128.74	0.00	0.00	1,971,128.74	-985,563.28	-197,112.00	0.00	-1,182,675.28	985,565.46	788,453.46
EMS002735	31 Bumper & winch recovery accessories	8,502,341.50	0.00	0.00	8,502,341.50	-4,251,173.06	-850,236.00	0.00	-5,101,409.06	4,251,168.44	3,400,932.44
EMS002736	HF radio codan envoy fitted-for 29 ambu(kcb's)	8,624,052.03	0.00	0.00	8,624,052.03	-4,240,157.41	-862,404.00	0.00	-5,102,561.41	4,383,894.62	3,521,490.62
EMS002737	VHF Motorola DM4601 -for 29 ambu(kcb's)	2,007,856.38	0.00	0.00	2,007,856.38	-987,194.01	-200,784.00	0.00	-1,187,978.01	1,020,662.37	819,878.37
EMS002738	winch recovery accessories in storage bag-29 amb	8,393,268.79	0.00	0.00	8,393,268.79	-4,126,691.89	-839,328.00	0.00	-4,966,019.89	4,266,576.90	3,427,248.90
EMS002739	Purchase of Oxygen regulator	21,150.00	0.00	0.00	21,150.00	-9,866.25	-2,112.00	0.00	-11,978.25	11,283.75	9,171.75
EMS002740	schradder valve oxygen	16,200.00	0.00	0.00	16,200.00	-7,560.00	-1,620.00	0.00	-9,180.00	8,640.00	7,020.00
EMS002741	oxygen single flowmeter	10,895.00	0.00	0.00	10,895.00	-5,087.46	-1,092.00	0.00	-6,179.46	5,807.54	4,715.54
EMS002742	oxygen single flowmeter	10,895.00	0.00	0.00	10,895.00	-5,087.46	-1,092.00	0.00	-6,179.46	5,807.54	4,715.54
EMS002743	Humidifier unit	6,980.00	0.00	0.00	6,980.00	-3,254.83	-696.00	0.00	-3,950.83	3,725.17	3,029.17
EMS002744	Humidifier unit	6,980.00	0.00	0.00	6,980.00	-3,254.83	-696.00	0.00	-3,950.83	3,725.17	3,029.17
EMS002745	oxygen probe direct	6,570.00	0.00	0.00	6,570.00	-3,069.75	-660.00	0.00	-3,729.75	3,500.25	2,840.25
EMS002746	oxygen probe direct	6,570.00	0.00	0.00	6,570.00	-3,069.75	-660.00	0.00	-3,729.75	3,500.25	2,840.25
EMS002747	S 400 Oxygen Regulator	21,150.00	0.00	0.00	21,150.00	-9,337.50	-2,112.00	0.00	-11,449.50	11,812.50	9,700.50
EMS002748	Scharadder Valve Ohio Medical	16,200.00	0.00	0.00	16,200.00	-7,155.00	-1,620.00	0.00	-8,775.00	9,045.00	7,425.00
EMS002749	5 Oxygen Regulators	105,750.00	0.00	0.00	105,750.00	-45,821.25	-10,572.00	0.00	-56,393.25	59,928.75	49,356.75
EMS002750	5 Scradder valve O2	81,000.00	0.00	0.00	81,000.00	-35,100.00	-8,100.00	0.00	-43,200.00	45,900.00	37,800.00
EMS002751	1 Humidifier Unit OHIO Medical	6,980.00	0.00	0.00	6,980.00	-3,022.17	-696.00	0.00	-3,718.17	3,957.83	3,261.83
EMS002752	1 O2 Flowmeter Single OHIO medical	10,895.00	0.00	0.00	10,895.00	-4,724.29	-1,092.00	0.00	-5,816.29	6,170.71	5,078.71
EMS002753	1 O2 probe	6,570.00	0.00	0.00	6,570.00	-2,850.75	-660.00	0.00	-3,510.75	3,719.25	3,059.25
EMS002754	15 Stethoscopes	15,000.00	0.00	0.00	15,000.00	-6,375.00	-1,500.00	0.00	-7,875.00	8,625.00	7,125.00
EMS002755	12 Ambu bags Adult	78,000.00	0.00	0.00	78,000.00	-33,150.00	-7,800.00	0.00	-40,950.00	44,850.00	37,050.00
EMS002756	15 standard Sphymanometer	52,500.00	0.00	0.00	52,500.00	-22,320.00	-5,256.00	0.00	-27,576.00	30,180.00	24,924.00
EMS002757	10 units of HF codan envoy on Lcruisers	3,243,522.53	0.00	0.00	3,243,522.53	-1,378,491.76	-324,348.00	0.00	-1,702,839.76	1,865,030.77	1,540,682.77
EMS002758	HF radio codan envoy fitted on 31 ambulances	9,860,541.17	0.00	0.00	9,860,541.17	-4,190,727.35	-986,052.00	0.00	-5,176,779.35	5,669,813.82	4,683,761.82
EMS002759	106 pulse oxymeters OXY-50	1,621,800.00	0.00	0.00	1,621,800.00	-675,750.00	-162,180.00	0.00	-837,930.00	946,050.00	783,870.00
EMS002760	20 Pulse Oximeter Finger	9,000.00	0.00	0.00	9,000.00	-3,525.00	-900.00	0.00	-4,425.00	5,475.00	4,575.00
EMS002761	20 Glucometer Machine plus strips	166,000.00	0.00	0.00	166,000.00	-48,411.67	-16,596.00	0.00	-65,007.67	117,588.33	100,992.33
EMS002762	Procom Duplexer VHF 138-175MHz	27,980.00	0.00	0.00	27,980.00	-4,427.67	-2,796.00	0.00	-7,223.67	23,552.33	20,756.33
EMS002772	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002773	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002774	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002775	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002776	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002777	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002778	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002779	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002780	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002781	LITTMANN STETHOSCOPE	4,200.00	0.00	0.00	4,200.00	-538.00	-420.00	0.00	-958.00	3,662.00	3,242.00
EMS002782	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002783	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002784	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002785	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002786	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002787	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002788	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002789	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002790	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002791	Oxygen gauge + Humidifier bottles	18,500.00	0.00	0.00	18,500.00	-2,346.00	-1,848.00	0.00	-4,194.00	16,154.00	14,306.00
EMS002792	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002793	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002794	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002795	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002796	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002797	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002798	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002799	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002800	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002801	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002822	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002823	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002824	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002825	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002826	Standard sphymanometer Digital BP A& D 767s	3,944.00	0.00	0.00	3,944.00	-507.00	-396.00	0.00	-903.00	3,437.00	3,041.00
EMS002827	HF RADIO CODAN ENVOY	315,229.78	0.00	0.00	315,229.78	-55,166.49	-31,524.00	0.00	-86,690.49	260,063.29	228,539.29
EMS002828	HF RADIO CODAN ENVOY	315,229.78	0.00	0.00	315,229.78	-55,166.49	-31,524.00	0.00	-86,690.49	260,063.29	228,539.29
EMS002829	VHF MOTOROLA DM4601 PROF DIGITAL RADIO	92,296.68	0.00	0.00	92,296.68	-16,149.83	-9,228.00	0.00	-25,377.83	76,146.85	66,918.85
EMS002830	VHF MOTOROLA DM4601 PROF DIGITAL RADIO	92,296.68	0.00	0.00	92,296.68	-16,149.83	-9,228.00	0.00	-25,377.83	76,146.85	66,918.85
EMS002846	VHF Radios	35,510.00	0.00	0.00	35,510.00	-35,510.00	0.00	0.00	-35,510.00	0.00	0.00
EMS002847	VHF Radi										







EMS000130	APC UPS 650VA	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS000134	HP LAPTOP	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000143	HP 4310S Laptop	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000164	FS-1128 MFP KYOCERA PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS000173	APC UPS 650VA	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS000182	APC UPS 650VA	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS000239	APC UPS	6,250.00	0.00	0.00	6,250.00	-6,250.00	0.00	0.00	-6,250.00	0.00	0.00
EMS000241	HP SLIM 12.7MM SATA DVDRW OPTICAL KIT	370,100.00	0.00	0.00	370,100.00	-370,100.00	0.00	0.00	-370,100.00	0.00	0.00
EMS000242	SMART SC 1.5KVA UPS	36,000.00	0.00	0.00	36,000.00	-36,000.00	0.00	0.00	-36,000.00	0.00	0.00
EMS000246	APC UPS	6,250.00	0.00	0.00	6,250.00	-6,250.00	0.00	0.00	-6,250.00	0.00	0.00
EMS000257	HP MINI LAPTOPS	28,000.00	0.00	0.00	28,000.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00
EMS000302	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000303	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000304	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000321	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000336	HP MINI LAPTOPS	28,000.00	0.00	0.00	28,000.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00
EMS000341	HP PC 7900 - cpu	74,000.00	0.00	0.00	74,000.00	-74,000.00	0.00	0.00	-74,000.00	0.00	0.00
EMS000343	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000346	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000370	HP 4310S Laptop	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000371	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000373	Desktop HP Pro 3400MT-(cpu)	54,940.00	0.00	0.00	54,940.00	-54,940.00	0.00	0.00	-54,940.00	0.00	0.00
