

# מעגלים הקרן למען בעלי מקצועות שוחקים

דו"ח לפי נגדי

70001 בנק הפועלים חן 300104

מכרטיס 810002 עד כרטיס 810118

מתאריך 01/01/2011 עד תאריך 31/12/2017

ממויין עפ"י ת. ארוע

| 810002 רשת עמל 1 בע"מ |     |          |                        |        |       |        |          |            |          |              |
|-----------------------|-----|----------|------------------------|--------|-------|--------|----------|------------|----------|--------------|
| שורה                  | מנה | ת.ארוע   | פרטים                  | אסמכתא | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה         |
| 1648                  | 70  | 12/12/12 | מקורסים 18,13,11       | 50%    | 10029 | 0 /    | 10188    | 70001      | 20/12/12 | 30,800.00    |
| 2688                  | 70  | 07/04/13 | ע"ח דרישות: 77,56,51   | 0 /    | 10075 | 10331  | 70001    | 68,400.00  | 07/04/13 | 99,200.00    |
| 4563                  | 137 | 07/04/13 | ביטול שיק              | 0      | 10331 | 70001  | 07/04/13 | -68,400.00 |          | 30,800.00    |
| 4567                  | 7   | 07/04/13 | ביטול שיק              | 0 /    | 0     | 10331  | 70001    | 68,400.00  | 07/04/13 | 99,200.00    |
| 3320                  | 70  | 10/05/13 | ע"ח 51,56,77           | 0 /    | 10097 | 10364  | 70001    | 68,400.00  | 10/05/13 | 167,600.00   |
| 3480                  | 70  | 26/05/13 |                        | 0 /    | 10105 |        | 70001    | 2,500.00   | 26/05/13 | 170,100.00   |
| 4691                  | 7   | 26/05/13 | ביטול                  | 0 /    | 0     | 70001  | 26/05/13 | 2,500.00   | 2,500.00 | 167,600.00   |
| 3883                  | 70  | 11/06/13 | ראשונים קורס 46        | 50%    | 10112 | 10420  | 70001    | 5,250.00   | 11/06/13 | 172,850.00   |
| 3885                  | 70  | 11/06/13 | ראשונים קורס 52 %      | 50     | 10112 | 10421  | 70001    | 25,000.00  | 11/06/13 | 197,850.00   |
| 4030                  | 70  | 01/07/13 | קורס: 179,169,164,129  | 0 /    | 10115 | 10437  | 70001    | 155,458.00 | 01/07/13 | 353,308.00   |
| 4240                  | 70  | 16/07/13 | קורס 90 דרישה 163      | 0 /    | 10119 | 10462  | 70001    | 13,300.00  | 16/07/13 | 366,608.00   |
| 4469                  | 4   | 31/07/13 | קורסים 5/13            | 0 /    | 46    | 10383  | 70001    | 265,250.00 | 29/07/13 | 631,858.00   |
| 5073                  | 70  | 23/09/13 | ע"ח 60068              | 0 /    | 10139 | 10558  | 70001    | 2,500.00   | 23/09/13 | 634,358.00   |
| 5474                  | 70  | 29/10/13 | ע"ח 913                | 0 /    | 10149 | 10597  | 70001    | 57,000.00  | 29/10/13 | 691,358.00   |
| 5559                  | 70  | 04/11/13 | ע"ח 213                | 0 /    | 10150 | 10598  | 70001    | 136,800.00 | 04/11/13 | 828,158.00   |
| 5585                  | 4   | 04/11/13 | קורסים: 148,152,11,144 | 0 /    | 56    | 10595  | 70001    | 128,250.00 | 28/10/13 | 956,408.00   |
| 5749                  | 70  | 12/11/13 | ע"ח 433                | 0 /    | 10154 | 10616  | 70001    | 57,000.00  | 12/11/13 | 1,013,408.00 |
| 5872                  | 70  | 02/12/13 | קורס 301               | 0 /    | 10162 | 10639  | 70001    | 11,000.00  | 02/12/13 | 1,024,408.00 |
| 6183                  | 70  | 11/12/13 | ע"ח 331                | 0 /    | 10166 | 10676  | 70001    | 20,025.00  | 11/12/13 | 1,044,433.00 |
| 6322                  | 70  | 26/12/13 | ע"ח 431                | 0 /    | 10170 | 10692  | 70001    | 57,000.00  | 26/12/13 | 1,101,433.00 |
| 6905                  | 70  | 30/01/14 | ע"ח 1213               | 0 /    | 10180 | 10756  | 70001    | 54,000.00  | 30/01/14 | 1,155,433.00 |
| 7296                  | 70  | 16/02/14 | ע"ח 114                | 0 /    | 10186 | 10827  | 70001    | 54,000.00  | 17/02/14 | 1,209,433.00 |
| 7747                  | 70  | 12/03/14 | ע"ח 177,178,647        | 0 /    | 10193 | 10874  | 70001    | 50,500.00  | 12/03/14 | 1,259,933.00 |
| 8297                  | 70  | 09/04/14 | 1098                   | 0 /    | 10200 | 10909  | 70001    | 28,020.00  | 09/04/14 | 1,287,953.00 |
| 1027                  | 7   | 25/06/14 | שיק                    | 0 /    | 0     | 10802  | 70001    | 24,550.00  | 25/06/14 | 1,312,503.00 |
| 1060                  | 7   | 30/06/14 | שיק                    | 0 /    | 0     | 10803  | 70001    | 13,300.00  | 30/06/14 | 1,325,803.00 |
| 1062                  | 7   | 04/07/14 | שיק                    | 0 /    | 0     | 10804  | 70001    | 15,000.00  | 04/07/14 | 1,340,803.00 |
| 1270                  | 7   | 16/07/14 | שיק                    | 0 /    | 0     | 10805  | 70001    | 51,750.00  | 16/07/14 | 1,392,553.00 |
| 1816                  | 4   | 07/09/14 | הוראת תשלום            | 0 /    | 138   | 11188  | 70001    | 294,350.00 | 07/09/14 | 1,686,903.00 |
| 1816                  | 4   | 07/09/14 | הוראת תשלום            | 0 /    | 139   | 11189  | 70001    | 99,550.00  | 07/09/14 | 1,786,453.00 |
| 1816                  | 4   | 07/09/14 | הוראת תשלום            | 0 /    | 140   | 11190  | 70001    | 57,000.00  | 07/09/14 | 1,843,453.00 |
| 1816                  | 4   | 07/09/14 | הוראת תשלום            | 0 /    | 141   | 11191  | 70001    | 73,150.00  | 07/09/14 | 1,916,603.00 |
| 2265                  | 70  | 23/10/14 | ב"ש                    | 0 /    | 10321 | 11266  | 70001    | 30,500.00  | 31/10/14 | 1,947,103.00 |
| 2266                  | 70  | 23/10/14 | נצרת                   | 0 /    | 10322 | 11267  | 70001    | 442,300.00 | 31/10/14 | 2,389,403.00 |

| שורה              | מנה | ת.ארוע   | פרטים                                     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה        | זכות        | יתרה         |
|-------------------|-----|----------|-------------------------------------------|-----------|-------|--------|----------|-------------|-------------|--------------|
| 2266              | 70  | 23/10/14 | תכשיטנות                                  | 0 / 10323 | 11268 | 70001  | 31/10/14 | 75,480.00   |             | 2,464,883.00 |
| 2266 <sup>3</sup> | 70  | 23/10/14 | ק"ש                                       | 0 / 10324 | 11269 | 70001  | 31/10/14 | 36,375.00   |             | 2,501,258.00 |
| 2266 <sup>5</sup> | 70  | 23/10/14 | עפולה                                     | 0 / 10325 | 11270 | 70001  | 31/10/14 | 173,280.00  |             | 2,674,538.00 |
| 3366 <sup>7</sup> | 70  | 21/01/15 | ע"ח 1042, 1043, 1618                      | 0 / 10470 | 11530 | 70001  | 31/01/15 | 168,374.00  |             | 2,842,912.00 |
| 3366 <sup>0</sup> | 70  | 21/01/15 | ע"ח 1612, 1615, 3107, 6471. 591           | 0 / 10471 | 11531 | 70001  | 31/01/15 | 252,550.00  |             | 3,095,462.00 |
| 3366 <sup>2</sup> | 70  | 21/01/15 | ע"ח 1782, 4311, 3121, 18071, 21481        | 0 / 10472 | 11532 | 70001  | 31/01/15 | 40,050.00   |             | 3,135,512.00 |
| 3366 <sup>4</sup> | 70  | 21/01/15 | ע"ח 65751, 33221, 2370                    | 0 / 10473 | 11533 | 70001  | 31/01/15 | 73,150.00   |             | 3,208,662.00 |
| 3366 <sup>6</sup> | 70  | 21/01/15 | ע"ח 23541, 21961                          | 0 / 10474 | 11534 | 70001  | 31/01/15 | 103,020.00  |             | 3,311,682.00 |
| 3367 <sup>8</sup> | 70  | 21/01/15 | ע"ח 5912, 1042, 1043                      | 0 / 10475 | 11535 | 70001  | 31/01/15 | 206,526.00  |             | 3,518,208.00 |
| 3367 <sup>2</sup> | 70  | 21/01/15 | ע"ח 1692, 6471, 1618                      | 0 / 10476 | 11536 | 70001  | 21/01/15 | 5,376.00    |             | 3,523,584.00 |
| 4104 <sup>4</sup> | 224 | 21/01/15 | ע"ח 1042, 1043, 1618                      | 0 / 10470 | 11530 | 70001  | 31/01/15 | -168,374.00 |             | 3,355,210.00 |
| 3367 <sup>0</sup> | 7   | 31/01/15 | ביטול שיק 11530                           | 0 / 10470 | 11530 | 70001  | 31/01/15 |             | 168,374.00  | 3,186,836.00 |
| 4104 <sup>1</sup> | 225 | 31/01/15 | ביטול שיק 11530                           | 0 / 10470 | 11530 | 70001  | 31/01/15 |             | -168,374.00 | 3,355,210.00 |
| 3869 <sup>3</sup> | 70  | 18/03/15 | ע"ח 591, 544, 590                         | 0 / 10607 | 11683 | 70001  | 31/03/15 | 81,000.00   |             | 3,436,210.00 |
| 3869 <sup>5</sup> | 70  | 18/03/15 | ע"ח 22741, 87551                          | 0 / 10608 | 11684 | 70001  | 31/03/15 | 48,600.00   |             | 3,484,810.00 |
| 4457 <sup>9</sup> | 70  | 19/05/15 | ע"ח 29501, 61211, 77411, 12300, 5872      | 0 / 10762 | 11862 | 70001  | 31/05/15 | 186,975.00  |             | 3,671,785.00 |
| 4457 <sup>3</sup> | 70  | 19/05/15 | ע"ח 55931, 15595, 12301, 1415391, 39561   | 0 / 10763 | 11863 | 70001  | 31/05/15 | 21,525.00   |             | 3,693,310.00 |
| 4457 <sup>5</sup> | 70  | 19/05/15 | ע"ח 1417391, 57441                        | 0 / 10764 | 11864 | 70001  | 31/05/15 | 1,750.00    |             | 3,695,060.00 |
| 4461 <sup>7</sup> | 70  | 19/05/15 | ע"ח 57442                                 | 0 / 10769 | 11869 | 70001  | 31/05/15 | 1,750.00    |             | 3,696,810.00 |
| 4737 <sup>1</sup> | 70  | 22/06/15 | ע"ח 14134, 15591                          | 0 / 10834 | 11943 | 70001  | 30/06/15 | 225,858.00  |             | 3,922,668.00 |
| 4737 <sup>2</sup> | 70  | 22/06/15 | ע"ח 23002, 15765, 15597, 21962, 23542     | 0 / 10835 | 11949 | 70001  | 30/06/15 | 139,365.00  |             | 4,062,033.00 |
| 4737 <sup>4</sup> | 70  | 22/06/15 | ע"ח 170839                                | 0 / 10836 | 11950 | 70001  | 30/06/15 | 7,175.00    |             | 4,069,208.00 |
| 4812 <sup>6</sup> | 70  | 28/06/15 | ע"ח 66851                                 | 0 / 10849 | 11960 | 70001  | 28/06/15 | 69,690.00   |             | 4,138,898.00 |
| 4978 <sup>2</sup> | 70  | 15/07/15 | ע"ח 16152                                 | 0 / 10913 | 12027 | 70001  | 31/07/15 | 73,150.00   |             | 4,212,048.00 |
| 5418 <sup>0</sup> | 70  | 24/08/15 | ע"ח 16182                                 | 0 / 10989 | 12103 | 70001  | 31/08/15 | 73,150.00   |             | 4,285,198.00 |
| 5512 <sup>7</sup> | 70  | 06/09/15 | ע"ח 462, 23032                            | 0 / 11024 | 12138 | 70001  | 30/09/15 | 124,550.00  |             | 4,409,748.00 |
| 5513 <sup>9</sup> | 70  | 06/09/15 | ע"ח 73191, 41241, 40861, 23692, 16202     | 0 / 11025 | 12139 | 70001  | 30/09/15 | 292,600.00  |             | 4,702,348.00 |
| 5513 <sup>1</sup> | 70  | 06/09/15 | ע"ח 23322, 35272, 84021                   | 0 / 11026 | 12140 | 70001  | 30/09/15 | 2,335.00    |             | 4,704,683.00 |
| 5513 <sup>3</sup> | 70  | 06/09/15 | ע"ח 66852                                 | 0 / 11027 | 12141 | 70001  | 30/09/15 | 69,960.00   |             | 4,774,643.00 |
| 5688 <sup>5</sup> | 70  | 19/10/15 | ע"ח 39561, 13912                          | 0 / 11097 | 12229 | 70001  | 19/10/15 | 51,260.00   |             | 4,825,903.00 |
| 5688 <sup>3</sup> | 70  | 19/10/15 | ע"ח 41342, 57431                          | 0 / 11098 | 12230 | 70001  | 19/10/15 | 106,036.00  |             | 4,931,939.00 |
| 5688 <sup>5</sup> | 70  | 19/10/15 | ע"ח 23862, 57432                          | 0 / 11099 | 12231 | 70001  | 19/10/15 | 76,550.00   |             | 5,008,489.00 |
| 6012 <sup>7</sup> | 70  | 18/11/15 | ע"ח 149645151                             | 0 / 11157 | 12300 | 70001  | 30/11/15 | 46,025.00   |             | 5,054,514.00 |
| 6258 <sup>1</sup> | 70  | 14/12/15 | ע"ח 559522, 121722, 310722, 312022        | 0 / 11238 | 12381 | 70001  | 01/01/16 | 51,574.00   |             | 5,106,088.00 |
| 6258 <sup>0</sup> | 70  | 14/12/15 | ע"ח 161622                                | 0 / 11239 | 12382 | 70001  | 01/01/16 | 228,075.00  |             | 5,334,163.00 |
| 6258 <sup>2</sup> | 70  | 14/12/15 | ע"ח 15224337                              | 0 / 11240 | 12383 | 70001  | 01/01/16 | 78,220.00   |             | 5,412,383.00 |
| 6566 <sup>4</sup> | 70  | 21/01/16 | ע"ח 15224210, 15224207, 31062, 16172      | 0 / 11313 | 12463 | 70001  | 31/01/16 | 107,120.00  |             | 5,519,503.00 |
| 6566 <sup>0</sup> | 319 | 21/01/16 | ע"ח 31212, 31062, 16172                   | 0 / 11313 | 12463 | 70001  | 31/01/16 | -107,120.00 |             | 5,412,383.00 |
| 6566 <sup>2</sup> | 70  | 21/01/16 | ע"ח 31212, 16172                          | 0 / 11314 | 12464 | 70001  | 31/01/16 | 47,840.00   |             | 5,460,223.00 |
| 6566 <sup>4</sup> | 70  | 21/01/16 | ע"ח 31062, 31212                          | 0 / 11315 | 12465 | 70001  | 31/01/16 | 59,280.00   |             | 5,519,503.00 |
| 6828 <sup>6</sup> | 70  | 17/02/16 | ע"ח 49872, 41382                          | 0 / 11371 | 12527 | 70001  | 29/02/16 | 31,500.00   |             | 5,551,003.00 |
| 6828 <sup>1</sup> | 70  | 17/02/16 | ע"ח 34632, 38072, 65962, 23702, 185269041 | 0 / 11372 | 12528 | 70001  | 29/02/16 | 130,150.00  |             | 5,681,153.00 |

