

FINAL CLIENT					AMOUNTS TO BE INVOICED TO MAINTENEUR A				OPEX									
					COMPANY T FEES				COMPANY E FEES								TOTAL OPEX	
SITE NO PSE	SITE NAME	START DATE	MONTH QUANTITY QUARTER	ADDITIONAL INFO	Option TA	OptionTB	Option TC	TOTAL T	Option A	Option B	Option C	Option D	Option E	Option F	Option G	Option H	TOTAL MONTHLY FEES	TOTAL MONTHLY FEES
MONTHLY COST PER ITEM					9,00	10,50	27,08	46,58	15,00	26,00	29,45	35,22	15,56	4,49	4,49	21,62	151,83	198,41
I1003	MEDAWAR (PILOT 1)	01/02/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68				363,69	503,43
I1002	SIPINNEYS(JNAH) (PILOT 2)	01/04/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I1001	JAMHOUR (PILOT 3)	01/04/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I1009	BACHOURA (PILOT 4)	02/05/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0010	DORA	01/06/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0011	CORNICHE DU FLEUVE	01/06/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0012	BOURJ ABI HAIDAR (CHAHINE)	01/06/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0016	NAHR EL MOTT	01/07/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0014	MAZRAA	02/07/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0019	MOUSSAITBEH	04/08/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0017	N18 (NAHR IBRAHIM)	01/09/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0021	DAMOUR OUEST	01/09/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0022	GOLF	01/09/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0023	ACHREFIEH	01/09/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0024	BEHSSAS	01/10/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	377,49	517,23
I0025	JDEIDEH	01/10/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0005	LOUAIZEH	02/10/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0018	BHV	06/10/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	244,14	383,88
I0029*	TRIPOLI	01/11/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	363,69	503,43
I0027	DEIR EL QAMAR	01/11/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0028	BEIT EL DIN	01/11/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0026	JOUNIEH	01/11/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0030	CAMELIA	01/12/2015	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	244,14	383,88
I0031	FURN EL CHEBBACK	01/02/2016	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0036	VERDUN	01/03/2016	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0035	DAMOUR NORD	01/03/2016	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0034	COLINE AIN SAADE	02/03/2016	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0033	JDEIDEH 2	31/03/2016	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0037	ARGES	01/04/2017	3	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
I0038	NACCACHE	20/10/2017	3,0	POS-BOS-HOS : Solution 2.2 / premium	27,00	31,50	81,24	139,74	45,00	78,00	88,35	105,66	46,68	13,47	13,47	64,86	455,49	595,23
GLOBAL AMOUNT FOR QUARTER 1					810,00	945,00	2 437,20	4 192,20	1 260,00		2 473,80	3 169,80	1 400,40	377,16	377,16	1 816,08	10 874,40	15 066,60
GLOBAL AMOUNT FOR QUARTER 2																		
GLOBAL AMOUNT FOR QUARTER 3																		
GLOBAL AMOUNT FOR QUARTER 4																		
GLOBAL AMOUNT 2018					810,00	945,00	2 437,20	4 192,20	1 260,00		2 473,80	3 169,80	1 400,40	377,16	#REF!	1 816,08	10 874,40	15 066,60

FINAL CLIENT					AMOUNTS TO BE INVOICED TO COMPANY T BY OUR SUPPLIERS				OPEX									
					COMPANY S FEES				COMPANY E FEES								TOTAL OPEX	
SITE NO PSE	SITE NAME	START DATE	MONTH QUANTITY QUARTER	ADDITIONAL INFO	Option TA	OptionTB	Option TC	TOTAL T	Option A	Option B	Option C	Option D	Option E	Option F	Option G	Option H	TOTAL MONTHLY FEES	TOTAL MONTHLY FEES
MONTHLY COST PER ITEM					4,17	5,83		10,00	13,00	24,00	28,00	34,00	14,00	3,00	3,00	19,00	138,00	148,00
I1003	MEDAWAR (PILOT 1)	01/02/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00				339,00	369,00
I1002	SIPINNEYS(JNAH) (PILOT 2)	01/04/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I1001	JAMHOUR (PILOT 3)	01/04/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I1009	BACHOURA (PILOT 4)	02/05/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0010	DORA	01/06/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0011	CORNICHE DU FLEUVE	01/06/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0012	BOURJ ABI HAIDAR (CHAHINE)	01/06/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0016	NAHR EL MOTT	01/07/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	219,00	249,00
I0014	MAZRAA	02/07/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0019	MOUSSAITBEH	04/08/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0017	N18 (NAHR IBRAHIM)	01/09/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0021	DAMOUR OUEST	01/09/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0022	GOLF	01/09/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0023	ACHREFIEH	01/09/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0024	BEHSSAS	01/10/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0025	JDEIDEH	01/10/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0005	LOUAIZEH	02/10/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0018	BHV	06/10/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0029*	TRIPOLI	01/11/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	144,00	174,00
I0027	DEIR EL QAMAR	01/11/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0028	BEIT EL DIN	01/11/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0026	JOUNIEH	01/11/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,00	84,00	102,00	42,00	9,00	9,00	57,00	414,00	444,00
I0030	CAMELIA	01/12/2015	3,0	POS-BOS-HOS : Solution 2.2 / premium	12,50	17,50		30,00	39,00	72,								

GLOBAL AMOUNT 2018		375,00	525,00		900,00	1 053,00		2 268,00	3 060,00	1 260,00	252,00	252,00	1 596,00	9 741,00	10 641,00
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