EMS000374	HP leserjet printer p2035	20,000.00	0.00	0.00	20,000.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00
EMS000376	APC back ups	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS000382	Computer Compaq 5008	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000383	HP Scanjet G4050 photo scanner	17,956.00	0.00	0.00	17,956.00	-17,956.00	0.00	0.00	-17,956.00	0.00	0.00
EMS000390	HP 5008 COMPAQ DESKTOP	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000396	HP 4310S Laptop	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000397	HP PC 7900 -cpu	74,000.00	0.00	0.00	74,000.00	-74,000.00	0.00	0.00	-74,000.00	0.00	0.00
EMS000398	HP COMPAQ 5008 COMPUTER	54,500.00	0.00	0.00	54,500.00	-54,500.00	0.00	0.00	-54,500.00	0.00	0.00
EMS000400	HP 4310S Laptop	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000401	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000414	Desktop HP Pro 3400MT	54,940.00	0.00	0.00	54,940.00	-54,940.00	0.00	0.00	-54,940.00	0.00	0.00
EMS000436	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000448	APC back ups	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS000453	APC back ups	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS000454	DVD WRITER FOR THE TRAINING DEPARTMENT	9,000.00	0.00	0.00	9,000.00	-9,000.00	0.00	0.00	-9,000.00	0.00	0.00
EMS000476	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000477	Desktop HP Pro 3400MT-(cpu)	54,940.00	0.00	0.00	54,940.00	-54,940.00	0.00	0.00	-54,940.00	0.00	0.00
EMS000484	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000485	Photocopy Machine Kyocera Task Alfa 3050CI-30 CPM	468,000.00	0.00	0.00	468,000.00	-468,000.00	0.00	0.00	-468,000.00	0.00	0.00
EMS000486	HP LAPTOP	92,540.00	0.00	0.00	92,540.00	-92,540.00	0.00	0.00	-92,540.00	0.00	0.00
EMS000487	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000488	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000491	COMPAQ5008 MT	64,300.00	0.00	0.00	64,300.00	-64,300.00	0.00	0.00	-64,300.00	0.00	0.00
EMS000578	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000606	HP Compaq Pro 6300 SFF -cpu	81,779.00	0.00	0.00	81,779.00	-81,779.00	0.00	0.00	-81,779.00	0.00	0.00
EMS000607	Purchase of UPS 650KVA for HQ	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS000608	purchase of APC Smart - UPS 3000 VA USB SERILA 230	91,200.00	0.00	0.00	91,200.00	-91,200.00	0.00	0.00	-91,200.00	0.00	0.00
EMS000609	1HP laptop- jargus back pack& cable lock,caro pack	92,536.00	0.00	0.00	92,536.00	-92,536.00	0.00	0.00	-92,536.00	0.00	0.00
EMS000733	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000734	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000811	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000812	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS000813	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS000846	SONY PROJECTOR	48,500.00	0.00	0.00	48,500.00	-48,500.00	0.00	0.00	-48,500.00	0.00	0.00
EMS000848	SONY PROJECTOR	48,000.00	0.00	0.00	48,000.00	-48,000.00	0.00	0.00	-48,000.00	0.00	0.00
EMS000863	HP Laser Pro 300MFP - Printer	53,020.00	0.00	0.00	53,020.00	-53,020.00	0.00	0.00	-53,020.00	0.00	0.00
EMS000869	SISCO ROUTER FOR THE SERVER	70,000.00	0.00	0.00	70,000.00	-70,000.00	0.00	0.00	-70,000.00	0.00	0.00
EMS000870	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS000875	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS001185	HP Compaq 600GI,Monitor & UPS 650KVA	93,500.00	0.00	0.00	93,500.00	-93,500.00	0.00	0.00	-93,500.00	0.00	0.00
EMS001557	Purchase of Kyocera - FS 6525MFP-HQ	215,000.00	0.00	0.00	215,000.00	-215,000.00	0.00	0.00	-215,000.00	0.00	0.00
EMS001558	Purchase of Kyocera - FS 6525MFP-office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001902	hp laserjet pro 400M printer	26,040.00	0.00	0.00	26,040.00	-26,040.00	0.00	0.00	-26,040.00	0.00	0.00
EMS001905	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001906	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001907	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001908	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001909	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001910	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001911	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001912	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001913	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001914	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001915	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001916	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001917	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001918	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001919	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001920	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001921	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001922	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001923	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001924	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001925	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001926	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001927	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001928	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS001929	CPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001930	Monitor	90,500.00	0.00	0.00	90,500.00	-90,500.00	0.00	0.00	-90,500.00	0.00	0.00
EMS001931	UPS	7,500.00	0.								



EMS001943	UPS	7,500.00	0.00	0.00	7,500.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00
EMS002049	HP elitebook laptop	169,250.00	0.00	0.00	169,250.00	-169,250.00	0.00	0.00	-169,250.00	0.00	0.00
EMS002050	HP elitebook laptop	169,250.00	0.00	0.00	169,250.00	-169,250.00	0.00	0.00	-169,250.00	0.00	0.00
EMS002221	Video wall and TV Distribution system for HQ	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002222	Video wall and TV Distribution system for HQ	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002223	Video wall and TV Distribution system for HQ	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002224	Video wall and TV Distribution system for HQ	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002225	Video wall and TV Distribution system for HQ	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002226	Video wall and TV Distribution system for HQ	3,431,372.00	0.00	0.00	3,431,372.00	-3,431,372.00	0.00	0.00	-3,431,372.00	0.00	0.00
EMS002315	HP 430G4 4GB Memory 1TB Harddisk(Laptops)	166,300.00	0.00	0.00	166,300.00	-166,300.00	0.00	0.00	-166,300.00	0.00	0.00
EMS002317	Wind10 HP 430G4 4GB Memory 1TB Harddisk(Laptops)	85,840.00	0.00	0.00	85,840.00	-70,818.00	-15,022.00	0.00	-85,840.00	15,022.00	0.00
EMS002363	4GB flash disks	3,800.00	0.00	0.00	3,800.00	-3,800.00	0.00	0.00	-3,800.00	0.00	0.00
EMS002364	4GB flash disks	3,800.00	0.00	0.00	3,800.00	-3,800.00	0.00	0.00	-3,800.00	0.00	0.00
EMS002365	Zain Modem	3,250.00	0.00	0.00	3,250.00	-3,250.00	0.00	0.00	-3,250.00	0.00	0.00
EMS002366	HP COMPAQ 620 LAPTOP	74,500.00	0.00	0.00	74,500.00	-74,500.00	0.00	0.00	-74,500.00	0.00	0.00
EMS002367	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002368	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002369	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002370	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002371	SAFARICOM MODEMS-REGION	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002372	APC UPS 650VA	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002373	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS002374	HP DESKJET PRINTERS	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS002375	HP MINI LAPTOPS	28,000.00	0.00	0.00	28,000.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00
EMS002376	HP MINI LAPTOPS	28,000.00	0.00	0.00	28,000.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00
EMS002377	OFFICE PRINTER	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS002378	OFFICE PRINTER	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS002379	OFFICE PRINTER	5,000.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00
EMS002380	MODEM FOR MOMBASA OFFICE	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS002381	1 HP 620 Laptop battery	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002382	APC back ups	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS002383	APC back ups	7,000.00	0.00	0.00	7,000.00	-7,000.00	0.00	0.00	-7,000.00	0.00	0.00