810002 רשת עמל 1 בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות     | יתרה         |
|------|-----|----------|---------------------------------------|-----------|-------|--------|----------|--------------|----------|--------------|
| 6828 | 70  | 17/02/16 | ע"ח 21102                             | 0 / 11373 | 12529 | 70001  | 29/02/16 | 13,351.00    |          | 5,694,504.00 |
| 5    | 70  | 22/03/16 | ע"ח 57652, 57652                      | 0 / 11430 | 12600 | 70001  | 31/03/16 | 23,746.00    |          | 5,718,250.00 |
| 3    | 70  | 22/03/16 | ע"ח 149645152                         | 0 / 11431 | 12601 | 70001  | 31/03/16 | 1,750.00     |          | 5,720,000.00 |
| 5    | 70  | 22/03/16 | ע"ח 22992                             | 0 / 11432 | 12602 | 70001  | 31/03/16 | 5,500.00     |          | 5,725,500.00 |
| 7    | 70  | 11/04/16 | ע"ח 33222, 18072                      | 0 / 11504 | 12680 | 70001  | 30/04/16 | 21,360.00    |          | 5,746,860.00 |
| 7    | 70  | 11/04/16 | ע"ח 21482, 65752                      | 0 / 11505 | 12681 | 70001  | 30/04/16 | 6,675.00     |          | 5,753,535.00 |
| 9    | 70  | 19/05/16 | ע"ח 21522, 21521                      | 0 / 11581 | 12763 | 70001  | 31/05/16 | 16,000.00    |          | 5,769,535.00 |
| 7    | 70  | 24/06/16 | ע"ח 84022                             | 0 / 11677 | 12866 | 70001  | 30/06/16 | 2,335.00     |          | 5,771,870.00 |
| 1    | 70  | 24/06/16 | ע"ח 6860111                           | 0 / 11678 | 12867 | 70001  | 30/06/16 | 71,180.00    |          | 5,843,050.00 |
| 3    | 70  | 24/06/16 | ע"ח 152239762, 3312, 1462, 1452       | 0 / 11679 | 12868 | 70001  | 30/06/16 | 110,528.00   |          | 5,953,578.00 |
| 5    | 70  | 31/07/16 | ע"ח 3312, 3312, 216494531             | 0 / 11758 | 12949 | 70001  | 31/07/16 | 87,900.00    |          | 6,041,478.00 |
| 8    | 70  | 31/08/16 | ע"ח 221298061, 23852, 16192           | 0 / 11828 | 13023 | 70001  | 31/08/16 | 130,351.00   |          | 6,171,829.00 |
| 0    | 70  | 19/09/16 | ע"ח 55972, 222899351, 344810619       | 0 / 11890 | 13085 | 70001  | 30/09/16 | 40,935.00    |          | 6,212,764.00 |
| 8    | 70  | 27/10/16 | ע"ח 351811829, 351136681              | 0 / 11953 | 13153 | 70001  | 31/10/16 | 140,400.00   |          | 6,353,164.00 |
| 5    | 70  | 27/11/16 | ע"ח 354494651, 14722, 10192           | 0 / 12006 | 13215 | 70001  | 01/01/17 | 57,000.00    |          | 6,410,164.00 |
| 4    | 70  | 25/12/16 | ע"ח 15562, 15582, 23922, 23921        | 0 / 12045 | 13255 | 70001  | 01/01/17 | 18,000.00    |          | 6,428,164.00 |
| 4    | 471 | 01/01/17 | ביטול שיק 13215                       | 0 / 12006 | 13215 | 70001  | 01/01/17 | -57,000.00   |          | 6,371,164.00 |
| 5    | 70  | 23/05/17 | ע"ח 10192, 15582                      | 0 / 12377 | 13597 | 70001  | 23/05/17 | 57,000.00    |          | 6,428,164.00 |
| 7    | 70  | 28/05/17 | ע"ח 128933662, 18526904               | 0 / 12407 | 13628 | 70001  | 31/05/17 | 326,745.00   |          | 6,754,909.00 |
| 7    | 70  | 28/07/17 | ע"ח 35699475, 41031, 43411            | 0 / 12511 | 13738 | 70001  | 31/07/17 | 9,500.00     |          | 6,764,409.00 |
| 8    | 70  | 24/08/17 | ע"ח 118292, 78032                     | 0 / 12575 | 13807 | 70001  | 31/08/17 | 26,707.50    |          | 6,791,116.50 |
| 0    | 70  | 25/09/17 | ע"ח 12722, 34832, 4, 44531, 41723     | 0 / 12660 | 13895 | 70001  | 30/09/17 | 35,204.00    |          | 6,826,320.50 |
| 47   | 70  | 29/10/17 | ע"ח 3, 22274, 22950, 397613737        | 0 / 12700 | 13935 | 70001  | 31/10/17 | 71,460.17    |          | 6,897,780.67 |
| 55   | 494 | 29/10/17 | ע"ח 390813751, 45451, ביטול שיק 13935 | 0 / 12700 | 13935 | 70001  | 31/10/17 | -71,460.17   |          | 6,826,320.50 |
| 95   | 70  | 30/10/17 | ע"ח 397613737, 390813751, 1417392     | 0 / 12715 | 13951 | 70001  | 31/10/17 | 71,463.17    |          | 6,897,783.67 |
| 01   |     |          |                                       |           |       |        |          | 6,900,283.67 | 2,500.00 | 6,897,783.67 |

810003 צומת לימודים בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה         |
|------|-----|----------|-----------------------------------------------|-----------|-------|--------|----------|------------|------|--------------|
| 2567 | 70  | 28/03/13 | חן 100003+100004+1000                         | 0 / 10069 | 10312 | 70001  | 28/03/13 | 64,930.00  |      | 64,930.00    |
| 4175 | 70  | 11/07/13 | ע"ח 6, 8, 11, 7, 10, 9, 4, 13, 5, 12          | 0 / 10118 | 10460 | 70001  | 11/07/13 | 338,604.00 |      | 403,534.00   |
| 4623 | 70  | 13/08/13 | ע"ח 24                                        | 0 / 10129 | 10514 | 70001  | 13/08/13 | 282,933.00 |      | 686,467.00   |
| 4845 | 70  | 27/08/13 | ע"ח 364,344,366,423,402, 393.380.362.360.383. | 0 / 10132 | 10531 | 70001  | 27/08/13 | 96,642.00  |      | 783,109.00   |
| 5011 | 70  | 11/09/13 | ע"ח 48                                        | 0 / 10137 | 10548 | 70001  | 12/09/13 | 418,140.50 |      | 1,201,249.50 |
| 5057 | 70  | 17/09/13 | ע"ח 51                                        | 0 / 10138 | 10555 | 70001  | 17/09/13 | 223,462.50 |      | 1,424,712.00 |
| 5117 | 70  | 02/10/13 | ע"ח 50                                        | 0 / 10142 | 10562 | 70001  | 02/10/13 | 119,395.00 |      | 1,544,107.00 |
| 5404 | 70  | 23/10/13 | ע"ח 22                                        | 0 / 10147 | 10590 | 70001  | 24/10/13 | 102,217.00 |      | 1,646,324.00 |
| 5751 | 70  | 12/11/13 | ע"ח 29                                        | 0 / 10154 | 10617 | 70001  | 12/11/13 | 71,352.00  |      | 1,717,676.00 |
| 5820 | 70  | 19/11/13 | ע"ח 29                                        | 0 / 10159 | 10624 | 70001  | 19/11/13 | 67,349.00  |      | 1,785,025.00 |
| 5886 | 7   | 26/11/13 | שיק                                           | 0 / 0     | 10306 | 70001  | 26/11/13 | 210,126.00 |      | 1,995,151.00 |
| 6217 | 70  | 15/12/13 | ע"ח 56                                        | 0 / 10167 | 10677 | 70001  | 15/12/13 | 70,092.00  |      | 2,065,243.00 |
| 6564 | 7   | 15/12/13 | שיק                                           | 0 / 0     | 10309 | 70001  | 15/12/13 | 32,302.50  |      | 2,097,545.50 |

| שורה | מנה | ת.ארוע   | פרטים                                        | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה          | זכות        | יתרה          |
|------|-----|----------|----------------------------------------------|-----------|-------|--------|----------|---------------|-------------|---------------|
| 6255 | 4   | 23/12/13 | קורסים: 503,649,487,49<br>9.500.501.206.463  | 0 / 66    | 10661 | 70001  | 10/12/13 | 254,025.00    |             | 2,351,570.50  |
| 6786 | 70  | 15/01/14 | קורסים                                       | 0 / 10178 | 10735 | 70001  | 19/01/14 | 400,971.00    |             | 2,752,541.50  |
| 6907 | 70  | 30/01/14 | ע"ח 82                                       | 0 / 10180 | 10764 | 70001  | 30/01/14 | 337,096.50    |             | 3,089,638.00  |
| 7298 | 70  | 16/02/14 | ע"ח 235                                      | 0 / 10186 | 10822 | 70001  | 16/02/14 | 140,184.00    |             | 3,229,822.00  |
| 7621 | 4   | 10/03/14 | קורסים<br>1004.1003.597.777.60               | 0 / 78    | 10838 | 70001  | 10/03/14 | 161,866.50    |             | 3,391,688.50  |
| 8367 | 7   | 03/04/14 | שיק                                          | 0 / 0     | 10891 | 70001  | 03/04/14 | 207,533.00    |             | 3,599,221.50  |
| 8299 | 70  | 09/04/14 | 605,606,1073,959,891<br>.1072.1071.1017.1152 | 0 / 10200 | 10911 | 70001  | 09/04/14 | 348,307.50    |             | 3,947,529.00  |
| 8513 | 7   | 10/04/14 | שק                                           | 0 / 0     | 10895 | 70001  | 10/04/14 | 210,011.00    |             | 4,157,540.00  |
| 9048 | 70  | 05/05/14 | קורסים                                       | 0 / 10206 | 10983 | 70001  | 07/05/14 | 621,978.00    |             | 4,779,518.00  |
| 1011 | 7   | 09/06/14 | שיק                                          | 0 / 0     | 11040 | 70001  | 09/06/14 | 106,407.00    |             | 4,885,925.00  |
| 1018 | 7   | 16/06/14 | שיק                                          | 0 / 0     | 10869 | 70001  | 16/06/14 | 70,092.00     |             | 4,956,017.00  |
| 1179 | 7   | 10/07/14 | שיק                                          | 0 / 0     | 11112 | 70001  | 10/07/14 | 109,828.50    |             | 5,065,845.50  |
| 1324 | 70  | 22/07/14 |                                              | 0 / 10222 | 11146 | 70001  | 24/07/14 | 1,132,999.50  |             | 6,198,845.00  |
| 1325 | 70  | 22/07/14 |                                              | 0 / 10223 | 11147 | 70001  | 24/07/14 | 87,527.00     |             | 6,286,372.00  |
| 1847 | 70  | 10/09/14 | ע"ח 314,296,300<br>310.303.304.335.          | 0 / 10245 | 11205 | 70001  | 10/09/14 | 1,066,614.00  |             | 7,352,986.00  |
| 1848 | 70  | 10/09/14 | ע"ח 317,306,301                              | 0 / 10246 | 11206 | 70001  | 10/09/14 | 146,379.50    |             | 7,499,365.50  |
| 1894 | 70  | 15/09/14 | ע"ח 375,368,367<br>373.358.359.363.          | 0 / 10248 | 11208 | 70001  | 15/09/14 | 980,550.50    |             | 8,479,916.00  |
| 2535 | 70  | 16/11/14 | ע"ח 16000390,1498<br>16000388. 16000389.     | 0 / 10365 | 11312 | 70001  | 16/11/14 | 785,904.80    |             | 9,265,820.80  |
| 2750 | 70  | 27/11/14 | ע"ח 417,416,418<br>414. 160000420.           | 0 / 10394 | 11404 | 70001  | 15/12/14 | 603,686.51    |             | 9,869,507.31  |
| 3273 | 70  | 11/01/15 | ע"ח 448,447,206<br>449. 450. 3509.           | 0 / 10457 | 11512 | 70001  | 31/01/15 | 508,983.48    |             | 10,378,490.79 |
| 4103 | 223 | 11/01/15 | ע"ח 448,447,206<br>449. 450. 3509.           | 0 / 10457 | 11512 | 70001  | 31/01/15 | -508,983.48   |             | 9,869,507.31  |
| 3317 | 70  | 14/01/15 | ע"ח 449,448,447<br>450. 3509. 16000451.      | 0 / 10465 | 11525 | 70001  | 31/01/15 | 441,634.48    |             | 10,311,141.79 |
| 3278 | 7   | 31/01/15 | ביטול שיק 11512                              | 0 / 10457 | 11512 | 70001  | 31/01/15 |               | 508,983.48  | 9,802,158.31  |
| 4103 | 222 | 31/01/15 | ביטול שיק 11512                              | 0 / 10457 | 11512 | 70001  | 31/01/15 |               | -508,983.48 | 10,311,141.79 |
| 3586 | 70  | 10/02/15 | ע"ח 473,472,470<br>488. 489. 490.            | 0 / 10516 | 11577 | 70001  | 28/02/15 | 1,231,124.51  |             | 11,542,266.30 |
| 3869 | 70  | 18/03/15 | ע"ח 16000419<br>16000494. 16000496.          | 0 / 10607 | 11682 | 70001  | 31/03/15 | 1,111,170.51  |             | 12,653,436.81 |
| 4139 | 70  | 21/04/15 | ע"ח 16000529<br>16000528. 16000526.          | 0 / 10657 | 11739 | 70001  | 30/04/15 | 815,045.51    |             | 13,468,482.32 |
| 4147 | 233 | 21/04/15 | ביטול שיק 11739                              | 0 / 10657 | 11739 | 70001  | 30/04/15 | -815,045.51   |             | 12,653,436.81 |
| 4149 | 70  | 21/04/15 | ע"ח 11000407<br>16000528. 16000526.          | 0 / 10677 | 11763 | 70001  | 30/04/15 | 742,033.51    |             | 13,395,470.32 |
| 4570 | 70  | 26/05/15 | ע"ח 16000557<br>16000562. 16000574.          | 0 / 10772 | 11872 | 70001  | 31/05/15 | 501,096.99    |             | 13,896,567.31 |
| 4735 | 70  | 17/06/15 | ע"ח 16000587<br>16000577. 16000581           | 0 / 10833 | 11941 | 70001  | 30/06/15 | 137,167.00    |             | 14,033,734.31 |
| 4737 | 70  | 22/06/15 | ע"ח 16000586                                 | 0 / 10837 | 11951 | 70001  | 30/06/15 | 48,145.00     |             | 14,081,879.31 |
| 4964 | 70  | 14/07/15 | ע"ח 16000604<br>16000603. 16000589.          | 0 / 10888 | 12003 | 70001  | 31/07/15 | 224,085.00    |             | 14,305,964.31 |
| 5410 | 70  | 20/08/15 | ע"ח 16000692<br>16000651. 16000644.          | 0 / 10960 | 12074 | 70001  | 31/08/15 | 1,471,634.01  |             | 15,777,598.32 |
| 5488 | 281 | 20/08/15 | ביטול שיק מס 12074                           | 0 / 10960 | 12074 | 70001  | 31/08/15 | -1,471,634.01 |             | 14,305,964.31 |
| 5488 | 70  | 31/08/15 | ע"ח 16000609<br>16000611. 16000618.          | 0 / 10995 | 12109 | 70001  | 31/08/15 | 680,254.00    |             | 14,986,218.31 |
| 5545 | 70  | 10/09/15 | ע"ח 16000630<br>16000631. 16000619.          | 0 / 11043 | 12170 | 70001  | 10/09/15 | 165,412.01    |             | 15,151,630.32 |
| 5573 | 285 | 10/09/15 | ביטול שיק מס 12170                           | 0 / 11043 | 12170 | 70001  | 10/09/15 | -165,412.01   |             | 14,986,218.31 |
| 5568 | 70  | 17/09/15 | ע"ח 16000617<br>16000619. 16000621.          | 0 / 11046 | 12173 | 70001  | 17/09/15 | 165,412.01    |             | 15,151,630.32 |
| 5579 | 70  | 20/09/15 | ע"ח 43852,35262<br>16000649. 16000652.       | 0 / 11054 | 12181 | 70001  | 30/09/15 | 195,061.99    |             | 15,346,692.31 |
| 5638 | 70  | 24/09/15 | ע"ח 16000616<br>16000610. 16000614.          | 0 / 11056 | 12183 | 70001  | 24/09/15 | 539,398.00    |             | 15,886,090.31 |
| 5658 | 70  | 06/10/15 | ע"ח 16000627<br>16000656. 16000658.          | 0 / 11061 | 12188 | 70001  | 06/10/15 | 115,573.01    |             | 16,001,663.32 |

