

Name	COMUNE DI BRANDICO
Località	BRANDICO
Formittore	2500005
Società	\$100

DEBT UTILISATION STATEMENT									
AS AT 27/07/2017									
DEBT UTILISATION STATEMENT AS AT 27/07/2017									
CODE	NAME	TYPE	AMOUNT	OPENING BALANCE	ADDITIONS	REDUCTIONS	CLOSING BALANCE	EXCH RATE	AMOUNT
□ M UTILITE 2016									
□ M KINERVA 2016									
29-06-2017	1030000200 BA	34	29.06.2017	30TH JUN	31-07-2017	150	EUR	71.65	DEBT UTILITE 2016
27/07/2017	1030000622 BA	34	27.07.2017	30TH JUL	31-01-2017	121	EUR	235.82	DEBT KINERVA 2016 - ASSOCIATE 27/07/2017
							EUR		307.27