EMS002384	server harddicks	26,966.67	0.00	0.00	26,966.67	-26,966.67	0.00	0.00	-26,966.67	0.00	0.00
EMS002385	server harddicks	26,966.67	0.00	0.00	26,966.67	-26,966.67	0.00	0.00	-26,966.67	0.00	0.00
EMS002386	server harddicks	26,966.67	0.00	0.00	26,966.67	-26,966.67	0.00	0.00	-26,966.67	0.00	0.00
EMS002391	Fibre Link Media Converter	5,200.00	0.00	0.00	5,200.00	-5,200.00	0.00	0.00	-5,200.00	0.00	0.00
EMS002392	Fibre Link Media Converter	5,200.00	0.00	0.00	5,200.00	-5,200.00	0.00	0.00	-5,200.00	0.00	0.00
EMS002393	Laptop - HP Probook 430	77,200.00	0.00	0.00	77,200.00	-77,200.00	0.00	0.00	-77,200.00	0.00	0.00
EMS002394	Biometric time & attendance system	47,420.00	0.00	0.00	47,420.00	-47,420.00	0.00	0.00	-47,420.00	0.00	0.00
EMS002395	Biometric time & attendance system	47,420.00	0.00	0.00	47,420.00	-47,420.00	0.00	0.00	-47,420.00	0.00	0.00
EMS002396	HP Laserjet Pro MFP M277dw, Susan's	33,757.00	0.00	0.00	33,757.00	-33,757.00	0.00	0.00	-33,757.00	0.00	0.00
EMS002397	i-phone 7 plus 128GB	135,546.00	0.00	0.00	135,546.00	-118,608.00	-16,938.00	0.00	-135,546.00	16,938.00	0.00
EMS002398	Xtigi T42G Mobile phones	5,000.00	0.00	0.00	5,000.00	-4,125.00	-875.00	0.00	-5,000.00	875.00	0.00
EMS002399	Xtigi T42G Mobile phones	5,000.00	0.00	0.00	5,000.00	-4,125.00	-875.00	0.00	-5,000.00	875.00	0.00
EMS002400	Panasonic KXNT 511P headsets	9,900.00	0.00	0.00	9,900.00	-8,175.00	-1,725.00	0.00	-9,900.00	1,725.00	0.00
EMS002401	Panasonic KXNT 511P headsets	9,900.00	0.00	0.00	9,900.00	-8,175.00	-1,725.00	0.00	-9,900.00	1,725.00	0.00
EMS002402	Panasonic KXNT 511P headsets	9,900.00	0.00	0.00	9,900.00	-8,175.00	-1,725.00	0.00	-9,900.00	1,725.00	0.00
EMS002403	1 Panasonic KX-NTS11P	10,100.00	0.00	0.00	10,100.00	-8,087.50	-2,012.50	0.00	-10,100.00	2,012.50	0.00
EMS002404	HP Elite Desk 800G3 SFF	100,909.50	0.00	0.00	100,909.50	-78,208.80	-22,700.70	0.00	-100,909.50	22,700.70	0.00
EMS002405	HP Elite Desk 800G3 SFF	100,909.50	0.00	0.00	100,909.50	-78,208.80	-22,700.70	0.00	-100,909.50	22,700.70	0.00
EMS002406	Purchase of Kyocera -TASKalfa 3011MFPS N937307237	450,000.00	0.00	0.00	450,000.00	-303,750.00	-135,000.00	0.00	-438,750.00	146,250.00	11,250.00
EMS002407	1 IP Phone KX NT551	11,950.00	0.00	0.00	11,950.00	-7,771.25	-3,588.00	0.00	-11,359.25	4,178.75	590.75
EMS002540	UPS 700VA	8,350.00	0.00	0.00	8,350.00	-3,970.00	-2,508.00	0.00	-6,478.00	4,380.00	1,872.00
EMS002545	UPS 700VA	8,350.00	0.00	0.00	8,350.00	-3,970.00	-2,508.00	0.00	-6,478.00	4,380.00	1,872.00
EMS002551	Unifi Switch US-48-750W an	135,000.00	0.00	0.00	135,000.00	-54,000.00	-40,500.00	0.00	-94,500.00	81,000.00	40,500.00
EMS002552	HP laserjet Printers S/NO PHC6C57761	30,000.00	0.00	0.00	30,000.00	-12,000.00	-9,000.00	0.00	-21,000.00	18,000.00	9,000.00
EMS002553	HP laserjet Printers S/NO PHBLL545K5	48,000.00	0.00	0.00	48,000.00	-19,200.00	-14,400.00	0.00	-33,600.00	28,800.00	14,400.00
EMS00258	CABLES	1,500.00	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00
EMS002584	aluminium bar codes for asset tagging	102,500.00	0.00	0.00	102,500.00	-102,500.00	0.00	0.00	-102,500.00	0.00	0.00
EMS002585	Digital Extension Card. Amphenol Connectors	41,500.00	0.00	0.00	41,500.00	-41,500.00	0.00	0.00	-41,500.00	0.00	0.00
EMS002586	1 Microsoft windows 7 professional 32 bits	12,500.00	0.00	0.00	12,500.00	-12,500.00	0.00	0.00	-12,500.00	0.00	0.00
EMS002588	Armored fibre fibre cable panel	62,700.00	0.00	0.00	62,700.00	-62,700.00	0.00	0.00	-62,700.00	0.00	0.00
EMS002589	purchase of HP 620 charger	5,500.00	0.00	0.00	5,500.00	-5,500.00	0.00	0.00	-5,500.00	0.00	0.00
EMS002590	purchase of a mouse for HQ	400.00	0.00	0.00	400.00	-400.00	0.00	0.00	-400.00	0.00	0.00
EMS002591	HP laptops batteries	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002592	HP laptops batteries	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002593	HP laptops batteries	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002594	HP laptops batteries	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002595	Upgrading of Call Centre Mgt System	2,776,293.50	0.00	0.00	2,776,293.50	-1,674,937.50	-832,884.00	0.00	-2,507,821.50	1,101,356.00	268,472.00
EMS002598	Lenovo ThinkPad T480 - PF18PEV5	125,000.00	0.00	0.00	125,000.00	-50,000.00	-37,500.00	0.00	-87,500.00	75,000.00	37,500.00
EMS002599	Lenovo ThinkPad T480 - PF18PNN1	125,000.00	0.00	0.00	125,000.00	-50,000.00	-37,500.00	0.00	-87,500.00	75,000.00	37,500.00
EMS002600	Lenovo ThinkPad T480 - PF18PETK	125,000.00	0.00	0.00	125,000.00	-50,000.00	-37,500.00	0.00	-87,500.00	75,000.00	37,500.00
EMS002766	1TB TRANSCEND HARD DISK	7,400.00	0.00	0.00	7,400.00	-2,855.00	-2,220.00	0.00	-5,075.00	4,545.00	2,325.00
EMS002767	1TB TRANSCEND HARD DISK	7,400.00	0.00	0.00	7,400.00	-2,855.00	-2,220.00	0.00	-5,075.00	4,545.00	2,325.00
EMS002768	1TB TRANSCEND HARD DISK	7,400.00	0.00	0.00	7,400.00	-2,855.00	-2,220.00	0.00	-5,075.00	4,545.00	2,325.00
EMS002769	Provision of Eplus Nav upgrade and customization	5,434,600.00	0.00	0.00	5,434,600.00	-1,836,802.00	-1,630,380.00	0.00	-3,467,182.00	3,597,798.00	1,967,418.00
EMS002831	BARCODE SCANNERS FOR TAGGING ASSETS	205,500.00	0.00	0.00	205,500.00	-205,500.00	0.00	0.00	-205,500.00	0.00	0.00
EMS002832	Projector	48,500.00	0.00	0.00	48,500.00	-48,500.00	0.00	0.00	-48,500.00	0.00	0.00
EMS002839	HP SLIM 12.7MM SATA DVDRW OPTICAL KIT	11,500.00	0.00	0.00	11,500.00	-11,500.00	0.00	0.00	-11,500.00	0.00	0.00
EMS002840	PURCHASE OF SONY VPL EX100 PROJECTOR & TRIPOD PRO.	107,000.00	0.00	0.00	107,000.00	-107,000.00	0.00	0.00	-107,000.00	0.00	0.00
EMS002841	HP 4310	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002842	HP 4310	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002843	HP 4310	6,500.00	0.00	0.00	6,500.00	-6,500.00	0.00	0.00	-6,500.00	0.00	0.00
EMS002844	Video wall and TV Distribution system for dispatch	102,668.50	0.00	0.00	102,668.50	-102,668.50	0.00	0.00	-102,668.50	0.00	0.00
EMS002845	HP 430G4 4GB Memory 1TB Harddisk(Laptops)	85,840.00	0.00	0.00	85,840.00	-70,818.00	-15,022.00	0.00	-85,840.00	15,022.00	0.00
EMS002853	Lenovo laptop t480 (P/M; 20LS000MU)	128,000.00	0.00	0.00	128,000.00	-39,573.00	-38,400.00	0.00	-77,973.00	88,427.00	50,027.00
EMS00											

EMS003541	UPS 700VA APC	0.00	9,976.00	0.00	9,976.00	0.00	-2,631.00	0.00	-2,631.00	0.00	7,345.00
EMS003542	Lenovo Thinkpad E14 Laptop i7	0.00	110,912.00	0.00	110,912.00	0.00	-25,144.00	0.00	-25,144.00	0.00	85,768.00
EMS003574	HP LASERJET PRO M404DN PRINTER	0.00	29,070.00	0.00	29,070.00	0.00	0.00	0.00	0.00	0.00	29,070.00
EMS003575	HP LASERJET PRO MFP M428DW PRINTER	0.00	50,730.00	0.00	50,730.00	0.00	0.00	0.00	0.00	0.00	50,730.00
EMS003578	Lenovo ThinkPad T490 - Inter core i5	0.00	150,045.62	0.00	150,045.62	0.00	-31,759.00	0.00	-31,759.00	0.00	118,286.62
EMS003579	Lenovo ThinkPad T490 - Inter core i5	0.00	150,045.62	0.00	150,045.62	0.00	-31,759.00	0.00	-31,759.00	0.00	118,286.62
EMS003736	A71 SAMSUNG MOBILE PHONE	0.00	49,590.00	0.00	49,590.00	0.00	-9,135.00	0.00	-9,135.00	0.00	40,455.00
EMS003788	Lenovo ThinkPad T490 - Inter core i5	0.00	150,045.62	0.00	150,045.62	0.00	-31,759.00	0.00	-31,759.00	0.00	118,286.62
EMS003791	Wired Headset - Sennheiser SC-165 USB MS	0.00	13,419.56	0.00	13,419.56	0.00	-1,955.00	0.00	-1,955.00	0.00	11,464.56
EMS003792	Wired Headset - Sennheiser SC-165 USB MS	0.00	13,419.56	0.00	13,419.56	0.00	-1,955.00	0.00	-1,955.00	0.00	11,464.56
EMS003793	Wired Headset - Sennheiser SC-165 USB MS	0.00	13,419.56	0.00	13,419.56	0.00	-1,955.00	0.00	-1,955.00	0.00	11,464.56
EMS003794	Wired Headset - Sennheiser SC-165 USB MS	0.00	13,419.56	0.00	13,419.56	0.00	-1,955.00	0.00	-1,955.00	0.00	11,464.56
EMS003795	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003796	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003797	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003798	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003799	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003800	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003801	APC 700VA ACK UP UPS	0.00	10,662.00	0.00	10,662.00	0.00	-1,184.00	0.00	-1,184.00	0.00	9,478.00
EMS003854	EPSON PRINTER LX-350 DOT	0.00	18,810.00	0.00	18,810.00	0.00	-1,676.00	0.00	-1,676.00	0.00	17,134.00
EMS003855	EPSON TM-T2011 PRINTER	0.00	18,000.00	0.00	18,000.00	0.00	-1,605.00	0.00	-1,605.00	0.00	16,395.00