**810003 צומת לימודים בע"מ**

| שורה | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה        | זכות          | יתרה          |
|------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|-------------|---------------|---------------|
| 5665 | 289 | 06/10/15 | ביטול שיק 12188                         | 0 / 11061 | 12188 | 70001  | 06/10/15 | -115,573.01 |               | 15,886,090.31 |
| 1    | 70  | 11/10/15 | ע"ח 9914672                             | 0 / 11078 | 12205 | 70001  | 11/10/15 | 399,851.48  |               | 16,285,941.79 |
| 1    | 70  | 21/10/15 | 16000640. 9915682. ע"ח 16000673         | 0 / 11116 | 12248 | 70001  | 21/10/15 | 851,354.05  |               | 17,137,295.84 |
| 9    | 70  | 22/10/15 | 9913012. 14122. ע"ח 16000695            | 0 / 11126 | 12258 | 70001  | 22/10/15 | 245,034.00  |               | 17,382,329.84 |
| 3    | 70  | 26/10/15 | 16000676. 16000683. ע"ח 16000693        | 0 / 11133 | 12275 | 70001  | 31/10/15 | 129,935.00  |               | 17,512,264.84 |
| 1    | 298 | 26/10/15 | 16000694. 9925842. ביטול שיק מספר 12275 | 0 / 11133 | 12275 | 70001  | 31/10/15 | -129,935.00 |               | 17,382,329.84 |
| 7    | 70  | 26/10/15 | ע"ח 16000693                            | 0 / 11135 | 12278 | 70001  | 26/10/15 | 129,935.00  |               | 17,512,264.84 |
| 3    | 70  | 22/11/15 | 16000694. 9925842. ע"ח 16000706, 47552  | 0 / 11178 | 12321 | 70001  | 30/11/15 | 567,508.00  |               | 18,079,772.84 |
| 3    | 70  | 14/12/15 | 16000702. 16000701. ע"ח 16000732        | 0 / 11213 | 12356 | 70001  | 01/01/16 | 762,386.00  |               | 18,842,158.84 |
| 4    | 70  | 17/01/16 | 16000740. 16000749. ע"ח 16000760        | 0 / 11273 | 12421 | 70001  | 31/01/16 | 948,596.00  |               | 19,790,754.84 |
| 0    | 70  | 22/02/16 | 16000757. 16000756. ע"ח 16000774        | 0 / 11385 | 12541 | 70001  | 29/02/16 | 19,459.00   |               | 19,810,213.84 |
| 9    | 70  | 29/02/16 | ע"ח 16000775                            | 0 / 11399 | 12563 | 70001  | 29/02/16 | 16,680.00   |               | 19,826,893.84 |
| 9    | 70  | 22/03/16 | ע"ח 16000752                            | 0 / 11451 | 12625 | 70001  | 23/03/16 | 65,956.00   |               | 19,892,849.84 |
| 7    |     |          |                                         |           |       |        |          | 0.00        | 19,892,849.84 | 19,892,849.84 |

**810004 מישלב קורסים בע"מ**

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה         |
|------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|------------|--------------|
| 5061 | 70  | 17/09/13 | ע"ח 25083               | 0 / 10138 | 10556 | 70001  | 17/09/13 | 17,564.00  |            | 17,564.00    |
| 5824 | 70  | 19/11/13 | ע"ח 26006               | 0 / 10159 | 10625 | 70001  | 19/11/13 | 3,632.00   |            | 21,196.00    |
| 7360 | 7   | 19/11/13 | ע"ח 26006               | 0 / 0     | 10625 | 70001  | 19/11/13 |            | 3,632.00   | 17,564.00    |
| 8097 | 4   | 25/03/14 | שיק                     | 0 / 88    | 10839 | 70001  | 25/03/14 | 49,341.00  |            | 66,905.00    |
| 8365 | 7   | 26/03/14 | שיק                     | 0 / 0     | 10839 | 70001  | 26/03/14 | 1.00       |            | 66,906.00    |
| 8301 | 70  | 09/04/14 | 776                     | 0 / 10200 | 10905 | 70001  | 09/04/14 | 2,927.50   |            | 69,833.50    |
| 9358 | 70  | 12/05/14 | ע"ח 27402, 27401        | 0 / 10208 | 10984 | 70001  | 12/05/14 | 10,397.00  |            | 80,230.50    |
| 1004 | 70  | 08/06/14 | ע"ח 27404, 27403, 40    | 0 / 10214 | 11042 | 70001  | 08/06/14 | 92,218.00  |            | 172,448.50   |
| 3    | 7   | 08/06/14 | ע"ח 27388, 27383        | 0 / 0     | 11042 | 70001  | 08/06/14 |            | 92,218.00  | 80,230.50    |
| 4    | 7   | 10/06/14 | ע"ח 27387, 27371, 27393 | 0 / 0     | 11036 | 70001  | 10/06/14 | 100,420.00 |            | 180,650.50   |
| 1    | 7   | 03/07/14 | ע"ח 27388, 27383        | 0 / 0     | 10956 | 70001  | 03/07/14 | 158,150.00 |            | 338,800.50   |
| 4    | 7   | 03/07/14 | שיק                     | 0 / 0     | 10980 | 70001  | 03/07/14 | 9,202.00   |            | 348,002.50   |
| 6    | 7   | 03/07/14 | שיק                     | 0 / 0     | 11071 | 70001  | 03/07/14 | 15,123.00  |            | 363,125.50   |
| 8    | 7   | 23/07/14 | שיק                     | 0 / 0     | 11090 | 70001  | 23/07/14 | 219,011.50 |            | 582,137.00   |
| 2    | 4   | 17/08/14 | הוראת תשלום             | 0 / 127   | 11172 | 70001  | 17/08/14 | 320,486.00 |            | 902,623.00   |
| 4    | 7   | 17/08/14 | הוראת תשלום             | 0 / 0     | 11172 | 70001  | 17/08/14 |            | 320,486.00 | 582,137.00   |
| 9    | 4   | 18/08/14 | הוראת תשלום             | 0 / 129   | 11174 | 70001  | 31/08/14 | 317,040.00 |            | 899,177.00   |
| 6    | 70  | 17/09/14 | ע"ח 27784, 242          | 0 / 10257 | 11219 | 70001  | 30/09/14 | 158,022.00 |            | 1,057,199.00 |
| 4    | 70  | 22/10/14 | ע"ח 27928, 27926, 28017 | 0 / 10312 | 11375 | 70001  | 30/10/14 | 440,964.00 |            | 1,498,163.00 |
| 3    | 70  | 16/11/14 | ע"ח 27963, 28038        | 0 / 10366 | 11313 | 70001  | 30/11/14 | 321,509.00 |            | 1,819,672.00 |
| 4    | 70  | 24/11/14 | ע"ח 27962, 27961, 27959 | 0 / 10393 | 11397 | 70001  | 31/12/14 | 330,761.00 |            | 2,150,433.00 |
| 6    | 70  | 31/12/14 | ע"ח 27831, 27997        | 0 / 10431 | 11465 | 70001  | 31/01/15 | 390,312.00 |            | 2,540,745.00 |
| 7    | 70  | 10/02/15 | ע"ח 28434, 28422, 28428 | 0 / 10520 | 11584 | 70001  | 28/02/15 | 433,153.00 |            | 2,973,898.00 |
| 0    | 70  | 15/03/15 | ע"ח 27761, 27760        | 0 / 10587 | 11653 | 70001  | 31/03/15 | 478,288.00 |            | 3,452,186.00 |
| 7    | 70  | 21/04/15 | ע"ח 28573, 28778, 28772 | 0 / 10666 | 11752 | 70001  | 30/04/15 | 230,003.00 |            | 3,682,189.00 |
| 0    |     |          | ע"ח 28888, 27798        |           |       |        |          |            |            |              |
| 0    |     |          | ע"ח 29021, 29020, 29019 |           |       |        |          |            |            |              |
|      |     |          | ע"ח 29856, 29996        |           |       |        |          |            |            |              |
|      |     |          | ע"ח 30094, 29995, 30021 |           |       |        |          |            |            |              |

הופק ע"י סיגמא מערכות ניהול מתקדמות

| 810004 מישלב קורסים בע"מ              |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
|---------------------------------------|-----|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|------------|------|--------------|
| שורה                                  | מנה | ת.ארוע   | פרטים                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה         |
| 4450                                  | 70  | 17/05/15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 10741 | 11841 | 70001  | 31/05/15 | 322,702.00 |      | 4,004,891.00 |
| 7                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 4735                                  | 70  | 17/06/15 | עבור חודש 04/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 / 10833 | 11691 | 70001  | 30/06/15 | 608,775.00 |      | 4,613,666.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 5129                                  | 70  | 29/07/15 | עבור חודש 05/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 / 10928 | 12042 | 70001  | 31/07/15 | 324,163.00 |      | 4,937,829.00 |
| 6                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 5418                                  | 70  | 24/08/15 | עבור חודש 06/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 / 10988 | 12102 | 70001  | 31/08/15 | 459,371.00 |      | 5,397,200.00 |
| 5                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 5543                                  | 70  | 10/09/15 | עבור חודש 07/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 / 11042 | 12169 | 70001  | 30/09/15 | 304,830.00 |      | 5,702,030.00 |
| 8                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 5688                                  | 70  | 19/10/15 | ע"ח 31853, 31854, 32035, 32033, 32032, ע"ח 32050, 32054                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 / 11100 | 12232 | 70001  | 19/10/15 | 133,912.00 |      | 5,835,942.00 |
| 9                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 5799                                  | 70  | 25/10/15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11131 | 12269 | 70001  | 31/10/15 | 6,864.00   |      | 5,842,806.00 |
| 1                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 6012                                  | 70  | 18/11/15 | ע"ח 32086, 32085, 32084, 32083, 32070, ע"ח 32601, 32181, ע"ח 32600, 32492, 32445, ע"ח 32497, 32494, 32716, ע"ח 32495, 32498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 / 11158 | 12301 | 70001  | 30/11/15 | 70,173.00  |      | 5,912,979.00 |
| 7                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 6274                                  | 70  | 15/12/15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11242 | 12385 | 70001  | 30/12/15 | 273,715.00 |      | 6,186,694.00 |
| 9                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 6491                                  | 70  | 17/01/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11274 | 12422 | 70001  | 31/01/16 | 286,412.00 |      | 6,473,106.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 6870                                  | 70  | 22/02/16 | עבור חודש 12/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 / 11387 | 12543 | 70001  | 29/02/16 | 233,204.00 |      | 6,706,310.00 |
| 9                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 7106                                  | 70  | 30/03/16 | ע"ח 33292, 33291, 33293, 33290, 33296                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0 / 11469 | 12645 | 70001  | 31/03/16 | 302,755.00 |      | 7,009,065.00 |
| 1                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 7230                                  | 70  | 13/04/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11531 | 12710 | 70001  | 30/04/16 | 240,282.00 |      | 7,249,347.00 |
| 5                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 7509                                  | 70  | 23/05/16 | ע"ח 33747, 33746, 33745, 33804, 33803, ע"ח 34015, 34011, ע"ח 34018, 34019, 34017, ע"ח 34149, 33995, ע"ח 34176, 34273, 34272, ע"ח 34338, 34337, 34339, 34363, 34364, ע"ח 34694, 7533, ע"ח 34695, 34696, 34697, ע"ח 7590, 7564, ע"ח 34933, 34934, 34948, ע"ח 35027, 7593, ע"ח 35171, 35172, 35173, ע"ח 7640, 7638, ע"ח 35301, 35302, 35303, ע"ח 35429, 35428, ע"ח 35430, 35431, 35432, ע"ח 35703, 35702, ע"ח 35822, 35821, 35819, ע"ח 7794, 7793, 7791, ע"ח 7806, 7807, 35820, ע"ח 36163, 7879, ע"ח 36164, 36165, 36166, ע"ח 36162, 36279, ע"ח 36399, 35997, 35998, ע"ח 36435, 36422, ע"ח 36436, 36456, 36457, ע"ח 36529, 36540, ע"ח 36530, 36504, ע"ח 36763, 36618, ע"ח 36773, 7 | 0 / 11619 | 12805 | 70001  | 31/05/16 | 191,069.00 |      | 7,440,416.00 |
| 7                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 7651                                  | 70  | 24/06/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11671 | 12861 | 70001  | 30/06/16 | 142,791.00 |      | 7,583,207.00 |
| 9                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 7886                                  | 70  | 25/07/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11726 | 12917 | 70001  | 31/07/16 | 240,263.00 |      | 7,823,470.00 |
| 0                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 8072                                  | 70  | 18/08/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11790 | 12981 | 70001  | 31/08/16 | 125,075.00 |      | 7,948,545.00 |
| 5                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 8305                                  | 70  | 18/09/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11855 | 13050 | 70001  | 30/09/16 | 321,861.00 |      | 8,270,406.00 |
| 6                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 8521                                  | 70  | 27/10/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11952 | 13152 | 70001  | 31/10/16 | 187,035.00 |      | 8,457,441.00 |
| 3                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 8729                                  | 70  | 27/11/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 11990 | 13198 | 70001  | 30/11/16 | 80,601.00  |      | 8,538,042.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 8912                                  | 70  | 25/12/16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12044 | 13254 | 70001  | 01/01/17 | 89,464.00  |      | 8,627,506.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9025                                  | 70  | 23/01/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12111 | 13322 | 70001  | 31/01/17 | 227,499.00 |      | 8,855,005.00 |
| 5                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9202                                  | 70  | 27/02/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12229 | 13445 | 70001  | 27/02/17 | 90,332.00  |      | 8,945,337.00 |
| 8                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9344                                  | 70  | 28/03/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12293 | 13510 | 70001  | 31/03/17 | 241,249.00 |      | 9,186,586.00 |
| 1                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9421                                  | 70  | 27/04/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12336 | 13554 | 70001  | 30/04/17 | 26,377.00  |      | 9,212,963.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9583                                  | 70  | 26/05/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12395 | 13616 | 70001  | 31/05/17 | 108,508.00 |      | 9,321,471.00 |
| 7                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9689                                  | 70  | 25/06/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12443 | 13664 | 70001  | 30/06/17 | 142,453.00 |      | 9,463,924.00 |
| 2                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9800                                  | 70  | 28/07/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12505 | 13731 | 70001  | 31/07/17 | 49,876.00  |      | 9,513,800.00 |
| 6                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9915                                  | 70  | 24/08/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12568 | 13800 | 70001  | 31/08/17 | 14,571.00  |      | 9,528,371.00 |
| 4                                     |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 1001                                  | 70  | 20/09/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12643 | 13877 | 70001  | 30/09/17 | 143,325.00 |      | 9,671,696.00 |
| 82                                    |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 1012                                  | 70  | 29/10/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12704 | 13939 | 70001  | 31/10/17 | 55,306.00  |      | 9,727,002.00 |
| 63                                    |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 1022                                  | 70  | 26/11/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12773 | 14012 | 70001  | 30/11/17 | 34,916.00  |      | 9,761,918.00 |
| 03                                    |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 1030                                  | 70  | 24/12/17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 / 12838 | 14078 | 70001  | 27/12/17 | 172,971.00 |      | 9,934,889.00 |
| 80                                    |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |
| 9,934,889.00 416,336.00 10,351,225.00 |     |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |       |        |          |            |      |              |

| 810005 המכללה האקדמית כנרת |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |
|----------------------------|-----|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| שורה                       | מנה | ת.ארוע   | פרטים                                                                                                                                                                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
| 5411                       | 70  | 20/08/15 | ע"ח 32167, 32164, 32165, 32163, 32166, ע"ח 32205, 32151, ע"ח 32207, 32206, 32204, ע"ח 32175, 32178, ע"ח 32358, 32363, ע"ח 32452, 32446, ע"ח 32444, 32454, ע"ח 32489, 32439 | 0 / 10962 | 12076 | 70001  | 31/08/15 | 15,780.00 |      | 15,780.00 |
| 1                          |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |
| 5509                       | 70  | 03/09/15 |                                                                                                                                                                            | 0 / 11010 | 12124 | 70001  | 30/09/15 | 27,847.00 |      | 43,627.00 |
| 9                          |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |
| 6491                       | 70  | 17/01/16 |                                                                                                                                                                            | 0 / 11275 | 12423 | 70001  | 31/01/16 | 11,400.00 |      | 55,027.00 |
| 4                          |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |
| 7067                       | 70  | 22/03/16 |                                                                                                                                                                            | 0 / 11443 | 12614 | 70001  | 31/03/16 | 1,120.00  |      | 56,147.00 |
| 9                          |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |
| 7497                       | 70  | 19/05/16 |                                                                                                                                                                            | 0 / 11591 | 12773 | 70001  | 31/05/16 | 278.00    |      | 56,425.00 |
| 7                          |     |          |                                                                                                                                                                            |           |       |        |          |           |      |           |

