

Sum of Monetary Amount JD	Column Labels												
Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
SGGENSWFL	100,026.61	215,980.05	278,789.62	178,193.04	269,312.46	81,502.46	128,649.97	431,432.71	176,459.14	159,816.14	278,701.45	105,262.36	2,404,126.01
SG- General Switchgear Replcmnt DEF	100,026.61	215,980.05	278,789.62	178,193.04	269,312.46	81,502.46	128,649.97	431,432.71	176,459.14	159,816.14	278,701.45	105,262.36	2,404,126.01
MX1786768	25,167.42	11,987.79	6,908.16	0.00	0.00	13,899.96	-1.00	97.40	0.00	363.42	-8.97	546.04	58,960.22
SG-REPLACE SWITCHES FOLLOW UP SWITC	25,167.42	11,987.79	6,908.16	0.00	0.00	13,899.96	-1.00	97.40	0.00	363.42	-8.97	546.04	58,960.22
MX7437387			-411.47										-411.47
GIP_MOS_431_LFSG_PMH9_W0298_W4595/W			-411.47										-411.47
Grand Total	125,194.03	227,967.84	285,286.31	178,193.04	269,312.46	95,402.42	128,648.97	431,530.11	176,459.14	160,179.56	278,692.48	105,808.40	2,462,674.76

Sum of Monetary Amount JD	Column Labels												
Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
LGNSWLF	519.66	1,464.15	2,539.70		-3,449.98	4.93	-2,109.72	753.05	512.54	330.71	1,554.56	8,128.83	10,248.43
FL Livefront Swichgear Replace	519.66	1,464.15	2,539.70		-3,449.98	4.93	-2,109.72	753.05	512.54	330.71	1,554.56	8,128.83	10,248.43
MX3898787		-486.22											-486.22
Replace burned PMH 9 to PME 9		-486.22											-486.22
MX6687521	0.00			263.62	-91.41	-388.42				0.00		220.67	4.46
GIP: Replace tracking PMH9 X2482 wi	0.00			263.62	-91.41	-388.42				0.00		220.67	4.46
MX9538944						42.22	103.83	3.88			0.00	-149.93	0.00
GIP: Replace flashed PMH11 8010299						42.22	103.83	3.88			0.00	-149.93	0.00
Grand Total	519.66	977.93	2,539.70	263.62	-3,541.39	-341.27	-2,005.89	756.93	512.54	330.71	1,554.56	8,199.57	9,766.67