EMS003864	CRM CUSTOMIZATION	0.00	513,000.00	0.00	513,000.00	0.00	-45,743.00	0.00	-45,743.00	0.00	467,257.00
EMS003887	LENOVO THINKPAD LAPTOP T14s Intel Core i5	0.00	152,678.00	0.00	152,678.00	0.00	-10,560.00	0.00	-10,560.00	0.00	142,118.00
EMS003922	APC SMARTY UPS C 2000A	0.00	94,107.00	0.00	94,107.00	0.00	-5,098.00	0.00	-5,098.00	0.00	89,009.00
EMS003933	LENOVO THINKPAD LAPTOP	0.00	155,952.00	0.00	155,952.00	0.00	-7,928.00	0.00	-7,928.00	0.00	148,024.00
EMS003934	LENOVO THINKPAD LAPTOP	0.00	155,952.00	0.00	155,952.00	0.00	-7,928.00	0.00	-7,928.00	0.00	148,024.00
EMS004482	LENOVO THINKSTATION P330 CPU	0.00	166,340.62	0.00	166,340.62	0.00	-2,356.00	0.00	-2,356.00	0.00	163,984.62
EMS004483	LENOVO THINKSTATION P330 CPU	0.00	166,340.62	0.00	166,340.62	0.00	-2,356.00	0.00	-2,356.00	0.00	163,984.62
EMS004484	LENOVO THINKSTATION P330 CPU	0.00	166,340.62	0.00	166,340.62	0.00	-2,356.00	0.00	-2,356.00	0.00	163,984.62
EMS004485	LENOVO THINKSTATION P330 CPU	0.00	166,340.62	0.00	166,340.62	0.00	-2,356.00	0.00	-2,356.00	0.00	163,984.62
EMS004486	THINKVISION MONITOR	0.00	29,745.19	0.00	29,745.19	0.00	-421.00	0.00	-421.00	0.00	29,324.19
EMS004487	THINKVISION MONITOR	0.00	29,745.19	0.00	29,745.19	0.00	-421.00	0.00	-421.00	0.00	29,324.19
EMS004488	THINKVISION MONITOR	0.00	29,745.19	0.00	29,745.19	0.00	-421.00	0.00	-421.00	0.00	29,324.19
EMS004489	THINKVISION MONITOR	0.00	29,745.19	0.00	29,745.19	0.00	-421.00	0.00	-421.00	0.00	29,324.19
<b>Group Total: COMPERIPH</b>		<b>26,576,959.38</b>	<b>2,843,369.34</b>	<b>0.00</b>	<b>29,420,328.72</b>	<b>-16,644,636.86</b>	<b>-4,785,717.90</b>	<b>0.00</b>	<b>-21,430,354.76</b>	<b>9,932,322.52</b>	<b>7,989,973.96</b>

<b>FUNIFIT</b>											
EMS000001	High executive cabinet	30,875.00	0.00	0.00	30,875.00	-30,875.00	0.00	0.00	-30,875.00	0.00	0.00
EMS000002	visitors seats	14,275.00	0.00	0.00	14,275.00	-14,275.00	0.00	0.00	-14,275.00	0.00	0.00
EMS000003	visitors seats	14,275.00	0.00	0.00	14,275.00	-14,275.00	0.00	0.00	-14,275.00	0.00	0.00
EMS000004	President seat	33,600.00	0.00	0.00	33,600.00	-33,600.00	0.00	0.00	-33,600.00	0.00	0.00
EMS000005	Side return drawer	44,800.00	0.00	0.00	44,800.00	-44,800.00	0.00	0.00	-44,800.00	0.00	0.00
EMS000009	Office Cabinet	18,512.00	0.00	0.00	18,512.00	-18,512.00	0.00	0.00	-18,512.00	0.00	0.00
EMS000010	Office Cabinet	18,512.00	0.00	0.00	18,512.00	-18,512.00	0.00	0.00	-18,512.00	0.00	0.00
EMS000012	Writing table with panel 1200*900*750 beech	9,100.00	0.00	0.00	9,100.00	-9,100.00	0.00	0.00	-9,100.00	0.00	0.00
EMS000020	Writing table with panel 1200*900*750 beech	9,100.00	0.00	0.00	9,100.00	-9,100.00	0.00	0.00	-9,100.00	0.00	0.00
EMS000022	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000025	Cabinets with Sliding doors	7,225.00	0.00	0.00	7,225.00	-7,225.00	0.00	0.00	-7,225.00	0.00	0.00
EMS000026	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000027	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000028	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000029	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000030	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000031	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000032	Office Desk	16,529.59	0.00	0.00	16,529.59	-14,880.43	-1,649.16	0.00	-16,529.59	1,649.16	0.00
EMS000035	Office Cabinet	18,512.00	0.00	0.00	18,512.00	-18,512.00	0.00	0.00	-18,512.00	0.00	0.00
EMS000036	Office Cabinet	18,512.00	0.00	0.00	18,512.00	-18,512.00	0.00	0.00	-18,512.00	0.00	0.00
EMS000042	B Varion 3 Seater Link Chair Red Padding	19,500.00	0.00	0.00	19,500.00	-19,500.00	0.00	0.00	-19,500.00	0.00	0.00
EMS000044	barcelona II Operator Chair with arms	7,312.00	0.00	0.00	7,312.00	-7,312.00	0.00	0.00	-7,312.00	0.00	0.00
EMS000051	B Varion 3 Seater Link Chair Red Padding	19,500.00	0.00	0.00	19,500.00	-19,500.00	0.00	0.00	-19,500.00	0.00	0.00
EMS000053	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000054	Reception Desk	33,950.00	0.00	0.00	33,950.00	-33,950.00	0.00	0.00	-33,950.00	0.00	0.00
EMS000055	Sliding door Cabinet	7,225.00	0.00	0.00	7,225.00	-7,225.00	0.00	0.00	-7,225.00	0.00	0.00
EMS000057	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000061	Kitchen table	6,818.00	0.00	0.00	6,818.00	-6,818.00	0.00	0.00	-6,818.00	0.00	0.00
EMS000062	TABLE FOR THE LOUNGE	10,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
EMS000067	COMPUTER TABLE	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS000079	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000080	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000081	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000082	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000083	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000084	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000085	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000086	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000087	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000088	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000091	meeting table round	11,024.00	0.00	0.00	11,024.00	-11,024.00	0.00	0.00	-11,024.00	0.00	0.00
EMS000094	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000095	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000096	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000097	Athena Visitors D Arms Chair Black	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000098	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000099	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000100	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000101	Cabinets with Sliding doors	7,225.00	0.00	0.00	7,225.00	-7,225.00	0.00	0.00	-7,225.00	0.00	0.00
EMS000102	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000103	Office Desk	16,529.59	0.00	0.00	16,529.59	-14,880.43	-1,649.16	0.00	-16,529.59	1,649.16	0.00
EMS000106	Athena Medium Back chair	6,012.00	0.00	0.00	6,012.00	-6,012.00	0.00	0.00	-6,012.00	0.00	0.00
EMS000107	Office Desk	16,529.59	0.00								

EMS000142	Office Desk	16,529.58	0.00	0.00	16,529.58	-14,880.42	-1,649.16	0.00	-16,529.58	1,649.16	0.00
EMS000144	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000145	Office Desks	16,529.58	0.00	0.00	16,529.58	-14,880.42	-1,649.16	0.00	-16,529.58	1,649.16	0.00
EMS000149	Office Desk	16,529.58	0.00	0.00	16,529.58	-14,880.42	-1,649.16	0.00	-16,529.58	1,649.16	0.00
EMS000150	Cabinets with Sliding doors	7,225.00	0.00	0.00	7,225.00	-7,225.00	0.00	0.00	-7,225.00	0.00	0.00
EMS000165	DESKS FOR HQERS AT EOC	10,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
EMS000166	DESKS FOR HQERS AT EOC	10,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
EMS000167	BOOKSHELF FOR HQ	7,200.00	0.00	0.00	7,200.00	-6,480.00	-720.00	0.00	-7,200.00	720.00	0.00
EMS000168	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000169	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000170	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000171	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000174	Visitors Chairs	5,525.00	0.00	0.00	5,525.00	-5,525.00	0.00	0.00	-5,525.00	0.00	0.00
EMS000188	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000189	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000190	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000191	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000192	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000193	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000194	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000195	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000196	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000197	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000198	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000199	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000200	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000201	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000202	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000203	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000204	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000205	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000206	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000207	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000232	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000233	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-7,312.50	0.00	0.00	-7,312.50	0.00	0.00