| 810005 המכללה האקדמית כנרת |     |          |                                        |           |       |        |          |            |      |            |
|----------------------------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                       | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 7889                       | 70  | 26/07/16 | ע"ח 32532, 32384, 32385, 32533, 32386, | 0 / 11739 | 12930 | 70001  | 31/07/16 | 106,000.00 |      | 162,425.00 |
| 2                          | 70  | 27/11/16 | ע"ח 32585, 32443, 32442, 32588, 32440, | 0 / 12005 | 13214 | 70001  | 30/11/16 | 19,008.00  |      | 181,433.00 |
| 2                          | 70  | 24/03/17 | ע"ח 32703, 32450, 32449, 32704         | 0 / 12253 | 13468 | 70001  | 31/03/17 | 19,200.00  |      | 200,633.00 |
| 1                          | 70  | 20/09/17 | ע"ח 32797, 32763, 32725, 32847         | 0 / 12633 | 13867 | 70001  | 30/09/17 | 19,537.00  |      | 220,170.00 |
| 60                         | 70  | 29/10/17 | ע"ח 32729, 32863, 32855                | 0 / 12692 | 13927 | 70001  | 31/10/17 | 38,688.00  |      | 258,858.00 |
| 39                         | 70  | 24/11/17 | ע"ח 32856, 32762                       | 0 / 12764 | 14003 | 70001  | 30/11/17 | 6,105.00   |      | 264,963.00 |
| 81                         | 70  | 24/12/17 | ע"ח 32883, 32722                       | 0 / 12822 | 14062 | 70001  | 01/01/18 | 53,267.00  |      | 318,230.00 |
| 46                         |     |          |                                        |           |       |        |          |            |      |            |
|                            |     |          |                                        |           |       |        |          | 318,230.00 | 0.00 | 318,230.00 |

| 810006 ג'ון ברייס הדרכה בע"מ |     |          |                                                                                                                                                                                      |           |       |        |          |            |            |              |
|------------------------------|-----|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|------------|------------|--------------|
| שורה                         | מנה | ת.ארוע   | פרטים                                                                                                                                                                                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה         |
| 3328                         | 70  | 10/05/13 | ע"ח 10481                                                                                                                                                                            | 0 / 10097 | 10365 | 70001  | 10/05/13 | 10,500.00  |            | 10,500.00    |
| 5250                         | 7   | 10/05/13 | ע"ח 10481                                                                                                                                                                            | 0 / 0     | 10365 | 70001  | 10/05/13 |            | 10,500.00  | 0.00         |
| 7527                         | 147 | 10/05/13 | ע"ח 10481                                                                                                                                                                            | 0 / 10097 | 10365 | 70001  | 10/05/13 | -10,500.00 |            | -10,500.00   |
| 8741                         | 7   | 10/05/13 | ע"ח 10481                                                                                                                                                                            | 0 / 0     | 10365 | 70001  | 10/05/13 | 10,500.00  |            | 0.00         |
| 5075                         | 70  | 23/09/13 | ע"ח 10540                                                                                                                                                                            | 0 / 10139 | 10557 | 70001  | 23/09/13 | 19,164.50  |            | 19,164.50    |
| 5391                         | 70  | 23/10/13 | ע"ח 0                                                                                                                                                                                | 0 / 10146 | 10587 | 70001  | 23/10/13 | 10,500.00  |            | 29,664.50    |
| 5396                         | 7   | 23/10/13 | ע"ח 0                                                                                                                                                                                | 0 / 0     | 10587 | 70001  | 23/10/13 |            | 10,500.00  | 19,164.50    |
| 5406                         | 70  | 23/10/13 | ע"ח 0                                                                                                                                                                                | 0 / 10147 | 10589 | 70001  | 23/10/13 | 10,500.00  |            | 29,664.50    |
| 6990                         | 7   | 23/10/13 | ע"ח 0                                                                                                                                                                                | 0 / 0     | 10589 | 70001  | 23/10/13 |            | 10,500.00  | 19,164.50    |
| 5850                         | 70  | 21/11/13 |                                                                                                                                                                                      | 0 / 10160 | 10632 | 70001  | 21/11/13 | 21,000.00  |            | 40,164.50    |
| 6324                         | 70  | 26/12/13 | ע"ח 20002                                                                                                                                                                            | 0 / 10170 | 10694 | 70001  | 23/01/14 | 21,600.00  |            | 61,764.50    |
| 6909                         | 70  | 30/01/14 | ע"ח 1012                                                                                                                                                                             | 0 / 10180 | 10763 | 70001  | 30/01/14 | 18,762.00  |            | 80,526.50    |
| 7866                         | 150 | 30/01/14 | ביטול                                                                                                                                                                                | 0 / 10180 | 10763 | 70001  | 30/01/14 | -18,762.00 |            | 61,764.50    |
| 7902                         | 4   | 19/03/14 | שיק רשימה קורסים<br>19/03/14                                                                                                                                                         | 0 / 82    | 10850 | 70001  | 19/03/14 | 189,650.00 |            | 251,414.50   |
| 8303                         | 70  | 09/04/14 | 793,1076,1135,1304,9<br>49,1234,978                                                                                                                                                  | 0 / 10200 | 10902 | 70001  | 09/04/14 | 43,858.00  |            | 295,272.50   |
| 8857                         | 4   | 10/04/14 | הוראת תשלום                                                                                                                                                                          | 0 / 90    | 10894 | 70001  | 10/04/14 | 192,288.00 |            | 487,560.50   |
| 9531                         | 7   | 10/04/14 | הוראת תשלום                                                                                                                                                                          | 0 / 0     | 10894 | 70001  | 10/04/14 |            | 192,288.00 | 295,272.50   |
| 9442                         | 70  | 12/05/14 | ע"ח 10504, 10804, 10359, 10565, 10466, שיק                                                                                                                                           | 0 / 10209 | 10997 | 70001  | 12/05/14 | 240,760.50 |            | 536,033.00   |
| 9528                         | 7   | 14/05/14 | שיק                                                                                                                                                                                  | 0 / 0     | 10894 | 70001  | 14/05/14 | 192,285.00 |            | 728,318.00   |
| 1019                         | 7   | 11/06/14 | שיק                                                                                                                                                                                  | 0 / 0     | 11021 | 70001  | 11/06/14 | 33,925.00  |            | 762,243.00   |
| 1180                         | 7   | 10/07/14 | שיק                                                                                                                                                                                  | 0 / 0     | 11116 | 70001  | 10/07/14 | 89,414.00  |            | 851,657.00   |
| 1608                         | 4   | 11/08/14 | הוראת תשלום                                                                                                                                                                          | 0 / 121   | 11109 | 70001  | 11/08/14 | 308,745.00 |            | 1,160,402.00 |
| 1915                         | 70  | 17/09/14 | ע"ח 210577, 210360, 210578, 210579, ע"ח 140610115, 140610322, 140710135, 140710136, ע"ח 140910350, 140610363, ע"ח 140530027, 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185 | 0 / 10254 | 11214 | 70001  | 30/09/14 | 185,951.60 |            | 1,346,353.60 |
| 2261                         | 70  | 22/10/14 | ע"ח 140610115, 140610322, 140710135, 140710136, ע"ח 140910350, 140610363, ע"ח 140530027, 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185                                     | 0 / 10313 | 11377 | 70001  | 22/10/14 | 164,996.00 |            | 1,511,349.60 |
| 2601                         | 70  | 23/11/14 | ע"ח 140710135, 140710136, ע"ח 140910350, 140610363, ע"ח 140530027, 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185                                                           | 0 / 10391 | 11339 | 70001  | 30/11/14 | 136,397.00 |            | 1,647,746.60 |
| 3146                         | 70  | 28/12/14 | ע"ח 140910350, 140610363, ע"ח 140530027, 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185                                                                                     | 0 / 10429 | 11461 | 70001  | 29/12/14 | 291,984.00 |            | 1,939,730.60 |
| 3511                         | 70  | 01/02/15 | ע"ח 140530027, 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185                                                                                                               | 0 / 10482 | 11542 | 70001  | 01/02/15 | 117,702.56 |            | 2,057,433.16 |
| 3780                         | 70  | 09/03/15 | ע"ח 140710574, 111, ע"ח 141110348, 140710263, ע"ח 150110185                                                                                                                          | 0 / 10581 | 11647 | 70001  | 10/03/15 | 51,098.96  |            | 2,108,532.12 |
| 3978                         | 70  | 24/03/15 | ע"ח 150110185                                                                                                                                                                        | 0 / 10620 | 11692 | 70001  | 31/03/15 | 11,086.00  |            | 2,119,618.12 |
| 4139                         | 70  | 21/04/15 | ע"ח 22022014, 141010073, ע"ח 150110356, 150110357                                                                                                                                    | 0 / 10657 | 11740 | 70001  | 30/04/15 | 42,903.40  |            | 2,162,521.52 |
| 4452                         | 70  | 17/05/15 | ע"ח 150110356, 150110357                                                                                                                                                             | 0 / 10751 | 11851 | 70001  | 31/05/15 | 127,851.10 |            | 2,290,372.62 |

| 810006 ג'ון ברייס הדרכה בע"מ         |     |          |                                        |           |       |        |          |            |      |              |
|--------------------------------------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|--------------|
| שורה                                 | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה         |
| 4726                                 | 70  | 17/06/15 | ע"ח 150110312                          | 0 / 10821 | 11927 | 70001  | 30/06/15 | 33,925.00  |      | 2,324,297.62 |
| 4974                                 | 70  | 15/07/15 | ע"ח 150410422                          | 0 / 10893 | 12007 | 70001  | 31/07/15 | 139,897.98 |      | 2,464,195.60 |
| 5421                                 | 70  | 25/08/15 | ע"ח 150410446.<br>ע"ח 150410129        | 0 / 10992 | 12106 | 70001  | 31/08/15 | 45,608.00  |      | 2,509,803.60 |
| 5515                                 | 70  | 06/09/15 | ע"ח 150310460.<br>ע"ח 141210320        | 0 / 11037 | 12151 | 70001  | 30/09/15 | 115,227.00 |      | 2,625,030.60 |
| 5689                                 | 70  | 19/10/15 | ע"ח 150610060.<br>ע"ח 150710478        | 0 / 11101 | 12233 | 70001  | 19/10/15 | 21,378.50  |      | 2,646,409.10 |
| 6074                                 | 70  | 24/11/15 | ע"ח 150710711.<br>ע"ח 150810212        | 0 / 11182 | 12325 | 70001  | 30/11/15 | 2,708.00   |      | 2,649,117.10 |
| 6610                                 | 70  | 26/01/16 | ע"ח 111566. 151110089<br>ע"ח 141010448 | 0 / 11321 | 12472 | 70001  | 31/01/16 | 92,309.50  |      | 2,741,426.60 |
| 6895                                 | 70  | 25/02/16 | ע"ח 140910568.<br>ע"ח 141110703        | 0 / 11397 | 12550 | 70001  | 29/02/16 | 5,697.00   |      | 2,747,123.60 |
| 7070                                 | 70  | 22/03/16 | ע"ח 141110708.<br>ע"ח 140610060        | 0 / 11451 | 12626 | 70001  | 31/03/16 | 103,770.50 |      | 2,850,894.10 |
| 7217                                 | 70  | 11/04/16 | ע"ח 141210318.<br>ע"ח 151110160        | 0 / 11488 | 12664 | 70001  | 30/04/16 | 34,880.00  |      | 2,885,774.10 |
| 7555                                 | 70  | 31/05/16 | ע"ח 151110554.<br>ע"ח 150730020        | 0 / 11625 | 12800 | 70001  | 31/05/16 | 15,803.50  |      | 2,901,577.60 |
| 7653                                 | 70  | 24/06/16 | ע"ח 150730031.<br>ע"ח 160410225        | 0 / 11680 | 12869 | 70001  | 30/06/16 | 14,522.50  |      | 2,916,100.10 |
| 7895                                 | 70  | 28/07/16 | ע"ח 160410339.<br>ע"ח 160510062        | 0 / 11755 | 12946 | 70001  | 31/07/16 | 13,530.00  |      | 2,929,630.10 |
| 8075                                 | 70  | 21/08/16 | ע"ח 160510063.<br>ע"ח 160510351        | 0 / 11803 | 12994 | 70001  | 31/08/16 | 49,193.00  |      | 2,978,823.10 |
| 8305                                 | 70  | 18/09/16 | ע"ח 160610012.<br>ע"ח 160710121        | 0 / 11856 | 13051 | 70001  | 30/09/16 | 27,623.00  |      | 3,006,446.10 |
| 8516                                 | 70  | 26/10/16 | ע"ח 160710123.<br>ע"ח 160410232        | 0 / 11939 | 13139 | 70001  | 31/10/16 | 35,309.00  |      | 3,041,755.10 |
| 8729                                 | 70  | 27/11/16 | ע"ח 160710647.<br>ע"ח 160910272        | 0 / 11991 | 13199 | 70001  | 30/11/16 | 53,672.02  |      | 3,095,427.12 |
| 8912                                 | 70  | 25/12/16 | ע"ח 160910271.<br>ע"ח 161010095        | 0 / 12046 | 13256 | 70001  | 01/01/17 | 2,313.00   |      | 3,097,740.12 |
| 9025                                 | 70  | 24/01/17 | ע"ח 161130035.<br>ע"ח 161110145        | 0 / 12112 | 13323 | 70001  | 31/01/17 | 38,255.50  |      | 3,135,995.62 |
| 9197                                 | 70  | 27/02/17 | ע"ח 161110226.<br>ע"ח 161110567        | 0 / 12209 | 13425 | 70001  | 28/02/17 | 12,697.00  |      | 3,148,692.62 |
| 9587                                 | 70  | 28/05/17 | ע"ח 161110568.<br>ע"ח 170110025        | 0 / 12409 | 13630 | 70001  | 31/05/17 | 11,736.00  |      | 3,160,428.62 |
| 9692                                 | 70  | 25/06/17 | ע"ח 161210578.<br>ע"ח 170410026        | 0 / 12453 | 13674 | 70001  | 30/06/17 | 9,397.44   |      | 3,169,826.06 |
| 9799                                 | 70  | 28/07/17 | ע"ח 170510039.<br>ע"ח 170510214        | 0 / 12500 | 13726 | 70001  | 31/07/17 | 22,190.00  |      | 3,192,016.06 |
| 9913                                 | 70  | 24/08/17 | ע"ח 170610200                          | 0 / 12556 | 13786 | 70001  | 31/08/17 | 7,250.00   |      | 3,199,266.06 |
| 1001                                 | 70  | 19/09/17 | ע"ח 170610259                          | 0 / 12631 | 13865 | 70001  | 30/09/17 | 4,699.00   |      | 3,203,965.06 |
| 1012                                 | 70  | 29/10/17 | ע"ח 170810008                          | 0 / 12691 | 13926 | 70001  | 31/10/17 | 6,765.00   |      | 3,210,730.06 |
| 1022                                 | 70  | 26/11/17 | ע"ח 170910015                          | 0 / 12772 | 14011 | 70001  | 30/11/17 | 18,870.00  |      | 3,229,600.06 |
| 1030                                 | 70  | 24/12/17 | ע"ח 170910204.<br>ע"ח 171010481        | 0 / 12819 | 14059 | 70001  | 01/01/18 | 15,351.89  |      | 3,244,951.95 |
| 1030                                 |     |          | ע"ח 171010504                          |           |       |        |          |            |      |              |
| 3,244,951.95 223,788.00 3,468,739.95 |     |          |                                        |           |       |        |          |            |      |              |

| 810007 המכללה למינהל |     |          |                    |           |       |        |          |            |           |            |
|----------------------|-----|----------|--------------------|-----------|-------|--------|----------|------------|-----------|------------|
| שורה                 | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות      | יתרה       |
| 4080                 | 70  | 08/07/13 | ע"ח 182,1886       | 0 / 10116 | 10456 | 70001  | 08/07/13 | 15,775.00  |           | 15,775.00  |
| 5258                 | 7   | 08/07/13 | ע"ח 182,1886       | 0 / 0     | 10456 | 70001  | 08/07/13 |            | 15,775.00 | 0.00       |
| 4625                 | 70  | 13/08/13 | ע"ח 10313          | 0 / 10129 | 10513 | 70001  | 13/08/13 | 42,845.00  |           | 42,845.00  |
| 5753                 | 70  | 12/11/13 | ע"ח 50847          | 0 / 10154 | 10615 | 70001  | 12/11/13 | 28,000.00  |           | 70,845.00  |
| 5874                 | 70  | 02/12/13 | ע"ח 10000500       | 0 / 10162 | 10641 | 70001  | 02/12/13 | 2,100.00   |           | 72,945.00  |
| 6002                 | 4   | 09/12/13 | קורסים             | 0 / 63    | 10311 | 70001  | 09/12/13 | 75,085.00  |           | 148,030.00 |
| 6911                 | 70  | 30/01/14 | ע"ח 5000087        | 0 / 10180 | 10762 | 70001  | 30/01/14 | 25,500.00  |           | 173,530.00 |
| 7300                 | 70  | 16/02/14 | ע"ח 114            | 0 / 10186 | 10823 | 70001  | 17/02/14 | 69,750.00  |           | 243,280.00 |
| 7749                 | 70  | 12/03/14 | ע"ח 610000527      | 0 / 10193 | 10875 | 70001  | 12/03/14 | 17,850.00  |           | 261,130.00 |
| 7839                 | 149 | 12/03/14 | 615000091<br>ביטול | 0 / 10193 | 10875 | 70001  | 12/03/14 | -17,850.00 |           | 243,280.00 |



