

	2022 - 2023		2021 - 2022		2020 - 2021	
Date	01.04.2022	4,329.68	01.04.2021	1,709.16	01.04.2020	1,255.03
		17,588.32		15,107.67		20,671.26
	Total	21,918	Total	16,816.83		21,926.29
Payments		10,866.89		5,025.48		17,621.38
Receipts		7,867.25		10,126.65		12,511.92
Date	31.03.2023	1,148.09	31.03.2022	4,329.68	31.03.2021	1,709.16
		17,770.27		17,588.32		15,107.67
	Total	18,918.36	Total	21,918		16,816.83