EMS000234	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000235	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000236	Athena Medium Back chair	6,013.00	0.00	0.00	6,013.00	-6,013.00	0.00	0.00	-6,013.00	0.00	0.00
EMS000245	WRITING TABLE WITH 3 DRAWERS	44,000.00	0.00	0.00	44,000.00	-39,605.00	-4,395.00	0.00	-44,000.00	4,395.00	0.00
EMS000248	LB chair C5605	15,226.29	0.00	0.00	15,226.29	-12,182.75	-1,524.00	0.00	-13,706.75	3,043.54	1,519.54
EMS000251	COMPUTER TABLE	2,795.00	0.00	0.00	2,795.00	-2,795.00	0.00	0.00	-2,795.00	0.00	0.00
EMS000253	Athena Medium Back chair	6,012.00	0.00	0.00	6,012.00	-6,012.00	0.00	0.00	-6,012.00	0.00	0.00
EMS000255	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000256	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000333	Round Table with pole 1625*620*25 beech	7,475.00	0.00	0.00	7,475.00	-7,475.00	0.00	0.00	-7,475.00	0.00	0.00
EMS000347	Managerial chairs swivel with arms(black)	6,637.93	0.00	0.00	6,637.93	-5,305.60	-660.00	0.00	-5,965.60	1,332.33	672.33
EMS000379	14*14 WORKSTATION WITH KEYBOARD	15,776.00	0.00	0.00	15,776.00	-14,191.40	-1,572.00	0.00	-15,763.40	1,584.60	12.60
EMS000381	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000386	Omega Elite Tables	2,618.00	0.00	0.00	2,618.00	-2,618.00	0.00	0.00	-2,618.00	0.00	0.00
EMS000387	Omega Elite Tables	2,618.00	0.00	0.00	2,618.00	-2,618.00	0.00	0.00	-2,618.00	0.00	0.00
EMS000392	Syn Leather Seat	12,000.00	0.00	0.00	12,000.00	-9,600.00	-1,200.00	0.00	-10,800.00	2,400.00	1,200.00
EMS000406	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000407	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000411	Executive desk 1.2m deluxe	15,163.81	0.00	0.00	15,163.81	-12,125.57	-1,512.00	0.00	-13,637.57	3,038.24	1,526.24
EMS000412	Omega Elite Tables	2,619.00	0.00	0.00	2,619.00	-2,619.00	0.00	0.00	-2,619.00	0.00	0.00
EMS000416	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000418	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000419	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000420	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000421	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000422	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000424	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000425	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000426	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000427	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000428	Varion chair with writing table &arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000429	Executive desk 1.2m deluxe	15,163.81	0.00	0.00	15,163.81	-12,125.57	-1,512.00	0.00	-13,637.57	3,038.24	1,526.24
EMS000430	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000431	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000432	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000433	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000434	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000435	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000437	Typist chairs	4,663.82	0.00	0.00	4,663.82	-3,733.08	-468.00	0.00	-4,201.08	930.74	462.74
EMS000438	Typist chairs	4,663.82	0.00	0.00	4,663.82	-3,733.08	-468.00	0.00	-4,201.08	930.74	462.74
EMS000441	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000442	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000444	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000445	TEA TABLE FOR MAIN OFFICE	4,500.00	0.00	0.00	4,500.00	-4,057.50	-442.50	0.00	-4,500.00	442.50	0.00
EMS000446	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000447	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000449	Executive desk 1.2m deluxe	15,163.81	0.00	0.00	15,163.81	-12,125.57	-1,512.00	0.00	-13,637.57	3,038.24	1,526.24
EMS000461	L shaped desks with hanging drawers&keyboard tray	16,500.00	0.00	0.00	16,500.00	-13,207.50	-1,656.00	0.00	-14,863.50	3,292.50	1,636.50
EMS000462	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000463	Typist chairs	15,163.81	0.00	0.00	15,163.81	-12,125.57	-1,512.00	0.00	-13,637.57	3,038.24	1,526.24
EMS000464	Typist chairs	4,663.82	0.00	0.00	4,663.82	-3,733.08	-468.00	0.00	-4,201.08	930.74	462.74
EMS000465	Typist chairs	4,663.82	0.00	0.00	4,663.82	-3,733.08	-468.00	0.00	-4,201.08	930.74	462.74
EMS000466	Typist chairs	4,663.82	0.00	0.00	4,663.82	-3,73					

EMS000579	metal filing cabinets( for Agnes - HR)	15,750.00	0.00	0.00	15,750.00	-10,365.00	-1,572.00	0.00	-11,937.00	5,385.00	3,813.00
EMS000580	metal filing cabinets( for Agnes - HR)	15,750.00	0.00	0.00	15,750.00	-10,365.00	-1,572.00	0.00	-11,937.00	5,385.00	3,813.00
EMS000593	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000594	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000595	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000596	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000597	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000598	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000599	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000600	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000601	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000602	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000603	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000604	Varion chairs with writing table & arm	9,750.00	0.00	0.00	9,750.00	-7,796.25	-972.00	0.00	-8,768.25	1,953.75	981.75
EMS000814	Office cabinet	12,931.00	0.00	0.00	12,931.00	-8,085.50	-1,296.00	0.00	-9,381.50	4,845.50	3,549.50
EMS000815	Office cabinet	12,931.00	0.00	0.00	12,931.00	-8,085.50	-1,296.00	0.00	-9,381.50	4,845.50	3,549.50
EMS000820	Office cabinet	12,931.00	0.00	0.00	12,931.00	-8,085.50	-1,296.00	0.00	-9,381.50	4,845.50	3,549.50
EMS000845	Varion chair with writing table & arm	7,312.50	0.00	0.00	7,312.50	-6,582.19	-730.31	0.00	-7,312.50	730.31	0.00
EMS000851	Purchase of white board	6,299.00	0.00	0.00	6,299.00	-4,139.47	-624.00	0.00	-4,763.47	2,159.53	1,535.53
EMS000853	OFFICE NOTICE BOARD	3,000.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00
EMS000868	Syn Leather Seat	12,000.00	0.00	0.00	12,000.00	-9,600.00	-1,200.00	0.00	-10,800.00	2,400.00	1,200.00
EMS000872	Syn Leather Seat	12,000.00	0.00	0.00	12,000.00	-9,600.00	-1,200.00	0.00	-10,800.00	2,400.00	1,200.00
EMS000873	SOFA SETS	60,000.00	0.00	0.00	60,000.00	-60,000.00	0.00	0.00	-60,000.00	0.00	0.00
EMS001005	Archiving Box	17,500.00	0.00	0.00	17,500.00	-10,648.33	-1,752.00	0.00	-12,400.33	6,851.67	5,099.67
EMS001006	Archiving Box	17,500.00	0.00	0.00	17,500.00	-10,648.33	-1,752.00	0.00	-12,400.33	6,851.67	5,099.67
EMS001890	Excutive Office Table	59,995.00	0.00	0.00	59,995.00	-28,998.21	-6,000.00	0.00	-34,998.21	30,996.79	24,996.79
EMS001891	Side drawer cabinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMS001892	executive managerial chair	17,000.00	0.00	0.00	17,000.00	-8,221.67	-1,704.00	0.00	-9,925.67	8,778.33	7,074.33
EMS001894	high level office cabinet	22,668.00	0.00	0.00	22,668.00	-10,957.70	-2,268.00	0.00	-13,225.70	11,710.30	9,442.30
EMS001895	high level office cabinet	22,668.00	0.00	0.00	22,668.00	-10,957.70	-2,268.00	0.00	-13,225.70	11,710.30	9,442.30
EMS001896	Orthopaedic chairs for HQ	16,995.00	0.00	0.00	16,995.00	-7,936.63	-1,704.00	0.00	-9,640.63	9,058.37	7,354.37
EMS001897	Orthopaedic chairs for HQ	16,995.00	0.00	0.00	16,995.00	-7,936.63	-1,704.00	0.00	-9,640.63	9,058.37	7,354.37
EMS001898	Orthopaedic chairs for HQ	16,995.00	0.00	0.00	16,995.00	-7,936.63	-1,704.00	0.00	-9,640.63	9,058.37	7,354.37
EMS001900	office executive visitors chair	11,500.00	0.00	0.00	11,500.00	-5,369.17	-1,152.00	0.00	-6,521.17	6,130.83	4,978.83
EMS001901	office executive visitors chair	11,500.00	0.00	0.00	11,500.00	-5,369.17	-1,152.00	0.00	-6,521.17	6,130.83	4,978.83
EMS002045	1 Wau high back chair deep red	54,360.00	0.00	0.00	54,360.00	-23,103.00	-5,436.00	0.00	-28,539.00	31,257.00	25,821.00
EMS002188	1 Executive work station with extension	75,000.00	0.00	0.00	75,000.00	-32,500.00	-7,500.00	0.00	-40,000.00	42,500.00	35,000.00
EMS002189	high level filing cabinets with glass doors	65,000.00	0.00	0.00	65,000.00	-28,171.67	-6,504.00	0.00	-34,675.67	36,828.33	30,324.33
EMS002190	high level filing cabinets with glass doors	14,008.00	0.00	0.00	14,008.00	-6,541.07	-1,404.00	0.00	-7,945.07	7,466.93	6,062.93