| 810007 המכללה למינהל |     |          |                                          |           |       |        |          |             |      |              |
|----------------------|-----|----------|------------------------------------------|-----------|-------|--------|----------|-------------|------|--------------|
| שורה                 | מנה | ת.ארוע   | פרטים                                    | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה        | זכות | יתרה         |
| 7841                 | 4   | 17/03/14 | שיק קורס 974+975                         | 0 / 79    | 10845 | 70001  | 17/03/14 | 10,200.00   |      | 253,480.00   |
| 8305                 | 70  | 09/04/14 | 1258,820,1473,14041<br>169.1300          | 0 / 10200 | 10912 | 70001  | 09/04/14 | 114,575.00  |      | 368,055.00   |
| 9360                 | 70  | 12/05/14 | ע"ח 91,104                               | 0 / 10208 | 10988 | 70001  | 12/05/14 | 33,150.00   |      | 401,205.00   |
| 1027                 | 7   | 25/06/14 | שיק                                      | 0 / 0     | 10871 | 70001  | 25/06/14 | 150,021.00  |      | 551,226.00   |
| 1398                 | 4   | 30/07/14 | הוראת תשלום                              | 0 / 116   | 11097 | 70001  | 30/07/14 | 154,553.00  |      | 705,779.00   |
| 1399                 | 156 | 30/07/14 | הוראת תשלום                              | 0 / 116   | 11097 | 70001  | 30/07/14 | -154,553.00 |      | 551,226.00   |
| 1400                 | 4   | 30/07/14 | הוראת תשלום                              | 0 / 117   | 11098 | 70001  | 30/07/14 | 231,765.00  |      | 782,991.00   |
| 1400                 | 4   | 30/07/14 | הוראת תשלום                              | 0 / 118   | 11099 | 70001  | 30/07/14 | 5,733.00    |      | 788,724.00   |
| 1941                 | 70  | 21/09/14 | ע"ח 615000099                            | 0 / 10270 | 11243 | 70001  | 30/09/14 | 171,700.00  |      | 960,424.00   |
| 2318                 | 70  | 27/10/14 | ע"ח 610000547<br>615000142               | 0 / 10333 | 11277 | 70001  | 31/10/14 | 101,937.00  |      | 1,062,361.00 |
| 2548                 | 70  | 18/11/14 | ע"ח 949150323<br>437151246               | 0 / 10384 | 11330 | 70001  | 30/11/14 | 408,685.00  |      | 1,471,046.00 |
| 2750                 | 70  | 27/11/14 | ע"ח 30101000<br>925500331                | 0 / 10394 | 11405 | 70001  | 15/12/14 | 130,525.00  |      | 1,601,571.00 |
| 3274                 | 70  | 11/01/15 | ע"ח 925601149<br>925500328               | 0 / 10457 | 11503 | 70001  | 31/01/15 | 276,100.00  |      | 1,877,671.00 |
| 3582                 | 70  | 10/02/15 | ע"ח 610000663<br>610000664               | 0 / 10515 | 11576 | 70001  | 28/02/15 | 150,101.50  |      | 2,027,772.50 |
| 3860                 | 70  | 16/03/15 | ע"ח 939601071<br>615000190               | 0 / 10594 | 11661 | 70001  | 31/03/15 | 141,921.00  |      | 2,169,693.50 |
| 4139                 | 70  | 21/04/15 | ע"ח 403210113<br>403210096               | 0 / 10657 | 11741 | 70001  | 30/04/15 | 145,260.00  |      | 2,314,953.50 |
| 4553                 | 70  | 26/05/15 | ע"ח 615000205<br>610000699               | 0 / 10771 | 11871 | 70001  | 31/05/15 | 126,436.00  |      | 2,441,389.50 |
| 4726                 | 70  | 17/06/15 | ע"ח 403210125<br>922601078               | 0 / 10823 | 11929 | 70001  | 30/06/15 | 26,860.00   |      | 2,468,249.50 |
| 4974                 | 70  | 15/07/15 | ע"ח 615000210<br>615000209               | 0 / 10895 | 12008 | 70001  | 31/07/15 | 60,180.00   |      | 2,528,429.50 |
| 5414                 | 70  | 20/08/15 | ע"ח 949100554<br>949100555               | 0 / 10978 | 12092 | 70001  | 31/08/15 | 19,876.00   |      | 2,548,305.50 |
| 5509                 | 70  | 03/09/15 | ע"ח 925601180<br>30101025                | 0 / 11008 | 12122 | 70001  | 30/09/15 | 44,009.00   |      | 2,592,314.50 |
| 5690                 | 70  | 19/10/15 | ע"ח 30150914, 1977<br>30150915           | 0 / 11109 | 12241 | 70001  | 19/10/15 | 234,380.00  |      | 2,826,694.50 |
| 5694                 | 70  | 19/10/15 | ע"ח 30150914, 1977<br>30150915           | 0 / 11110 |       | 70001  | 19/10/15 | 234,380.00  |      | 3,061,074.50 |
| 5958                 | 301 | 19/10/15 | ביטול שיק                                | 0 / 11110 |       | 70001  | 19/10/15 | -234,380.00 |      | 2,826,694.50 |
| 6275                 | 70  | 15/12/15 | ע"ח 437100629                            | 0 / 11244 | 12387 | 70001  | 01/01/16 | 9,565.00    |      | 2,836,259.50 |
| 6492                 | 70  | 17/01/16 | ע"ח 30101077, 30101078<br>949100641, 115 | 0 / 11277 | 12425 | 70001  | 31/01/16 | 32,210.00   |      | 2,868,469.50 |
| 6828                 | 70  | 17/02/16 | ע"ח 437100636<br>610000769               | 0 / 11374 | 12530 | 70001  | 29/02/16 | 46,505.00   |      | 2,914,974.50 |
| 7064                 | 70  | 22/03/16 | ע"ח 610000770<br>949100698               | 0 / 11426 | 12595 | 70001  | 31/03/16 | 28,136.00   |      | 2,943,110.50 |
| 7217                 | 70  | 11/04/16 | ע"ח 503210112<br>437100642               | 0 / 11489 | 12665 | 70001  | 30/04/16 | 17,115.00   |      | 2,960,225.50 |
| 7495                 | 70  | 19/05/16 | ע"ח 437100647<br>610000812               | 0 / 11582 | 12764 | 70001  | 31/05/16 | 22,222.00   |      | 2,982,447.50 |
| 7647                 | 70  | 23/06/16 | ע"ח 610000796<br>503210114               | 0 / 11669 | 12858 | 70001  | 30/06/16 | 60,091.00   |      | 3,042,538.50 |
| 7886                 | 70  | 25/07/16 | ע"ח 610000816<br>503210188               | 0 / 11730 | 12921 | 70001  | 31/07/16 | 46,008.00   |      | 3,088,546.50 |
| 8071                 | 70  | 18/08/16 | ע"ח 503210189<br>503210230               | 0 / 11786 | 12977 | 70001  | 31/08/16 | 29,000.00   |      | 3,117,546.50 |
| 8306                 | 70  | 18/09/16 | ע"ח 503210231<br>615000256               | 0 / 11857 | 13052 | 70001  | 30/09/16 | 12,553.00   |      | 3,130,099.50 |
| 8509                 | 70  | 25/10/16 | ע"ח 939601140<br>949100767               | 0 / 11925 | 13125 | 70001  | 31/10/16 | 51,650.00   |      | 3,181,749.50 |
| 8732                 | 70  | 27/11/16 | ע"ח 925601214<br>603210003               | 0 / 12004 | 13213 | 70001  | 30/11/16 | 6,912.00    |      | 3,188,661.50 |
| 8914                 | 70  | 25/12/16 | ע"ח 603210004<br>437100648               | 0 / 12055 | 13266 | 70001  | 01/01/17 | 38,845.00   |      | 3,227,506.50 |
| 9029                 | 70  | 25/01/17 | ע"ח 610000827<br>939601164               | 0 / 12117 | 13328 | 70001  | 31/01/17 | 9,800.00    |      | 3,237,306.50 |
| 9196                 | 70  | 26/02/17 | ע"ח 939601163<br>30101156                | 0 / 12204 | 13420 | 70001  | 28/02/17 | 35,251.00   |      | 3,272,557.50 |
| 9329                 | 70  | 26/03/17 | ע"ח 610000849<br>437100672               | 0 / 12271 | 13487 | 70001  | 31/03/17 | 6,640.00    |      | 3,279,197.50 |
| 9482                 | 70  | 09/05/17 | ע"ח 925601238<br>922601194               | 0 / 12360 | 13579 | 70001  | 09/05/17 | 16,325.00   |      | 3,295,522.50 |
| 9582                 | 70  | 26/05/17 | ע"ח 949100865<br>925500377               | 0 / 12388 | 13608 | 70001  | 31/05/17 | 12,496.00   |      | 3,308,018.50 |
|                      |     |          | 939601220                                |           |       |        |          |             |      |              |

| 810007 המכללה למינהל |     |          |                           |           |       |        |          |              |           |              |
|----------------------|-----|----------|---------------------------|-----------|-------|--------|----------|--------------|-----------|--------------|
| שורה                 | מנה | ת.ארוע   | פרטים                     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות      | יתרה         |
| 9694                 | 70  | 26/06/17 | ע"ח 7963, 939502102       | 0 / 12457 | 13678 | 70001  | 30/06/17 | 29,579.00    |           | 3,337,597.50 |
| 5<br>9914            | 70  | 24/08/17 | ע"ח 610000875, 610000877. | 0 / 12561 | 13792 | 70001  | 31/08/17 | 44,630.00    |           | 3,382,227.50 |
| 0<br>1024            | 70  | 03/12/17 | ע"ח 925601276, 703210013. | 0 / 12783 | 14022 | 70001  | 03/12/17 | 19,560.00    |           | 3,401,787.50 |
| 23<br>1030           | 70  | 24/12/17 | ע"ח 703210058, 703210060. | 0 / 12824 | 14064 | 70001  | 27/12/17 | 23,404.00    |           | 3,425,191.50 |
| 50<br>1031           | 498 | 24/12/17 | ביטול שיק מס' 14064       | 0 / 12824 | 14064 | 70001  | 01/01/18 | -23,404.00   |           | 3,401,787.50 |
| 51<br>1031           | 70  | 27/12/17 | ע"ח 703210058, 703210060. | 0 / 12847 | 14087 | 70001  | 01/01/18 | 21,750.00    |           | 3,423,537.50 |
| 49                   |     |          |                           |           |       |        |          |              |           |              |
|                      |     |          |                           |           |       |        |          | 3,439,312.50 | 15,775.00 | 3,423,537.50 |

| 810008 סטטוס סקול בע"מ |     |          |                                            |           |       |        |          |            |            |              |
|------------------------|-----|----------|--------------------------------------------|-----------|-------|--------|----------|------------|------------|--------------|
| שורה                   | מנה | ת.ארוע   | פרטים                                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה         |
| 4082                   | 70  | 08/07/13 | תשלום 2מ1 קורס                             | 0 / 10116 | 10455 | 70001  | 08/07/13 | 4,100.00   |            | 4,100.00     |
| 4431                   | 7   | 08/07/13 | תשלום 2מ1 קורס                             | 0 / 0     | 10455 | 70001  | 08/07/13 |            | 4,100.00   | 0.00         |
| 4446                   | 70  | 30/07/13 | קורסים                                     | 0 / 10124 | 10484 | 70001  | 30/07/13 | 25,835.00  |            | 25,835.00    |
| 5408                   | 70  | 23/10/13 | 231.172.258.256.234<br>ע"ח 1200            | 0 / 10147 | 10591 | 70001  | 24/10/13 | 6,000.00   |            | 31,835.00    |
| 6237                   | 4   | 23/12/13 | קורס 256                                   | 0 / 64    | 10662 | 70001  | 23/12/13 | 9,435.00   |            | 41,270.00    |
| 6971                   | 7   | 09/01/14 | שיק                                        | 0 / 0     | 10711 | 70001  | 09/01/14 | 324,235.00 |            | 365,505.00   |
| 6913                   | 70  | 30/01/14 | ע"ח 111220                                 | 0 / 10180 | 10761 | 70001  | 30/01/14 | 57,425.00  |            | 422,930.00   |
| 7302                   | 70  | 16/02/14 | ע"ח 1213                                   | 0 / 10186 | 10825 | 70001  | 17/02/14 | 15,390.00  |            | 438,320.00   |
| 7364                   | 7   | 17/02/14 | ע"ח 1213                                   | 0 / 0     | 10825 | 70001  | 17/02/14 |            | 15,390.00  | 422,930.00   |
| 7931                   | 4   | 18/02/14 | שיק חן 20039                               | 0 / 84    | 10809 | 70001  | 18/02/14 | 38,940.00  |            | 461,870.00   |
| 7916                   | 4   | 19/03/14 | שיק חשבון<br>20042+20047                   | 0 / 83    | 10849 | 70001  | 19/03/14 | 53,695.00  |            | 515,565.00   |
| 8307                   | 70  | 09/04/14 | 898,1487,1550,1478                         | 0 / 10200 | 10904 | 70001  | 09/04/14 | 12,495.00  |            | 528,060.00   |
| 8494                   | 4   | 13/04/14 | הוראת תשלום                                | 0 / 89    | 10811 | 70001  | 13/04/14 | 50,590.00  |            | 578,650.00   |
| 9526                   | 7   | 08/05/14 | שק                                         | 0 / 0     | 10816 | 70001  | 08/05/14 | 4,100.00   |            | 582,750.00   |
| 9273                   | 70  | 11/05/14 | ע"ח 20052                                  | 0 / 10207 | 10949 | 70001  | 11/05/14 | 13,209.00  |            | 595,959.00   |
| 9639                   | 70  | 19/05/14 |                                            | 0 / 10212 | 11034 | 70001  | 01/06/14 | 48,190.00  |            | 644,149.00   |
| 1018                   | 7   | 16/06/14 | שיק                                        | 0 / 0     | 11028 | 70001  | 16/06/14 | 76,870.00  |            | 721,019.00   |
| 1028                   | 7   | 24/06/14 | שיק                                        | 0 / 0     | 10954 | 70001  | 24/06/14 | 10,100.00  |            | 731,119.00   |
| 1060                   | 7   | 01/07/14 | שיק                                        | 0 / 0     | 10981 | 70001  | 01/07/14 | 28,305.00  |            | 759,424.00   |
| 1338                   | 7   | 23/07/14 | שיק                                        | 0 / 0     | 11086 | 70001  | 23/07/14 | 72,800.00  |            | 832,224.00   |
| 1535                   | 4   | 06/08/14 | הוראת תשלום                                | 0 / 120   | 11108 | 70001  | 06/08/14 | 174,289.00 |            | 1,006,513.00 |
| 1827                   | 70  | 08/09/14 | ע"ח 1099, 901, 412, 1099, 1160, 1160.      | 0 / 10231 | 11167 | 70001  | 08/09/14 | 126,670.00 |            | 1,133,183.00 |
| 2111                   | 70  | 07/10/14 | ע"ח 20121, 20122, 20120, 20119, 20118.     | 0 / 10288 | 11346 | 70001  | 19/10/14 | 133,165.00 |            | 1,266,348.00 |
| 2411                   | 70  | 03/11/14 | ע"ח 20144, 20182, 20145, 20146, 20136.     | 0 / 10340 | 11284 | 70001  | 30/11/14 | 165,990.00 |            | 1,432,338.00 |
| 2687                   | 70  | 24/11/14 | ע"ח 20203, 20218, 20202, 20201, 20200.     | 0 / 10393 | 11392 | 70001  | 31/12/14 | 170,513.00 |            | 1,602,851.00 |
| 2751                   | 70  | 27/11/14 | ע"ח 20195, 20194, 20196, 20197, 20198.     | 0 / 10394 | 11398 | 70001  | 15/12/14 | 170,513.00 |            | 1,773,364.00 |
| 3146                   | 70  | 28/12/14 | ע"ח 20250, 20256, 19, 20251, 20252, 20253. | 0 / 10429 | 11462 | 70001  | 31/01/15 | 267,155.00 |            | 2,040,519.00 |
| 3153                   | 7   | 30/12/14 | ביטול שיק                                  | 0 / 10429 |       | 70001  | 01/01/15 |            | 267,155.00 | 1,773,364.00 |
| 3159                   | 70  | 30/12/14 | ע"ח 20250, 20256, 19, 20251, 20252, 20253. | 0 / 10430 | 11463 | 70001  | 31/01/15 | 267,155.00 |            | 2,040,519.00 |
| 2735                   | 7   | 31/12/14 | ביטול שיק                                  | 0 / 10393 |       | 70001  | 31/12/14 |            | 170,513.00 | 1,870,006.00 |
| 3589                   | 70  | 10/02/15 | ע"ח 20354, 20359, 20356, 20353, 20352.     | 0 / 10521 | 11602 | 70001  | 28/02/15 | 31,632.00  |            | 1,901,638.00 |
| 3859                   | 70  | 16/03/15 | ע"ח 20363, 20364, 20365, 20362             | 0 / 10591 | 11658 | 70001  | 31/03/15 | 14,916.00  |            | 1,916,554.00 |

