

ProMIS Demo Version
Projectwise Income/Expenses (Summary)
(01-Jan-2006 to 31-Dec-2006)
All Projects/All Cost Centres

Project ID	Project Description	Expense	Income	Net Inc/Exp.
128	128 - Project Description	6,572.383	29,446.426	22,874.043
130	130 - Project Description	4,913.301	743.567	(4,169.734)
131	131 - Project Description	2,691.125	2,901.000	209.875
132	132 - Project Description	0.000	7,491.619	7,491.619
136	136 - Project Description	36,381.577	51,902.891	15,521.314
137	137 - Project Description	175.407	95.490	(79.917)
138	138 - Project Description	49,857.109	45,769.961	(4,087.148)
139	139 - Project Description	100.760	25.000	(75.760)
140	140 - Project Description	29,271.313	22,182.106	(7,089.207)
141	141 - Project Description	36,365.084	29,429.754	(6,935.330)
142	142 - Project Description	56,621.146	45,915.739	(10,705.407)
143	143 - Project Description	540.768	3,504.105	2,963.337
144	144 - Project Description	218,117.781	273,267.245	55,149.464
145	145 - Project Description	89,029.544	105,407.375	16,377.831
146	146 - Project Description	139,739.638	293,811.000	154,071.362
147	147 - Project Description	58,586.866	121,090.811	62,503.945
148	148 - Project Description	43,595.123	41,649.241	(1,945.882)
AAK	AAK - Project Description	5,918.633	6,666.000	747.367
ALU-129	ALU-129 - Project Description	15.225	0.000	(15.225)
ALU-134	ALU-134 - Project Description	46.875	0.000	(46.875)
ALU-136	ALU-136 - Project Description	5.470	400.000	394.530
ALU-140	ALU-140 - Project Description	613.176	314.790	(298.386)
ALU-142	ALU-142 - Project Description	1,700.000	2,386.000	686.000
ALU-144	ALU-144 - Project Description	6,271.086	6,241.100	(29.986)
ALU-146	ALU-146 - Project Description	3,656.460	3,656.500	0.040
ALU-147	ALU-147 - Project Description	4,023.130	4,054.400	31.270
ALU-148	ALU-148 - Project Description	9,956.593	5,002.180	(4,954.413)
ALU-149	ALU-149 - Project Description	115.758	117.920	2.162
ALU-150	ALU-150 - Project Description	186.750	64.900	(121.850)
ALU-151	ALU-151 - Project Description	314.875	500.000	185.125
ALU-152	ALU-152 - Project Description	1,062.020	1,900.000	837.980
M-103	M-103 - Project Description	46.180	0.000	(46.180)
MAK1	MAK1 - Project Description	2,086.694	1,154.000	(932.694)
MMCV	MMCV - Project Description	5.000	0.000	(5.000)
QAK	QAK - Project Description	20.077	0.000	(20.077)
Grand Total		808,602.927	1,107,091.120	298,488.193