EMS002210	Tea Trolley chrome Plate- MD's	9,655.00	0.00	0.00	9,655.00	-8,855.13	-960.00	0.00	-9,815.13	5,799.87	4,839.87
EMS002214	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002215	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002216	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002217	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002218	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002219	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002220	Office Furniture & Fittings for HQ office	25,889.71	0.00	0.00	25,889.71	-10,143.92	-2,592.00	0.00	-12,735.92	15,745.79	13,153.79
EMS002227	Carmelo, Managerial Chair	25,550.00	0.00	0.00	25,550.00	-10,008.33	-2,556.00	0.00	-12,564.33	15,541.67	12,985.67
EMS002299	reception sofa	24,500.00	0.00	0.00	24,500.00	-9,389.17	-2,448.00	0.00	-11,837.17	15,110.83	12,662.83
EMS002300	reception sofa	24,500.00	0.00	0.00	24,500.00	-9,389.17	-2,448.00	0.00	-11,837.17	15,110.83	12,662.83
EMS002301	reception sofa	24,500.00	0.00	0.00	24,500.00	-9,389.17	-2,448.00	0.00	-11,837.17	15,110.83	12,662.83
EMS002302	Coffee table	28,275.86	0.00	0.00	28,275.86	-10,844.60	-2,832.00	0.00	-13,676.60	17,431.26	14,599.26
EMS002303	Office Furniture, reception dek	63,140.00	0.00	0.00	63,140.00	-24,201.17	-6,312.00	0.00	-30,513.17	38,938.83	32,626.83
EMS002304	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002305	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002306	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002307	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002308	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002309	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002310	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002311	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,028.32	-1,296.00	0.00	-4,324.32	9,971.68	8,675.68
EMS002312	sealing machine Impulse sealer	4,660.00	0.00	0.00	4,660.00	-1,827.67	-468.00	0.00	-2,295.67	2,832.33	2,364.33
EMS002313	sealing machine Impulse sealer	4,660.00	0.00	0.00	4,660.00	-1,827.67	-468.00	0.00	-2,295.67	2,832.33	2,364.33
EMS002314	sealing machine Impulse sealer	4,660.00	0.00	0.00	4,660.00	-1,827.67	-468.00	0.00	-2,295.67	2,832.33	2,364.33
EMS002319	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002320	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002321	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002322	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002323	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002324	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002325	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002326	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002327	high back office seats	13,000.00	0.00	0.00	13,000.00	-3,136.67	-1,296.00	0.00	-4,432.67	9,863.33	8,567.33
EMS002345	White Board	6,299.00	0.00	0.00	6,299.00	-3,719.53	-624.00	0.00	-4,343.53	2,579.47	1,955.47
EMS002346	Wooden archiving Boxes	53,000.00	0.00	0.00	53,000.00	-15,905.00	-5,304.00	0.00	-21,209.00	37,095.00	31,791.00
EMS002347	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002348	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002349	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002350	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002351	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002352	HQ Desks with accessories - INV 23052	38,768.67	0.00	0.00	38,768.67	-8,075.72	-3,876.00	0.00	-11,951.72	30,692.95	26,816.95
EMS002353	HQ seats - INV 23052	11,313.83	0.00	0.00	11,313.83	-2,352.82	-1,128.00	0.00	-3,480.82	8,961.01	7,833.01
EMS002354	HQ seats - INV 23052	11,313.83	0.00	0.00	11,313.83	-2,352.82	-1,128.00	0.00	-3,480.82	8,961.01	7,833.01
EMS002355	HQ seats - INV 23052	11,313.83	0.00	0.00	11,313						

EMS003007	KEY HOLDER	35,714.00	0.00	0.00	35,714.00	-3,069.00	-3,576.00	0.00	-6,645.00	32,645.00	29,069.00
EMS003008	NOTICE BOARD	12,761.00	0.00	0.00	12,761.00	-1,092.00	-1,272.00	0.00	-2,364.00	11,669.00	10,397.00
EMS003009	MECHANICAL BULK FILLER 4 BAY	200,000.00	0.00	0.00	200,000.00	-16,003.00	-20,004.00	0.00	-36,007.00	183,997.00	163,993.00
EMS003010	GLASS CABINET DISPLAY	44,995.00	0.00	0.00	44,995.00	-3,875.00	-4,500.00	0.00	-8,375.00	41,120.00	36,620.00
EMS003022	LEATHER CHAIR HIGH BACK PU ROTATED 1649	14,000.00	0.00	0.00	14,000.00	-741.00	-1,404.00	0.00	-2,145.00	13,259.00	11,855.00
EMS003023	WAU FULL MESH WITH PADDED ARMS-CHARCOAL	49,075.00	0.00	0.00	49,075.00	-2,945.00	-4,908.00	0.00	-7,853.00	46,130.00	41,222.00
EMS003024	WAU FULL MESH WITH PADDED ARMS-CHARCOAL	49,075.00	0.00	0.00	49,075.00	-2,945.00	-4,908.00	0.00	-7,853.00	46,130.00	41,222.00
EMS003025	WAU FULL MESH WITH PADDED ARMS-CHARCOAL	49,075.00	0.00	0.00	49,075.00	-2,945.00	-4,908.00	0.00	-7,853.00	46,130.00	41,222.00
EMS003051	ORTHOPEDIC CHAIR BLOOM BLUE	49,075.00	0.00	0.00	49,075.00	-2,822.00	-4,908.00	0.00	-7,730.00	46,253.00	41,345.00
EMS003052	ORTHOPEDIC CHAIR BLOOM BLUE	49,075.00	0.00	0.00	49,075.00	-2,822.00	-4,908.00	0.00	-7,730.00	46,253.00	41,345.00
EMS003062	ARCHIVING WOODEN BOX	36,000.02	0.00	0.00	36,000.02	-1,280.00	-3,600.00	0.00	-4,880.00	34,720.02	31,120.02
EMS003063	ARCHIVING WOODEN BOX	36,000.02	0.00	0.00	36,000.02	-1,280.00	-3,600.00	0.00	-4,880.00	34,720.02	31,120.02
EMS003580	Straight D-Desk - White	0.00	27,801.00	0.00	27,801.00	0.00	-2,297.00	0.00	-2,297.00	0.00	25,504.00
EMS003581	Pedestal Mobile2 Drawer	0.00	12,242.00	0.00	12,242.00	0.00	-1,010.00	0.00	-1,010.00	0.00	11,232.00
EMS003582	Straight D-Desk - White	0.00	27,801.00	0.00	27,801.00	0.00	-2,297.00	0.00	-2,297.00	0.00	25,504.00
EMS003583	Pedestal Mobile Two Drawer	0.00	12,242.00	0.00	12,242.00	0.00	-1,010.00	0.00	-1,010.00	0.00	11,232.00
EMS003584	Straight D-Desk - White	0.00	27,801.00	0.00	27,801.00	0.00	-2,297.00	0.00	-2,297.00	0.00	25,504.00
EMS003585	Pedestal Mobile2 Drawer	0.00	12,242.00	0.00	12,242.00	0.00	-1,010.00	0.00	-1,010.00	0.00	11,232.00
EMS003737	METALINK STRAIGHT DESK - WHITE	0.00	15,390.00	0.00	15,390.00	0.00	-943.00	0.00	-943.00	0.00	14,447.00
EMS003740	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003741	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003742	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003743	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003744	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003745	TUNE ORTHOPEDIC HIGH BACK CHAIR - Bloom Black	0.00	29,187.42	0.00	29,187.42	0.00	-1,636.00	0.00	-1,636.00	0.00	27,551.42
EMS003789	HB Chair HT-7021A-Deluxe	0.00	15,200.00	0.00	15,200.00	0.00	-1,287.00	0.00	-1,287.00	0.00	13,913.00
EMS003790	HB Chair HT-7021A-Deluxe	0.00	15,200.00	0.00	15,200.00	0.00	-1,287.00	0.00	-1,287.00	0.00	13,913.00
EMS003803	SUGGESTION BOX WITH DOOR 300*150*300MM	0.00	14,820.00	0.00	14,820.00	0.00	-595.00	0.00	-595.00	0.00	14,225.00
EMS003804	SUGGESTION BOX WITH DOOR 300*150*300MM	0.00	14,820.00	0.00	14,820.00	0.00	-595.00	0.00	-595.00	0.00	14,225.00
EMS003848	VON REF TFM VART 26NMS 200L FRIDGE	0.00	40,630.00	0.00	40,630.00	0.00	-1,310.00	0.00	-1,310.00	0.00	39,320.00
EMS003932	PARKING SHADE AT LOGISTICS CENTRE	0.00	136,800.00	0.00	136,800.00	0.00	-4,028.00	0.00	-4,028.00	0.00	132,772.00
EMS004356	MECHANICAL BULK FILER 6 BAY	0.00	331,740.00	0.00	331,740.00	0.00	-3,318.00	0.00	-3,318.00	0.00	328,422.00
ESM000135	Athena Medium Back chair	6,012.00	0.00	0.00	6,012.00	-6,012.00	0.00	0.00	-6,012.00	0.00	0.00
<b>Group Total: FUNFIT</b>		<b>5,430,936.60</b>	<b>879,853.52</b>	<b>0.00</b>	<b>6,310,790.12</b>	<b>-2,678,524.86</b>	<b>-480,695.52</b>	<b>0.00</b>	<b>-3,159,220.38</b>	<b>2,752,411.74</b>	<b>3,151,569.74</b>

<b>LANDBUILD</b>											
EMS002556	Construction of EMS Centre	85,500.00	0.00	0.00	85,500.00	-17,107.50	-1,716.00	0.00	-18,823.50	68,392.50	66,676.50
EMS002557	Construction of EMS centre	1,000,000.00	0.00	0.00	1,000,000.00	-200,005.00	-20,004.00	0.00	-220,009.00	799,995.00	779,991.00
EMS002558	Construction of EMS Centre	1,000,000.00	0.00	0.00	1,000,000.00	-200,005.00	-20,004.00	0.00	-220,009.00	799,995.00	779,991.00
EMS002559	Construction of EMS Centre	1,000,000.00	0.00	0.00	1,000,000.00	-200,005.00	-20,004.00	0.00	-220,009.00	799,995.00	779,991.00
EMS002560	Costruction of EMS Centre	126,825.00	0.00	0.00	126,825.00	-25,359.38	-2,532.00	0.00	-27,891.38	101,465.62	98,933.62
EMS002561	Construction of EMS office	424,900.00	0.00	0.00	424,900.00	-84,977.50	-8,496.00	0.00	-93,473.50	339,922.50	331,426.50