# 810008 סטטוס סקול בע"מ

| שורה  | מנה | ת.ארוע   | פרטים                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות       | יתרה         |
|-------|-----|----------|-----------------------|-----------|-------|--------|----------|--------------|------------|--------------|
| 4152  | 70  | 22/04/15 | ע"ח 20370, 20371      | 0 / 10689 | 11775 | 70001  | 30/04/15 | 80,516.00    |            | 1,997,070.00 |
| 8     |     |          | 20369. 20368. 20367.  |           |       |        |          |              |            |              |
| 4457  | 70  | 18/05/15 | ע"ח 20395, 20392      | 0 / 10761 | 11861 | 70001  | 31/05/15 | 167,591.00   |            | 2,164,661.00 |
| 1     |     |          | 20394. 20393. 20399.  |           |       |        |          |              |            |              |
| 4724  | 70  | 15/06/15 | ע"ח 20452, 20451      | 0 / 10817 | 11919 | 70001  | 30/06/15 | 106,343.00   |            | 2,271,004.00 |
| 8     |     |          | 20453. 20454. 20455.  |           |       |        |          |              |            |              |
| 4964  | 70  | 14/07/15 | ע"ח 20470, 20469      | 0 / 10890 | 12005 | 70001  | 30/07/15 | 81,593.00    |            | 2,352,597.00 |
| 4     |     |          | 20472. 20471. 48. 50. |           |       |        |          |              |            |              |
| 5395  | 70  | 18/08/15 | ע"ח 20508, 52, 831    | 0 / 10959 | 12073 | 70001  | 31/08/15 | 88,635.00    |            | 2,441,232.00 |
| 7     |     |          | 20503. 20505. 20502.  |           |       |        |          |              |            |              |
| 5508  | 70  | 03/09/15 | ע"ח 20549, 20551      | 0 / 11003 | 12117 | 70001  | 30/09/15 | 93,786.00    |            | 2,535,018.00 |
| 5     |     |          | 20552. 20553. 20554.  |           |       |        |          |              |            |              |
| 5732  | 70  | 20/10/15 | ע"ח 99111672, 20555   | 0 / 11115 | 12247 | 70001  | 20/10/15 | 108,710.25   |            | 2,643,728.25 |
| 5     |     |          | 20556. 99111772.      |           |       |        |          |              |            |              |
| 6252  | 70  | 14/12/15 | ע"ח 20592, 20591      | 0 / 11215 | 12358 | 70001  | 31/12/15 | 39,732.00    |            | 2,683,460.25 |
| 8     |     |          | 20593. 20594. 20595.  |           |       |        |          |              |            |              |
| 6491  | 70  | 17/01/16 | ע"ח 20612, 76, 20603  | 0 / 11276 | 12462 | 70001  | 31/01/16 | 61,503.00    |            | 2,744,963.25 |
| 6     |     |          | 20611. 751. 20606.    |           |       |        |          |              |            |              |
| 6828  | 70  | 17/02/16 | ע"ח 20625, 20624, 77  | 0 / 11375 | 12531 | 70001  | 29/02/16 | 43,221.00    |            | 2,788,184.25 |
| 9     |     |          | 20626. 20627. 20628.  |           |       |        |          |              |            |              |
| <hr/> |     |          |                       |           |       |        |          |              |            |              |
|       |     |          |                       |           |       |        |          | 3,245,342.25 | 457,158.00 | 2,788,184.25 |

# 810009 גיי.גיי קוסמטיקס-מכללת תלית

| שורה  | מנה | ת.ארוע   | פרטים   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות     | יתרה     |
|-------|-----|----------|---------|-----------|-------|--------|----------|----------|----------|----------|
| 4246  | 70  | 17/07/13 | קורס 71 | 0 / 10120 | 10467 | 70001  | 17/07/13 | 6,225.00 |          | 6,225.00 |
| 6986  | 7   | 17/07/13 | קורס 71 | 0 / 0     | 10467 | 70001  | 17/07/13 |          | 6,225.00 | 0.00     |
| <hr/> |     |          |         |           |       |        |          |          |          |          |
|       |     |          |         |           |       |        |          | 6,225.00 | 6,225.00 | 0.00     |

# 810010 L.F.A האקדמיה

| שורה  | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|-------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|------|------------|
| 4849  | 70  | 27/08/13 | ע"ח 8671                | 0 / 10132 | 10530 | 70001  | 31/12/13 | 3,240.00   |      | 3,240.00   |
| 6221  | 70  | 15/12/13 | ע"ח 566                 | 0 / 10167 | 10680 | 70001  | 15/12/13 | 23,000.00  |      | 26,240.00  |
| 6915  | 70  | 30/01/14 | ע"ח 463                 | 0 / 10180 | 10758 | 70001  | 30/01/14 | 2,600.00   |      | 28,840.00  |
| 8309  | 70  | 09/04/14 | 489                     | 0 / 10200 | 10914 | 70001  | 09/04/14 | 10,132.00  |      | 38,972.00  |
| 9362  | 70  | 12/05/14 | ע"ח 427                 | 0 / 10208 | 10985 | 70001  | 12/05/14 | 1,587.60   |      | 40,559.60  |
| 1910  | 70  | 16/09/14 | ע"ח 146001344, 1388     | 0 / 10251 | 11211 | 70001  | 30/09/14 | 4,038.58   |      | 44,598.18  |
| 2535  | 70  | 16/11/14 | ע"ח 14000003            | 0 / 10367 | 11314 | 70001  | 30/11/14 | 5,635.00   |      | 50,233.18  |
| 4452  | 70  | 17/05/15 | ע"ח 15000194            | 0 / 10752 | 11852 | 70001  | 31/05/15 | 30,632.00  |      | 80,865.18  |
| 6492  | 70  | 17/01/16 | ע"ח 15000360. 15000359. | 0 / 11278 | 12426 | 70001  | 31/01/16 | 11,451.00  |      | 92,316.18  |
| 7647  | 70  | 23/06/16 | ע"ח 15001377            | 0 / 11670 | 12860 | 70001  | 30/06/16 | 3,250.00   |      | 95,566.18  |
| 1014  | 70  | 02/11/17 | ע"ח 15000807            | 0 / 12720 | 13957 | 70001  | 02/11/17 | 5,669.50   |      | 101,235.68 |
| 1014  | 70  | 02/11/17 | ע"ח 15000817            | 0 / 12721 | 13958 | 70001  | 02/11/17 | 5,621.00   |      | 106,856.68 |
| <hr/> |     |          |                         |           |       |        |          |            |      |            |
|       |     |          |                         |           |       |        |          | 106,856.68 | 0.00 | 106,856.68 |

"

ע"ח =

# 810011 א.ד מכונים להכשרה בע"מ

| שורה | מנה | ת.ארוע   | פרטים           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-----------------|-----------|-------|--------|----------|-----------|------|-----------|
| 5017 | 70  | 11/09/13 | ע"ח 7001        | 0 / 10137 | 10547 | 70001  | 12/09/13 | 3,749.45  |      | 3,749.45  |
| 5063 | 70  | 17/09/13 | ע"ח 66699, 6996 | 0 / 10138 | 10554 | 70001  | 17/09/13 | 19,900.00 |      | 23,649.45 |
| 5306 | 7   | 07/10/13 | שיק             | 0 / 0     | 10547 | 70001  | 07/10/13 | 0.05      |      | 23,649.50 |
| 7506 | 7   | 07/10/13 | שיק             | 0 / 0     | 10547 | 70001  | 07/10/13 |           | 0.05 | 23,649.45 |
| 6223 | 70  | 15/12/13 | ע"ח 67424       | 0 / 10167 | 10678 | 70001  | 15/12/13 | 9,525.00  |      | 33,174.45 |

| 810011 א.ד. מכונים להכשרה בע"מ - ע"מ |     |          |                                                     |           |       |        |          |            |           |              |
|--------------------------------------|-----|----------|-----------------------------------------------------|-----------|-------|--------|----------|------------|-----------|--------------|
| שורה                                 | מנה | ת.ארוע   | פרטים                                               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות      | יתרה         |
| 6277                                 | 4   | 25/12/13 | קורסים                                              | 0 / 68    | 10663 | 70001  | 23/12/13 | 41,025.00  |           | 74,199.45    |
| 6917                                 | 70  | 30/01/14 | ע"ח 68439                                           | 0 / 10180 | 10759 | 70001  | 30/01/14 | 27,631.50  |           | 101,830.95   |
| 7304                                 | 70  | 16/02/14 | ע"ח 67568                                           | 0 / 10186 | 10824 | 70001  | 17/02/14 | 45,307.50  |           | 147,138.45   |
| 7751                                 | 70  | 12/03/14 | ע"ח 69553, 69302, 68099, 69286, 67716, 69551, 69302 | 0 / 10193 | 10872 | 70001  | 12/03/14 | 36,334.00  |           | 183,472.45   |
| 8684                                 | 7   | 12/03/14 | ע"ח 68099, 69286                                    | 0 / 0     | 10872 | 70001  | 12/03/14 | 36,334.00  | 36,334.00 | 147,138.45   |
| 8075                                 | 70  | 26/03/14 | קורסים                                              | 0 / 10195 | 10878 | 70001  | 27/03/14 | 36,334.00  |           | 183,472.45   |
| 8311                                 | 70  | 09/04/14 | 439                                                 | 0 / 10200 | 10903 | 70001  | 09/04/14 | 2,511.00   |           | 185,983.45   |
| 8739                                 | 7   | 29/04/14 | שיק                                                 | 0 / 0     | 10815 | 70001  | 29/04/14 | 6,408.00   |           | 192,391.45   |
| 9366                                 | 70  | 12/05/14 | ע"ח 69287, 70358                                    | 0 / 10208 | 10989 | 70001  | 12/05/14 | 22,292.00  |           | 214,683.45   |
| 9641                                 | 70  | 19/05/14 | ע"ח 69555, 69560, 69556, 69551, 69554               | 0 / 10212 | 11032 | 70001  | 01/06/14 | 20,600.00  |           | 235,283.45   |
| 1085                                 | 7   | 07/07/14 | שיק                                                 | 0 / 0     | 11113 | 70001  | 07/07/14 | 9,790.00   |           | 245,073.45   |
| 1085                                 | 6   | 07/07/14 | שיק                                                 | 0 / 0     | 11074 | 70001  | 07/07/14 | 102,982.50 |           | 348,055.95   |
| 1611                                 | 7   | 07/08/14 | שיק                                                 | 0 / 0     | 11107 | 70001  | 07/08/14 | 22,811.00  |           | 370,866.95   |
| 1671                                 | 4   | 17/08/14 | הוראת תשלום                                         | 0 / 126   | 11171 | 70001  | 17/08/14 | 144,872.50 |           | 515,739.45   |
| 1896                                 | 70  | 15/09/14 | ע"ח 20068, 20069                                    | 0 / 10249 | 11209 | 70001  | 30/09/14 | 47,850.50  |           | 563,589.95   |
| 2262                                 | 70  | 22/10/14 | ע"ח 20045, 20059, 20013, 20071, 20047               | 0 / 10315 | 11379 | 70001  | 31/10/14 | 173,979.40 |           | 737,569.35   |
| 2536                                 | 70  | 16/11/14 | ע"ח 20074, 20076, 20077, 18, 71, 51, 50, 70         | 0 / 10368 | 11315 | 70001  | 30/11/14 | 168,519.46 |           | 906,088.81   |
| 2751                                 | 70  | 27/11/14 | ע"ח 58, 60, 62, 24, 20, 52, 119, 17, 15, 16         | 0 / 10394 | 11406 | 70001  | 31/12/14 | 139,694.98 |           | 1,045,783.79 |
| 3277                                 | 70  | 14/01/15 | ע"ח 89, 95, 96, 88, 93, 171, 77, 78, 79             | 0 / 10463 | 11517 | 70001  | 31/01/15 | 154,508.46 |           | 1,200,292.25 |
| 3648                                 | 70  | 22/02/15 | ע"ח 178, 179, 180, 185, 297, 8484, 8481             | 0 / 10544 | 11594 | 70001  | 28/02/15 | 140,824.98 |           | 1,341,117.23 |
| 3860                                 | 70  | 16/03/15 | ע"ח 1, 257, 266, 267, 265, 25012, 25009             | 0 / 10595 | 11662 | 70001  | 31/03/15 | 87,883.97  |           | 1,429,001.20 |
| 4142                                 | 70  | 21/04/15 | ע"ח 25011, 25010, 25017, 323, 308, 281              | 0 / 10668 | 11754 | 70001  | 30/04/15 | 202,931.23 |           | 1,631,932.43 |
| 4456                                 | 70  | 18/05/15 | ע"ח 25047, 25048, 25050, 25135, 25098               | 0 / 10760 | 11860 | 70001  | 31/05/15 | 132,538.48 |           | 1,764,470.91 |
| 4726                                 | 70  | 17/06/15 | ע"ח 25133, 25115, 25116, 25218, 25219               | 0 / 10820 | 11926 | 70001  | 30/06/15 | 123,795.51 |           | 1,888,266.42 |
| 4979                                 | 70  | 15/07/15 | ע"ח 25217, 25212, 25211, 25092, 25093               | 0 / 10917 | 12031 | 70001  | 31/07/15 | 131,694.00 |           | 2,019,960.42 |
| 5414                                 | 70  | 20/08/15 | ע"ח 25206, 25220, 25187, 25246, 25186               | 0 / 10980 | 12094 | 70001  | 31/08/15 | 85,481.46  |           | 2,105,441.88 |
| 5509                                 | 70  | 03/09/15 | ע"ח 25250, 25249, 25248, 25261, 25266               | 0 / 11007 | 12121 | 70001  | 30/09/15 | 106,683.46 |           | 2,212,125.34 |
| 5787                                 | 70  | 22/10/15 | ע"ח 25259, 25277, 25264, 25283, 25281               | 0 / 11120 | 12252 | 70001  | 22/10/15 | 93,081.05  |           | 2,305,206.39 |
| 6012                                 | 70  | 18/11/15 | ע"ח 25284, 25286, 25302, 25329, 25332               | 0 / 11159 | 12302 | 70001  | 30/11/15 | 66,574.00  |           | 2,371,780.39 |
| 6253                                 | 70  | 14/12/15 | ע"ח 25335, 25336, 25328, 25353, 25354               | 0 / 11216 | 12359 | 70001  | 31/12/15 | 46,181.00  |           | 2,417,961.39 |
| 6492                                 | 70  | 17/01/16 | ע"ח 25339, 25338, 25340, 25351, 25369               | 0 / 11279 | 12427 | 70001  | 31/01/16 | 120,726.18 |           | 2,538,687.57 |
| 6830                                 | 70  | 18/02/16 | ע"ח 25382, 25368, 25370, 25390, 25391               | 0 / 11377 | 12533 | 70001  | 29/02/16 | 31,512.00  |           | 2,570,199.57 |
| 7071                                 | 70  | 22/03/16 | ע"ח 25352, 25389, 25393, 25395, 25394               | 0 / 11451 | 12623 | 70001  | 31/03/16 | 89,001.08  |           | 2,659,200.65 |
| 7225                                 | 70  | 12/04/16 | ע"ח 25396, 25397, 25398, 25414, 25410               | 0 / 11524 | 12703 | 70001  | 30/04/16 | 16,872.46  |           | 2,676,073.11 |
| 7509                                 | 70  | 23/05/16 | ע"ח 25413, 25415, 25412, עבור חודש 03/2016          | 0 / 11619 | 12802 | 70001  | 31/05/16 | 128,335.00 |           | 2,804,408.11 |
| 7655                                 | 70  | 24/06/16 | ע"ח 2, 25453, 25451, 25454, 25455                   | 0 / 11684 | 12873 | 70001  | 30/06/16 | 54,421.50  |           | 2,858,829.61 |
| 7891                                 | 70  | 26/07/16 | ע"ח 25456, תשלום עבור חודש 05/2016                  | 0 / 11747 | 12939 | 70001  | 31/07/16 | 106,927.43 |           | 2,965,757.04 |
| 8080                                 | 70  | 23/08/16 | ע"ח 06.2016                                         | 0 / 11810 | 13001 | 70001  | 31/08/16 | 76,469.00  |           | 3,042,226.04 |
| 8311                                 | 70  | 19/09/16 | ע"ח 25531, 25530                                    | 0 / 11881 | 13076 | 70001  | 30/09/16 | 27,748.00  |           | 3,069,974.04 |
| 8519                                 | 70  | 27/10/16 | ע"ח 25529, 25538, 25533, תשלום עבור חודש 08/2016    | 0 / 11948 | 13148 | 70001  | 31/10/16 | 50,855.35  |           | 3,120,829.39 |
| 8741                                 | 70  | 28/11/16 | ע"ח 09/2016                                         | 0 / 12009 | 13218 | 70001  | 30/11/16 | 9,980.00   |           | 3,130,809.39 |
| 8916                                 | 70  | 25/12/16 | ע"ח 25554, 25553, 25555, 25556, 25557               | 0 / 12063 | 13274 | 70001  | 01/01/17 | 27,266.00  |           | 3,158,075.39 |