EMS002562	Geokama LPO 8520 Paid Directly By KRCS	493,350.00	0.00	0.00	493,350.00	-98,666.25	-9,864.00	0.00	-108,530.25	394,683.75	384,819.75
EMS002563	Geokama LPO 8705 Paid Directly By KRCS	301,000.00	0.00	0.00	301,000.00	-60,205.00	-6,024.00	0.00	-66,229.00	240,795.00	234,771.00
EMS002564	Land and Buildings-TILES	195,000.00	0.00	0.00	195,000.00	-39,000.00	-3,900.00	0.00	-42,900.00	156,000.00	152,100.00
EMS002579	Chain Link Fence	154,500.00	0.00	0.00	154,500.00	-30,907.50	-3,096.00	0.00	-34,003.50	123,592.50	120,496.50
EMS002580	sandblasted glass on aluminium partitioning	224,250.00	0.00	0.00	224,250.00	-44,853.75	-4,488.00	0.00	-49,341.75	179,396.25	174,908.25
<b>Group Total: LANDBUILD</b>		<b>5,005,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,005,325.00</b>	<b>-1,001,091.88</b>	<b>-100,128.00</b>	<b>0.00</b>	<b>-1,101,219.88</b>	<b>4,004,235.12</b>	<b>3,904,105.12</b>

<b>MOTORVEHIC</b>											
EMS003013	TOYOTA LANDCRUISER HARDTOP STANDARD VEHICLE	2,680,531.70	0.00	0.00	2,680,531.70	-513,774.00	-536,112.00	0.00	-1,049,886.00	2,166,757.70	1,630,645.70
EMS003016	AMBULANCE UAEDB2096	5,243,536.50	0.00	0.00	5,243,536.50	-914,703.00	-1,048,704.00	0.00	-1,963,407.00	4,328,833.50	3,280,129.50
EMS003017	AMBULANCE UAEDB2097	5,243,536.50	0.00	0.00	5,243,536.50	-914,703.00	-1,048,704.00	0.00	-1,963,407.00	4,328,833.50	3,280,129.50
EMS003018	AMBULANCE UAEDB2098	5,243,536.50	0.00	0.00	5,243,536.50	-914,703.00	-1,048,704.00	0.00	-1,963,407.00	4,328,833.50	3,280,129.50
EMS003019	AMBULANCE UAEDB2099	5,243,536.50	0.00	0.00	5,243,536.50	-914,703.00	-1,048,704.00	0.00	-1,963,407.00	4,328,833.50	3,280,129.50
EMS003020	AMBULANCE UAEDB2100	5,243,536.50	0.00	0.00	5,243,536.50	-915,234.00	-1,048,704.00	0.00	-1,963,938.00	4,328,302.50	3,279,598.50
EMS003021	AMBULANCE UAEDB2101	5,243,536.50	0.00	0.00	5,243,536.50	-914,703.00	-1,048,704.00	0.00	-1,963,407.00	4,328,833.50	3,280,129.50
EMS003044	AMBULANCE CONVERSION	2,306,109.00	0.00	0.00	2,306,109.00	-448,408.00	-461,220.00	0.00	-909,628.00	1,857,701.00	1,396,481.00
EMS003806	KCB 132Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003807	KCB 133Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003808	KCB 134Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003809	KCB 135Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003810	KCB 136Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003811	KCB 137Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003812	KCB 138Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003813	KCB 139Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003814	KCB 140Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003815	KCB 141Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003816	KCB 142Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003817	KCB 143Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003818	KCB 144Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003819	KCB 145Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003820	KCB 146Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003821	KCB 147Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003822	KCB 148Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003823	KCB 149Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003824	KCB 150Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003825	KCB 151Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003826	KCB 152Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003827	KCB 153Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25	0.00	-151,669.00	0.00	-151,669.00	0.00	1,148,331.25
EMS003828	KCB 154Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,300,000.25	0.00	1,300,000.25						

EMS003831	KCE 679Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003832	KCE 680Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003833	KCE 681Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003834	KCE 682Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003835	KCE 683Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003836	KCE 684Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003837	KCE 685Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003838	KCE 686Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003839	KCE 687Y - TOYOTA LANDCRUISER AMBULANCE	0.00	1,499,999.78	0.00	1,499,999.78	0.00	-175,000.00	0.00	-175,000.00	0.00	1,324,999.78
EMS003840	KCH 046A - TOYOTA HIACE AMBULANCE	0.00	1,900,825.66	0.00	1,900,825.66	0.00	-221,760.00	0.00	-221,760.00	0.00	1,679,065.66
EMS003841	KCH 047A - TOYOTA HIACE AMBULANCE	0.00	1,900,825.66	0.00	1,900,825.66	0.00	-221,760.00	0.00	-221,760.00	0.00	1,679,065.66
EMS003842	KCH 240Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS003843	KCH 241Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS003844	KCH 242Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS003845	KCH 252Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS003846	KCH 253Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS003847	KCH 254Z - TOYOTA LANDCRUISER AMBULANCE	0.00	1,800,000.18	0.00	1,800,000.18	0.00	-210,000.00	0.00	-210,000.00	0.00	1,590,000.18
EMS004357	TOYOTA LC UAEDB1920, KCP 191A	0.00	2,455,025.82	0.00	2,455,025.82	0.00	-65,467.00	0.00	-65,467.00	0.00	2,389,558.82
EMS004358	TOYOTA LC UAEDB1921, KCP 196A	0.00	2,455,025.82	0.00	2,455,025.82	0.00	-65,467.00	0.00	-65,467.00	0.00	2,389,558.82
EMS004359	TOYOTA LC UAEDB2317, KCS 984Z	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004360	TOYOTA LC UAEDB2324, KCT 019A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004361	TOYOTA LC UAEDB2311, KCT 020A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004362	TOYOTA LC UAEDB2376, KCT 023A	0.00	3,847,125.30	0.00	3,847,125.30	0.00	-102,590.00	0.00	-102,590.00	0.00	3,744,535.30
EMS004363	TOYOTA LC UAEDB2305, KCT 024A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004364	TOYOTA LC UAEDB2307, KCT 025A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004365	TOYOTA LC UAEDB2369, KCT 026A	0.00	3,847,125.30	0.00	3,847,125.30	0.00	-102,590.00	0.00	-102,590.00	0.00	3,744,535.30
EMS004366	TOYOTA LC UAEDB2318, KCT 027A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004367	TOYOTA LC UAEDB2310, KCT 028A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004368	TOYOTA LC UAEDB2105, KCT 029A	0.00	2,904,683.38	0.00	2,904,683.38	0.00	-77,458.00	0.00	-77,458.00	0.00	2,827,225.38
EMS004369	TOYOTA LC UAEDB2301, KCT 030A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004370	TOYOTA LC UAEDB2323, KCT 031A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004371	TOYOTA LC UAEDB2372, KCT 032A	0.00	3,847,125.30	0.00	3,847,125.30	0.00	-102,590.00	0.00	-102,590.00	0.00	3,744,535.30
EMS004372	TOYOTA LC UAEDB2102, KCT 033A	0.00	2,904,683.38	0.00	2,904,683.38	0.00	-77,458.00	0.00	-77,458.00	0.00	2,827,225.38
EMS004373	TOYOTA LC UAEDB2367, KCT 035A	0.00	3,847,125.30	0.00	3,847,125.30	0.00	-102,590.00	0.00	-102,590.00	0.00	3,744,535.30
EMS004374	TOYOTA LC UAEDB2303, KCT 037A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004375	TOYOTA LC UAEDB2300, KCT 038A	0.00	3,859,596.69	0.00	3,859,596.69	0.00	-102,923.00	0.00	-102,923.00	0.00	3,756,673.69
EMS004376	TOYOTA LC UAEDB2103, KCT 187W	0.00	2,904,683.38	0.00	2,904,683.38	0.00	-77,458.00	0.00	-77,458.00	0.00	2,827,225.38
<b>Group Total: MOTORVEHIC</b>		<b>36,447,859.78</b>	<b>#####</b>	<b>0.00</b>	<b>168,517,682.94</b>	<b>-6,450,931.00</b>	<b>-16,265,622.00</b>	<b>0.00</b>	<b>-22,716,553.00</b>	<b>29,996,928.70</b>	<b>145,801,129.94</b>

<b>OFFEQUIP</b>											
EMS000007	Digital tel KX-T7630	10,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
EMS000008	Office fan	6,030.20	0.00	0.00	6,030.20	-6,030.20	0.00	0.00	-6,030.20	0.00	0.00
EMS000011	Home Theatre	12,241.00	0.00	0.00	12,241.00	-12,241.00	0.00	0.00	-12,241.00	0.00	0.00
EMS000023	TELEPHONE HEADSET	7,800.00	0.00	0.00	7,800.00	-7,800.00	0.00	0.00	-7,800.00	0.00	0.00
EMS000034	Money Safe	30,000.00	0.00	0.00	30,000.00	-30,000.00	0.00	0.00	-30,000.00	0.00	0.00
EMS000040	Black box Fusion	104,000.00	0.00	0.00	104,000.00	-104,000.00	0.00	0.00	-104,000.00	0.00	0.00
EMS000045	panasonic telephone	14,950.00	0.00	0.00	14,950.00	-13,461.25	-1,488.75	0.00	-14,950.00	1,488.75	0.00
EMS000056	WATER DISPENSER	10,000.00	0.00	0.00	10,000.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00
EMS000060	Microwaves	6,896.00	0.00	0.00	6,896.00	-6,896.00	0.00	0.00	-6,896.00	0.00	0.00