# 810011 א.ד. מכונים להכשרה בע"מ = ע"מ

| שורה | מנה | ת.ארוע   | פרטים                            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות      | יתרה         |
|------|-----|----------|----------------------------------|-----------|-------|--------|----------|--------------|-----------|--------------|
| 9041 | 70  | 29/01/17 | ע"ח 25567, 25562                 | 0 / 12123 | 13335 | 70001  | 31/01/17 | 7,876.00     |           | 3,165,951.39 |
| 5    |     |          |                                  |           |       |        |          |              |           |              |
| 9194 | 70  | 26/02/17 | ע"ח 25573, 25572                 | 0 / 12195 | 13410 | 70001  | 28/02/17 | 49,316.48    |           | 3,215,267.87 |
| 8    |     |          | 25575, 25576, 25577.             |           |       |        |          |              |           |              |
| 9247 | 452 | 26/02/17 | ביטול שיק מס 13410               | 0 / 12195 | 13410 | 70001  | 28/02/17 | -49,316.48   |           | 3,165,951.39 |
| 6    |     |          |                                  |           |       |        |          |              |           |              |
| 9247 | 70  | 08/03/17 | ע"ח : 25572, 25573               | 0 / 12237 | 13453 | 70001  | 08/03/17 | 42,778.98    |           | 3,208,730.37 |
| 8    |     |          | 25575, 25576, 25578              |           |       |        |          |              |           |              |
| 9349 | 70  | 29/03/17 | עבור חודש 01.2017                | 0 / 12296 | 13512 | 70001  | 31/03/17 | 61,251.00    |           | 3,269,981.37 |
| 9    |     |          |                                  |           |       |        |          |              |           |              |
| 9421 | 70  | 26/04/17 | ע"ח 25592, 25591                 | 0 / 12335 | 13553 | 70001  | 30/04/17 | 48,393.00    |           | 3,318,374.37 |
| 0    |     |          | 25593, 25594, 25595.             |           |       |        |          |              |           |              |
| 1001 | 70  | 15/09/17 | התחשבות ביניים חודשים 02-06/2017 | 0 / 12622 | 13854 | 70001  | 19/09/17 | 49,157.00    |           | 3,367,531.37 |
| 32   |     |          |                                  |           |       |        |          |              |           |              |
| 1032 | 70  | 31/12/17 | ע"ח 25649, 25622                 | 0 / 12848 | 14088 | 70001  | 02/01/18 | 13,110.31    |           | 3,380,641.68 |
| 59   |     |          | 25648, 25646                     |           |       |        |          |              |           |              |
|      |     |          |                                  |           |       |        |          |              |           |              |
|      |     |          |                                  |           |       |        |          | 3,416,975.73 | 36,334.05 | 3,380,641.68 |

## 810012 שרוטל

| שורה | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|---------------------|-----------|-------|--------|----------|------------|------|------------|
| 5765 | 70  | 13/11/13 | ע"ח 257             | 0 / 10155 | 10618 | 70001  | 13/11/13 | 5,080.00   |      | 5,080.00   |
| 6263 | 4   | 23/12/13 | קורס 337            | 0 / 67    | 10664 | 70001  | 23/12/13 | 3,600.00   |      | 8,680.00   |
| 6969 | 7   | 07/01/14 | שיק                 | 0 / 0     | 10699 | 70001  | 07/01/14 | 3,600.00   |      | 12,280.00  |
| 7585 | 70  | 05/03/14 | ע"ח 269             | 0 / 10190 | 10843 | 70001  | 05/03/14 | 3,600.00   |      | 15,880.00  |
| 8313 | 70  | 09/04/14 | 1016, 1318          | 0 / 10200 | 10910 | 70001  | 09/04/14 | 5,187.50   |      | 21,067.50  |
| 9106 | 7   | 07/05/14 | שיק                 | 0 / 0     | 10814 | 70001  | 07/05/14 | 3,600.00   |      | 24,667.50  |
| 1406 | 4   | 30/07/14 | הוראת תשלום         | 0 / 119   | 11102 | 70001  | 30/07/14 | 8,120.00   |      | 32,787.50  |
| 6    |     |          |                     |           |       |        |          |            |      |            |
| 1896 | 70  | 15/09/14 | ע"ח 304, 307, 308   | 0 / 10250 | 11210 | 70001  | 30/09/14 | 52,215.00  |      | 85,002.50  |
| 4    |     |          | 309, 306, 310, 302. |           |       |        |          |            |      |            |
| 1896 | 164 | 15/09/14 | ע"ח 304, 307, 308   | 0 / 10250 | 11210 | 70001  | 30/09/14 | -52,215.00 |      | 32,787.50  |
| 6    |     |          | 309, 306, 310, 302. |           |       |        |          |            |      |            |
| 2415 | 70  | 03/11/14 | ע"ח 8000311, 310    | 0 / 10341 | 11286 | 70001  | 20/11/14 | 12,011.00  |      | 44,798.50  |
| 3    |     |          | 340, 8000344.       |           |       |        |          |            |      |            |
| 2751 | 70  | 03/12/14 | ע"ח 8000348         | 0 / 10395 | 11407 | 70001  | 15/12/14 | 10,466.00  |      | 55,264.50  |
| 7    |     |          | 8000347, 8000346.   |           |       |        |          |            |      |            |
| 2988 | 70  | 17/12/14 | ע"ח 300, 307, 289   | 0 / 10422 | 11452 | 70001  | 31/01/15 | 37,262.50  |      | 92,527.00  |
| 7    |     |          | 8000315, 8000323.   |           |       |        |          |            |      |            |
| 3556 | 70  | 08/02/15 | ע"ח 8000414, 325    | 0 / 10508 | 11569 | 70001  | 28/02/15 | 3,600.00   |      | 96,127.00  |
| 8    |     |          |                     |           |       |        |          |            |      |            |
| 3859 | 70  | 15/03/15 | ע"ח 309, 314        | 0 / 10590 | 11657 | 70001  | 31/03/15 | 36,822.00  |      | 132,949.00 |
| 1    |     |          | 8000299, 8000305.   |           |       |        |          |            |      |            |
| 4140 | 70  | 21/04/15 | ע"ח 318, 304        | 0 / 10657 | 11742 | 70001  | 30/04/15 | 12,203.00  |      | 145,152.00 |
| 0    |     |          | 8000440, 8000441.   |           |       |        |          |            |      |            |
| 4447 | 70  | 11/05/15 | ע"ח 356, 312, 308   | 0 / 10735 | 11825 | 70001  | 31/05/15 | 50,245.00  |      | 195,397.00 |
| 1    |     |          | 362, 8000319.       |           |       |        |          |            |      |            |
| 4735 | 70  | 17/06/15 | ע"ח 8000492, 313    | 0 / 10833 | 11945 | 70001  | 30/06/15 | 16,117.00  |      | 211,514.00 |
| 4    |     |          | 8000493, 8000494.   |           |       |        |          |            |      |            |
| 4964 | 70  | 14/07/15 | ע"ח 8000326         | 0 / 10891 | 12002 | 70001  | 31/07/15 | 34,429.00  |      | 245,943.00 |
| 6    |     |          | 8000504, 8000373.   |           |       |        |          |            |      |            |
| 5417 | 70  | 23/08/15 | ע"ח 354, 353, 111   | 0 / 10986 | 12100 | 70001  | 31/08/15 | 95,682.00  |      | 341,625.00 |
| 1    |     |          | 357, 358, 361.      |           |       |        |          |            |      |            |
| 5578 | 70  | 20/09/15 | ע"ח 8000396         | 0 / 11053 | 12180 | 70001  | 30/09/15 | 64,155.50  |      | 405,780.50 |
| 8    |     |          | 8000571, 8000331.   |           |       |        |          |            |      |            |
| 5694 | 70  | 19/10/15 | ע"ח 8000397         | 0 / 11110 | 12242 | 70001  | 19/10/15 | 58,806.00  |      | 464,586.50 |
| 7    |     |          | 99570312, 8000585.  |           |       |        |          |            |      |            |
| 6256 | 70  | 14/12/15 | ע"ח 317, 8000617    | 0 / 11235 | 12378 | 70001  | 31/12/15 | 29,962.00  |      | 494,548.50 |
| 8    |     |          | 8000614, 8000375.   |           |       |        |          |            |      |            |
| 6492 | 70  | 17/01/16 | ע"ח 8000525         | 0 / 11280 | 12428 | 70001  | 31/01/16 | 117,856.50 |      | 612,405.00 |
| 8    |     |          | 8000655, 8000639.   |           |       |        |          |            |      |            |
| 6833 | 70  | 18/02/16 | ע"ח 8000418         | 0 / 11382 | 12538 | 70001  | 29/02/16 | 47,089.50  |      | 659,494.50 |
| 0    |     |          | 8000447, 8000463.   |           |       |        |          |            |      |            |
| 7100 | 70  | 29/03/16 | ע"ח 8000724         | 0 / 11465 | 12641 | 70001  | 31/03/16 | 16,504.00  |      | 675,998.50 |
| 5    |     |          | 8000725, 8000726.   |           |       |        |          |            |      |            |
| 7100 | 70  | 29/03/16 | ע"ח 8000457         | 0 / 11466 | 12642 | 70001  | 31/03/16 | 20,020.00  |      | 696,018.50 |
| 7    |     |          | 8000466, 8000519.   |           |       |        |          |            |      |            |
| 7217 | 70  | 11/04/16 | ע"ח 8000745         | 0 / 11490 | 12666 | 70001  | 30/04/16 | 34,621.00  |      | 730,639.50 |
| 5    |     |          | 8000746, 8000747.   |           |       |        |          |            |      |            |
| 7217 | 70  | 11/04/16 | ע"ח 8000389         | 0 / 11491 | 12667 | 70001  | 30/04/16 | 26,795.00  |      | 757,434.50 |
| 7    |     |          | 8000472, 8000477.   |           |       |        |          |            |      |            |
| 7494 | 70  | 19/05/16 | ע"ח 8000523         | 0 / 11576 | 12758 | 70001  | 31/05/16 | 11,395.50  |      | 768,830.00 |
| 5    |     |          | 8000600, 8000605    |           |       |        |          |            |      |            |
| 7494 | 70  | 19/05/16 | ע"ח 8000773         | 0 / 11577 | 12759 | 70001  | 31/05/16 | 12,044.00  |      | 780,874.00 |
| 7    |     |          | 8000774, 8000775.   |           |       |        |          |            |      |            |

810012 שרזט

| זכז          | זכז       | זכז          | זכז   | זכז   | זכז       | זכז                       | זכז | זכז      | זכז     |
|--------------|-----------|--------------|-------|-------|-----------|---------------------------|-----|----------|---------|
| זכז          | זכז       | זכז          | זכז   | זכז   | זכז       | זכז                       | זכז | זכז      | זכז     |
| 788,265.50   | 7,391.50  | 30/06/16     | 70001 | 12859 | 0 / 11672 | 8000599, 8000581          | ע"ח | 24/06/16 | 70 7652 |
| 795,531.50   | 7,266.00  | 30/06/16     | 70001 | 12862 | 0 / 11673 | 8000781, 8000782          | ע"ח | 24/06/16 | 70 7652 |
| 843,729.00   | 48,197.50 | 31/07/16     | 70001 | 12933 | 0 / 11740 | 8000791                   | ע"ח | 26/07/16 | 70 7889 |
| 885,923.50   | 42,194.50 | 31/07/16     | 70001 | 12934 | 0 / 11741 | 8000792, 8000793, 8000461 | ע"ח | 26/07/16 | 70 7889 |
| 908,789.50   | 22,866.00 | 31/08/16     | 70001 | 13019 | 0 / 11825 | 8000513, 8000514, 8000817 | ע"ח | 25/08/16 | 70 8113 |
| 930,494.50   | 21,705.00 | 31/08/16     | 70001 | 13020 | 0 / 11826 | 8000818, 8000819, 8000597 | ע"ח | 31/08/16 | 70 8113 |
| 944,478.50   | 13,984.00 | 30/09/16     | 70001 | 13053 | 0 / 11858 | 8000601, 8000606, 8000841 | ע"ח | 18/09/16 | 70 8306 |
| 958,588.00   | 14,109.50 | 30/09/16     | 70001 | 13054 | 0 / 11859 | 8000843, 8000844, 8000595 | ע"ח | 18/09/16 | 70 8306 |
| 978,948.00   | 20,360.00 | 31/10/16     | 70001 | 13127 | 0 / 11927 | 8000604, 8000618, 8000602 | ע"ח | 25/10/16 | 70 8510 |
| 999,240.00   | 20,292.00 | 31/10/16     | 70001 | 13128 | 0 / 11928 | 8000672, 8000671, 8000853 | ע"ח | 25/10/16 | 70 8510 |
| 1,026,331.00 | 27,091.00 | 28/11/16     | 70001 | 13219 | 0 / 12010 | 8000854, 8000855, 8000738 | ע"ח | 28/11/16 | 70 8741 |
| 1,047,371.00 | 21,040.00 | 30/11/16     | 70001 | 13220 | 0 / 12011 | 8000868, 8000869, 8000691 | ע"ח | 28/11/16 | 70 8741 |
| 1,054,700.00 | 7,329.00  | 01/01/17     | 70001 | 13264 | 0 / 12053 | 8000690, 8000689, 8000675 | ע"ח | 25/12/16 | 70 8914 |
| 1,074,476.00 | 19,776.00 | 01/01/17     | 70001 | 13265 | 0 / 12054 | 8000716                   | ע"ח | 25/12/16 | 70 8914 |
| 1,143,026.00 | 68,550.00 | 31/01/17     | 70001 | 13336 | 0 / 12124 | 8000731, 8000881, 8000894 | ע"ח | 29/01/17 | 70 9041 |
| 1,174,134.50 | 31,108.50 | 31/01/17     | 70001 | 13337 | 0 / 12125 | 8000895, 8000896, 8000598 | ע"ח | 29/01/17 | 70 9041 |
| 1,208,610.50 | 34,476.00 | 31/01/17     | 70001 | 13338 | 0 / 12126 | 8000680, 8000681, 8000759 | ע"ח | 29/01/17 | 70 9042 |
| 1,217,026.50 | 8,416.00  | 28/02/17     | 70001 | 13435 | 0 / 12219 | 8000758, 8000742, 800709  | ע"ח | 27/02/17 | 70 9199 |
| 1,254,854.50 | 37,828.00 | 28/02/17     | 70001 | 13436 | 0 / 12220 | 8000929                   | ע"ח | 27/02/17 | 70 9200 |
| 1,276,547.50 | 21,693.00 | 31/03/17     | 70001 | 13494 | 0 / 12278 | 8000928, 8000927, 8000939 | ע"ח | 27/03/17 | 70 9336 |
| 1,280,755.50 | 4,208.00  | 31/03/17     | 70001 | 13495 | 0 / 12279 | 8000766, 8000942, 8000708 | ע"ח | 27/03/17 | 70 9336 |
| 1,314,419.50 | 33,664.00 | 30/04/17     | 70001 | 13542 | 0 / 12324 | 8000760                   | ע"ח | 26/04/17 | 70 9417 |
| 1,346,370.50 | 31,951.00 | 31/05/17     | 70001 | 13626 | 0 / 12405 | 8000949, 8000777, 8000967 | ע"ח | 26/05/17 | 70 9585 |
| 1,383,356.50 | 36,986.00 | 30/06/17     | 70001 | 13662 | 0 / 12441 | 8000965, 8000961, 8000730 | ע"ח | 23/06/17 | 70 9688 |
| 1,394,298.50 | 10,942.00 | 31/07/17     | 70001 | 13739 | 0 / 12512 | 8000972, 8000761, 8000813 | ע"ח | 28/07/17 | 70 9802 |
| 1,416,992.50 | 22,694.00 | 31/08/17     | 70001 | 13809 | 0 / 12577 | 8000973, 8000976, 8000734 | ע"ח | 24/08/17 | 70 9917 |
| 1,484,955.50 | 67,963.00 | 30/09/17     | 70001 | 13884 | 0 / 12649 | 8000979, 8000771, 8000991 | ע"ח | 20/09/17 | 70 1001 |
| 1,575,759.50 | 90,804.00 | 31/10/17     | 70001 | 13936 | 0 / 12701 | 8000866, 8000993, 8000765 | ע"ח | 29/10/17 | 70 1012 |
| 1,578,110.50 | 2,351.00  | 30/11/17     | 70001 | 14010 | 0 / 12771 | 8000994, 8000786, 8001008 | ע"ח | 24/11/17 | 70 1021 |
| 1,625,210.50 | 47,100.00 | 27/12/17     | 70001 | 14072 | 0 / 12832 | 8000933                   | ע"ח | 24/12/17 | 70 1030 |
|              |           |              |       |       |           | 8001015, 8000922          |     |          | 66      |
| 1,625,210.50 | 0.00      | 1,625,210.50 |       |       |           |                           |     |          |         |