EMS000063	Fridge	26,294.00	0.00	0.00	26,294.00	-26,294.00	0.00	0.00	-26,294.00	0.00	0.00
EMS000078	TV	34,483.00	0.00	0.00	34,483.00	-34,483.00	0.00	0.00	-34,483.00	0.00	0.00
EMS000089	Office fan	6,030.20	0.00	0.00	6,030.20	-6,030.20	0.00	0.00	-6,030.20	0.00	0.00
EMS000090	HOT N COLD DISPENSERS	10,581.88	0.00	0.00	10,581.88	-9,520.96	-1,060.92	0.00	-10,581.88	1,060.92	0.00
EMS000093	White boards	4,500.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
EMS000105	TELEPHONE HEADSET	7,800.00	0.00	0.00	7,800.00	-7,800.00	0.00	0.00	-7,800.00	0.00	0.00
EMS000110	TELEPHONE HEADSET	7,800.00	0.00	0.00	7,800.00	-7,800.00	0.00	0.00	-7,800.00	0.00	0.00
EMS000111	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS000215	TEA URN 15L	12,340.00	0.00	0.00	12,340.00	-11,108.50	-1,231.50	0.00	-12,340.00	1,231.50	0.00
EMS000216	PALLET Track	50,000.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	-50,000.00	0.00	0.00
EMS000219	White boards	4,500.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
EMS000238	projector	48,500.00	0.00	0.00	48,500.00	-48,500.00	0.00	0.00	-48,500.00	0.00	0.00
EMS000244	WEIGHING SCALE	35,000.00	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00	0.00
EMS000249	sealing machine	19,000.00	0.00	0.00	19,000.00	-19,000.00	0.00	0.00	-19,000.00	0.00	0.00
EMS000250	Laminating Machine A3	15,895.00	0.00	0.00	15,895.00	-15,895.00	0.00	0.00	-15,895.00	0.00	0.00
EMS000254	Office fan	6,030.20	0.00	0.00	6,030.20	-6,030.20	0.00	0.00	-6,030.20	0.00	0.00
EMS000326	Big trash bin	47,410.00	0.00	0.00	47,410.00	-47,410.00	0.00	0.00	-47,410.00	0.00	0.00
EMS000338	PURCHASE OF OFFICE GILLOTINE FORN HR	2,100.00	0.00	0.00	2,100.00	-1,897.50	-202.50	0.00	-2,100.00	202.50	0.00
EMS000342	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS000349	Purchase of HQ Phone	2,500.00	0.00	0.00	2,500.00	-2,002.50	-252.00	0.00	-2,554.50	497.50	245.50
EMS000350	Motorolla GM 360 VHF base radio	64,800.00	0.00	0.00	64,800.00	-64,800.00	0.00	0.00	-64,800.00	0.00	0.00
EMS000372	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000377	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS000378	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000389	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000391	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000393	Office fan	6,030.20	0.00	0.00	6,030.20	-6,030.20	0.00	0.00	-6,030.20	0.00	0.00
EMS000394	Office fan	6,030.20	0.00	0.00	6,030.20	-6,030.20	0.00	0.00	-6,030.20	0.00	0.00
EMS000399	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000417	Purchase of hp p1102 printer	11,000.00	0.00	0.00	11,000.00	-8,805.00	-1,104.00	0.00	-9,909.00	2,195.00	1,091.00
EMS000457	Sony LCD projector, 3100 lumens with NIC+mounts	85,500.00	0.00	0.00	85,500.00	-68,407.50	-8,556.00	0.00	-76,963.50	17,092.50	8,536.50
EMS000460	DIGITAL PHONE	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000490	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5,025.75	-624.00	0.00	-5,649.75	1,264.25	640.25
EMS000498	digital phones (KX-T7665)	6,290.00	0.00	0.00	6,290.00	-5					

EMS002191	Ramtons 20lt Microwave	7,250.00	0.00	0.00	7,250.00	-3,075.00	-720.00	0.00	-3,795.00	4,175.00	3,455.00
EMS002204	Office generator A 21 KVA and installation	1,061,394.00	0.00	0.00	1,061,394.00	-468,783.10	-106,140.00	0.00	-574,923.10	592,610.90	486,470.90
EMS002228	ETR Machine	30,172.00	0.00	0.00	30,172.00	-11,559.43	-3,012.00	0.00	-14,571.43	18,612.57	15,600.57
EMS002316	920 LTR Loft Tank- Rectangular	11,550.00	0.00	0.00	11,550.00	-4,135.00	-1,152.00	0.00	-5,287.00	7,415.00	6,263.00
EMS002328	VON Desktop Fan HFT241U WH/BLU 40w/12"	3,272.00	0.00	0.00	3,272.00	-759.47	-324.00	0.00	-1,083.47	2,512.53	2,188.53
EMS002334	Flash Disk	4,500.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
EMS002335	Flash Disk	4,500.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
EMS002336	Codan VR base radio	318,000.00	0.00	0.00	318,000.00	-318,000.00	0.00	0.00	-318,000.00	0.00	0.00
EMS002337	White boards	4,500.00	0.00	0.00	4,500.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00
EMS002338	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS002339	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS002340	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS002341	HOT N COLD DISPENSERS	10,581.89	0.00	0.00	10,581.89	-9,520.96	-1,060.93	0.00	-10,581.89	1,060.93	0.00
EMS002342	Panasonic Headset KX NT 511 IP	10,688.00	0.00	0.00	10,688.00	-4,808.60	-1,068.00	0.00	-5,876.60	5,879.40	4,811.40
EMS002343	Company Seal	3,000.00	0.00	0.00	3,000.00	-1,300.00	-300.00	0.00	-1,600.00	1,700.00	1,400.00
EMS002344	Von HTP Fridge 1DR HRD-2315 190L SLV	26,640.00	0.00	0.00	26,640.00	-7,992.00	-2,664.00	0.00	-10,656.00	18,648.00	15,984.00
EMS002538	Nokia 303 asha for dispatch - INV 1187458	12,999.00	0.00	0.00	12,999.00	-7,252.90	-1,296.00	0.00	-8,548.90	5,746.10	4,450.10
EMS002549	Paper Fellowes Shredder 225	135,000.00	0.00	0.00	135,000.00	-21,375.00	-13,500.00	0.00	-34,875.00	113,625.00	100,125.00
EMS002565	C4G3 base antenna	8,533.00	0.00	0.00	8,533.00	-8,533.00	0.00	0.00	-8,533.00	0.00	0.00
EMS002566	Meko gas cylinder	8,800.00	0.00	0.00	8,800.00	-8,800.00	0.00	0.00	-8,800.00	0.00	0.00
EMS002567	Cooking Sufurias	2,040.00	0.00	0.00	2,040.00	-2,040.00	0.00	0.00	-2,040.00	0.00	0.00
EMS002568	Power Supply HPN 4007	18,400.00	0.00	0.00	18,400.00	-18,400.00	0.00	0.00	-18,400.00	0.00	0.00
EMS002569	Larsen FBI base antenna	8,534.00	0.00	0.00	8,534.00	-8,534.00	0.00	0.00	-8,534.00	0.00	0.00
EMS002570	30mtrs RG 213 coaxial cable	8,533.00	0.00	0.00	8,533.00	-8,533.00	0.00	0.00	-8,533.00	0.00	0.00
EMS002571	BNC RG 213 climp type	9,200.00	0.00	0.00	9,200.00	-9,200.00	0.00	0.00	-9,200.00	0.00	0.00
EMS002572	40ft galvanized pipe	9,200.00	0.00	0.00	9,200.00	-9,200.00	0.00	0.00	-9,200.00	0.00	0.00
EMS002573	MAST	238,920.00	0.00	0.00	238,920.00	-238,920.00	0.00	0.00	-238,920.00	0.00	0.00
EMS002574	Office Equipment(SIEMON)	39,980.00	0.00	0.00	39,980.00	-39,980.00	0.00	0.00	-39,980.00	0.00	0.00
EMS002575	PURCHASE OF WATERFILTER	6,200.00	0.00	0.00	6,200.00	-5,585.00	-615.00	0.00	-6,200.00	615.00	0.00
EMS002576	ASSET TAGS	145,000.00	0.00	0.00	145,000.00	-115,995.00	-14,496.00	0.00	-130,491.00	29,005.00	14,509.00
EMS002577	Aluminium Bar codes tags 1000pcs	137,000.00	0.00	0.00	137,000.00	-59,371.67	-13,704.00	0.00	-73,075.67	77,628.33	63,924.33
EMS002578	Radios Freeplay M4601 Base Radio	120,000.00	0.00	0.00	120,000.00	-24,000.00	-12,000.00	0.00	-36,000.00	96,000.00	84,000.00
EMS002771	Panasonic Phone Extension for reception	25,000.00	0.00	0.00	25,000.00	-3,953.33	-2,496.00	0.00	-6,449.33	21,046.67	18,550.67
EMS003543	TELEPHONE EXTENSION PANASONIC KX-NTS11	0.00	32,700.00	0.00	32,700.00	0.00	-2,702.00	0.00	-2,702.00	0.00	29,998.00
EMS003544	TELEPHONE EXTENSION PANASONIC KX-NTS11	0.00	10,900.00	0.00	10,900.00	0.00	-901.00	0.00	-901.00	0.00	9,999.00
EMS003545	TELEPHONE EXTENSION PANASONIC KX-NTS11	0.00	21,800.00	0.00	21,800.00	0.00	-1,802.00	0.00	-1,802.00	0.00	19,998.00
EMS003738	Weighing Scale - Black Mech	0.00	3,000.00	0.00	3,000.00	0.00	-183.00	0.00	-183.00	0.00	2,817.00
EMS003739	Fridge - VON Ref. HRD-081W/ VARM-08DMW	0.00	16,249.60	0.00	16,249.60	0.00	-990.00	0.00	-990.00	0.00	15,259.60
EMS003746	Microwave - VOV MWO Solo Vams	0.00	7,050.00	0.00	7,050.00	0.00	-378.00	0.00	-378.00	0.00	6,672.00
EMS003856	DISINFECTANT MACHINE	0.00	16,000.00	0.00	16,000.00	0.00	-590.00	0.00	-590.00	0.00	15,410.00
EMS003857	AUTOMATIC SOAP DISPENSER	0.00	4,800.00	0.00	4,800.00	0.00	-177.00	0.00	-177.00	0.00	4,623.00
EMS003858	AUTOMATIC SOAP DISPENSER	0.00	4,800.00	0.00	4,800.00	0.00	-177.00	0.00	-177.00	0.00	4,623.00
EMS003859	AUTOMATIC SOAP DISPENSER	0.00	4,800.00	0.00	4,800.00	0.00	-177.00	0.00	-177.00	0.00	4,623.00
EMS003860	PI UV STELIZER	0.00	3,800.00	0.00	3,800.00	0.00	-142.00	0.00	-142.00	0.00	3,658.00
EMS003861	PI UV STELIZER	0.00	3,800.00	0.00	3,800.00	0.00	-142.00	0.00	-142.00	0.00	3,658.00
KRCS5025	NOKIA PHONE FOR DISPTCH	10,199.00	0.00	0.00	10,199.00	-9,179.23	-1,019.77	0.00	-10,199.00	1,019.77	0.00
<b>Group Total: OFFEQUIP</b>		<b>3,346,060.00</b>	<b>129,699.60</b>	<b>0.00</b>	<b>3,475,759.60</b>	<b>-2,292,586.35</b>	<b>-214,837.00</b>	<b>0.00</b>	<b>-2,507,423.35</b>	<b>1,053,473.65</b>	<b>968,336.25</b>

**Total 237,484,481.04 ##### 0.00 398,360,841.46 -109,582,503.44 -37,911,235.11 0.00 -147,493,738.55 127,901,977.60 250,867,102.91**