פס

810013 הדס הכשרות מקצועיות בע"מ

| זכז        | זכז      | זכז      | זכז   | זכז   | זכז       | זכז  | זכז | זכז      | זכז     |
|------------|----------|----------|-------|-------|-----------|------|-----|----------|---------|
| זכז        | זכז      | זכז      | זכז   | זכז   | זכז       | זכז  | זכז | זכז      | זכז     |
| -1,800.00  | 1,800.00 | 08/01/14 | 70001 | 10691 | 0 / 0     | 2002 | ע"ח | 08/01/13 | 7 6348  |
| 127,175.00 |          | 04/12/13 | 70001 | 10536 | 0 / 0     |      | שיק | 04/12/13 | 7 6341  |
| 150,156.68 |          | 15/12/13 | 70001 | 10684 | 0 / 10167 |      | ע"ח | 15/12/13 | 70 6225 |
| 151,956.68 |          | 08/01/14 | 70001 | 10691 | 0 / 10169 |      | ע"ח | 25/12/13 | 70 6299 |
| 197,919.94 |          | 26/12/13 | 70001 | 10696 | 0 / 10170 |      | ע"ח | 26/12/13 | 70 6330 |
| 199,719.94 |          | 08/01/14 | 70001 | 10701 | 0 / 10171 |      | ע"ח | 29/12/13 | 70 6518 |
| 197,919.94 | 1,800.00 | 08/01/14 | 70001 | 10701 | 0 / 0     |      | ע"ח | 08/01/14 | 7 6614  |
| 199,719.94 |          | 29/01/14 | 70001 | 10667 | 0 / 0     |      | שיק | 29/01/14 | 7 6979  |

הדס הכשרות מקצועיות בע"מ

חברת הפס

810013

| יטרה          | זכות       | חובה         | ת.פרעון  | ח.נגד | מסמך  | אסמכתא    | פרטים                                              | ת.ארוע   | מנה | שורה |
|---------------|------------|--------------|----------|-------|-------|-----------|----------------------------------------------------|----------|-----|------|
| 379,728.94    |            | 180,009.00   | 30/01/14 | 70001 | 10757 | 0 / 10180 | ע"ח 1213                                           | 30/01/14 | 70  | 6921 |
| 551,443.72    |            | 171,714.78   | 17/02/14 | 70001 | 10826 | 0 / 10186 | ע"ח 214                                            | 16/02/14 | 70  | 7308 |
| 557,188.72    |            | 5,745.00     | 12/03/14 | 70001 | 10876 | 0 / 10193 | ע"ח 791                                            | 12/03/14 | 70  | 7753 |
| 657,804.72    |            | 100,616.00   | 25/03/14 | 70001 | 10840 | 0 / 86    | הוראת תשלום                                        | 25/03/14 | 4   | 8005 |
| 761,214.72    |            | 103,410.00   | 09/04/14 | 70001 | 10906 | 0 / 10200 | 713,849,1124,1039,1,269.1126.1273.1353.1           | 09/04/14 | 70  | 8315 |
| 789,939.72    |            | 28,725.00    | 10/04/14 | 70001 | 10896 | 0 / 0     | שק                                                 | 10/04/14 | 7   | 8511 |
| 904,846.60    |            | 114,906.88   | 11/05/14 | 70001 | 10947 | 0 / 10207 | ע"ח 884,1104,1105                                  | 11/05/14 | 70  | 9275 |
| 982,084.60    |            | 77,238.00    | 01/06/14 | 70001 | 11033 | 0 / 10212 | 970.846.940.917. ע"ח 966,1065,1123                 | 19/05/14 | 70  | 9643 |
| 1,085,494.60  |            | 103,410.00   | 26/06/14 | 70001 | 10798 | 0 / 0     | 977 שיק                                            | 26/06/14 | 7   | 1027 |
| 1,363,175.74  |            | 277,681.14   | 20/07/14 | 70001 | 11141 | 0 / 10220 |                                                    | 17/07/14 | 70  | 1271 |
| 1,085,494.60  | 277,681.14 |              | 20/07/14 | 70001 | 11141 | 0 / 0     | ביטול                                              | 20/07/14 | 7   | 1339 |
| 1,363,175.74  |            | 277,681.14   | 23/07/14 | 70001 | 11141 | 0 / 0     | שיק                                                | 23/07/14 | 7   | 1338 |
| 1,877,278.90  |            | 514,103.16   | 18/08/14 | 70001 | 11175 | 0 / 130   | הוראת תשלום                                        | 18/08/14 | 4   | 1678 |
| 1,957,709.32  |            | 80,430.42    | 08/09/14 | 70001 | 11192 | 0 / 142   | הוראת תשלום                                        | 08/09/14 | 4   | 1823 |
| 2,491,466.19  |            | 533,756.87   | 30/09/14 | 70001 | 11220 | 0 / 10258 | ע"ח 2437,2829,1360                                 | 17/09/14 | 70  | 1917 |
| 3,064,011.25  |            | 572,545.06   | 31/10/14 | 70001 | 11378 | 0 / 10314 | 2350.1359.2731. ע"ח 4212,4150,45                   | 22/10/14 | 70  | 2262 |
| 3,242,118.01  |            | 178,106.76   | 31/10/14 | 70001 | 11279 | 0 / 10335 | 3400.3403.3393. ע"ח 2225,1371,484                  | 29/10/14 | 70  | 2352 |
| 3,673,020.73  |            | 430,902.72   | 30/11/14 | 70001 | 11316 | 0 / 10369 | 2427.2428.2430. ע"ח 3246,4578,1370                 | 16/11/14 | 70  | 2539 |
| 4,209,935.83  |            | 536,915.10   | 15/12/14 | 70001 | 11408 | 0 / 10395 | 3663.3972.3876.60. ע"ח 3435,3877,4151              | 03/12/14 | 70  | 2751 |
| 5,744,843.80  |            | 1,534,907.97 | 31/01/15 | 70001 | 11502 | 0 / 10457 | 3878.3421.794. ע"ח 387,0,5876,111                  | 11/01/15 | 70  | 3274 |
| 6,620,677.96  |            | 875,834.16   | 28/02/15 | 70001 | 11598 | 0 / 10549 | 791.764.1268.881. ע"ח 3433,3432,3300               | 25/02/15 | 70  | 3694 |
| 7,307,242.52  |            | 686,564.56   | 31/03/15 | 70001 | 11656 | 0 / 10590 | 3441.3442.3654. ע"ח 8492,45401                     | 15/03/15 | 70  | 3859 |
| 8,053,954.52  |            | 746,712.00   | 30/04/15 | 70001 | 11753 | 0 / 10667 | 7132.11102.13562. ע"ח 19462,73981                  | 21/04/15 | 70  | 4142 |
| 8,607,949.82  |            | 553,995.30   | 31/05/15 | 70001 | 11838 | 0 / 10739 | 45391.62381.12781. ע"ח 41622,36512                 | 17/05/15 | 70  | 4449 |
| 8,913,513.40  |            | 305,563.58   | 30/06/15 | 70001 | 11921 | 0 / 10817 | 36702.18912.18852. ע"ח 41602,41642                 | 15/06/15 | 70  | 4725 |
| 9,179,523.36  |            | 266,009.96   | 31/07/15 | 70001 | 12017 | 0 / 10903 | 41662.41682.32432. ע"ח 38782,39722                 | 15/07/15 | 70  | 4976 |
| 9,516,193.82  |            | 336,670.46   | 31/08/15 | 70001 | 12091 | 0 / 10977 | 41812.34212.41512. ע"ח 36222,74372                 | 20/08/15 | 70  | 5414 |
| 10,365,920.92 |            | 849,727.10   | 30/09/15 | 70001 | 12119 | 0 / 11005 | 60372.34382.66752. ע"ח 43742,50392                 | 03/09/15 | 70  | 5508 |
| 10,926,010.34 |            | 560,089.42   | 22/10/15 | 70001 | 12251 | 0 / 11119 | 70742.65742.72382. ע"ח 9916652,16652               | 22/10/15 | 70  | 5787 |
| 11,338,977.34 |            | 412,967.00   | 30/11/15 | 70001 | 12303 | 0 / 11160 | 23432.9923432. ע"ח 48942,60482                     | 18/11/15 | 70  | 6013 |
| 11,395,865.34 |            | 56,888.00    | 31/12/15 | 70001 | 12360 | 0 / 11217 | 74012.73392.33002. ע"ח 449622                      | 14/12/15 | 70  | 6253 |
| 11,681,827.61 |            | 285,962.27   | 31/01/16 | 70001 | 12429 | 0 / 11281 | 44162,58962 ע"ח 32522.61472.61442. ע"ח 34222,62342 | 17/01/16 | 70  | 6493 |
| 11,795,179.61 |            | 113,352.00   | 29/02/16 | 70001 | 12532 | 0 / 11376 | 34222.62342 ע"ח 34232.50972.23442. ע"ח 242110202   | 18/02/16 | 70  | 6830 |
| 11,967,649.31 |            | 172,469.70   | 31/08/16 | 70001 | 12999 | 0 / 11808 |                                                    | 21/08/16 | 70  | 8076 |
| 12,140,119.01 |            | 172,469.70   | 30/09/16 | 70001 | 13082 | 0 / 11887 | ע"ח 357710617                                      | 19/09/16 | 70  | 8313 |
| 12,675,443.73 |            | 535,324.72   | 30/11/16 | 70001 | 13188 | 0 / 11980 | ע"ח 239112514                                      | 23/11/16 | 70  | 8708 |
| 12,735,175.04 |            | 59,731.31    | 31/01/17 | 70001 | 13343 | 0 / 12131 | 361212598. ע"ח 374713202                           | 29/01/17 | 70  | 9043 |
| 12,903,782.57 |            | 168,607.53   | 28/02/17 | 70001 | 13427 | 0 / 12211 | ע"ח 37937421                                       | 27/02/17 | 70  | 9198 |
| 13,138,650.70 |            | 234,868.13   | 31/03/17 | 70001 | 13489 | 0 / 12273 | ע"ח 396714016                                      | 26/03/17 | 70  | 9329 |
| 13,529,532.75 |            | 390,882.05   | 30/04/17 | 70001 | 13534 | 0 / 12317 | 399113033 ע"ח 02/2017                              | 25/04/17 | 70  | 9416 |
| 13,138,650.70 |            | -390,882.05  | 30/04/17 | 70001 | 13534 | 0 / 12317 | ביטול שיק שגוי מס 13534                            | 25/04/17 | 463 | 9421 |
| 13,473,067.38 |            | 334,416.68   | 30/04/17 | 70001 | 13555 | 0 / 12337 | ע"ח 02.2017                                        | 27/04/17 | 70  | 9421 |

**810013 הדס הכשרות מקצועיות בע"מ - מכאול הפס**

| שורה  | מנה | ת.ארוע   | פרטים                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה          | זכות       | יתרה          |
|-------|-----|----------|---------------------------------------|-----------|-------|--------|----------|---------------|------------|---------------|
| 9586  | 70  | 26/05/17 | ע"ה 416814966                         | 0 / 12406 | 13627 | 70001  | 31/05/17 | 393,320.62    |            | 13,866,388.00 |
| 1     | 70  | 26/06/17 | ע"ה 413214587.                        | 0 / 12458 | 13679 | 70001  | 30/06/17 | 235,661.05    |            | 14,102,049.05 |
| 1     | 70  | 28/07/17 | ע"ה 378913445<br>עבור חודש 422415259. | 0 / 12502 | 13728 | 70001  | 31/07/17 | 497,433.12    |            | 14,599,482.17 |
| 0     | 480 | 28/07/17 | ביטול שיק מס 13728                    | 0 / 12502 | 13728 | 70001  | 31/07/17 | -497,433.12   |            | 14,102,049.05 |
| 4     | 70  | 30/07/17 | עבור חודש 05/2017                     | 0 / 12530 | 13760 | 70001  | 31/07/17 | 494,798.12    |            | 14,596,847.17 |
| 0     | 70  | 24/08/17 | ע"ה 439516222                         | 0 / 12557 | 13788 | 70001  | 31/08/17 | 745,792.93    |            | 15,342,640.10 |
| 2     | 486 | 24/08/17 | ע"ה 239112514.<br>ביטול שיק מס 13788  | 0 / 12557 | 13788 | 70001  | 31/08/17 | -745,792.93   |            | 14,596,847.17 |
| 3     | 70  | 31/08/17 | עבור חודש 06/2017                     | 0 / 12596 | 13828 | 70001  | 31/08/17 | 742,433.06    |            | 15,339,280.23 |
| 5     | 70  | 20/09/17 | ע"ה 445514989                         | 0 / 12642 | 13876 | 70001  | 30/09/17 | 573,403.07    |            | 15,912,683.30 |
| 80    | 70  | 29/10/17 | ע"ה 445112183.<br>ע"ה 408114466       | 0 / 12713 | 13949 | 70001  | 31/10/17 | 333,829.54    |            | 16,246,512.84 |
| 83    | 70  | 26/11/17 | ע"ה 446416540.<br>ע"ה 373413130       | 0 / 12775 | 14014 | 70001  | 30/11/17 | 679,669.85    |            | 16,926,182.69 |
| 07    | 70  | 24/12/17 | ע"ה 426515340.<br>ע"ה 427915138       | 0 / 12820 | 14060 | 70001  | 27/12/17 | 17,628.17     |            | 16,943,810.86 |
| 42    |     |          |                                       |           |       |        |          |               |            |               |
| <hr/> |     |          |                                       |           |       |        |          |               |            |               |
|       |     |          |                                       |           |       |        |          | 17,225,092.00 | 281,281.14 | 16,943,810.86 |

**810014 (ארז מרכז לקידום החינוך והחברה בגליל המערבי) ע"ר**

| שורה  | מנה | ת.ארוע   | פרטים                                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
|-------|-----|----------|-----------------------------------------------|-----------|-------|--------|----------|------------|----------|------------|
| 6227  | 70  | 15/12/13 | ע"ה 9068                                      | 0 / 10167 | 10682 | 70001  | 15/12/13 | 9,920.00   |          | 9,920.00   |
| 6332  | 70  | 26/12/13 | ע"ה 9125                                      | 0 / 10170 | 10697 | 70001  | 26/12/13 | 33,540.00  |          | 43,460.00  |
| 6824  | 70  | 26/01/14 | ע"ה 9030                                      | 0 / 10179 | 10737 | 70001  | 26/01/14 | 8,448.00   |          | 51,908.00  |
| 8520  | 7   | 26/01/14 | ע"ה 9030                                      | 0 / 0     | 10737 | 70001  | 26/01/14 |            | 8,448.00 | 43,460.00  |
| 8369  | 7   | 21/02/14 | שיק                                           | 0 / 0     | 10808 | 70001  | 21/02/14 | 4,224.00   |          | 47,684.00  |
| 1272  | 70  | 17/07/14 |                                               | 0 / 10221 | 11145 | 70001  | 20/07/14 | 20,110.00  |          | 67,794.00  |
| 5     | 4   | 18/08/14 | הוראת תשלום                                   | 0 / 135   | 11179 | 70001  | 31/08/14 | 14,880.00  |          | 82,674.00  |
| 1690  | 70  | 16/11/14 | ע"ה 9384                                      | 0 / 10370 | 11317 | 70001  | 30/11/14 | 16,800.00  |          | 99,474.00  |
| 2539  | 70  | 11/01/15 | ע"ה 9419, 9418, 9417                          | 0 / 10457 | 11505 | 70001  | 31/01/15 | 10,325.00  |          | 109,799.00 |
| 3274  | 70  | 16/03/15 | ע"ה 9420, 9421, 9416.<br>ע"ה 9572, 9568, 9567 | 0 / 10606 | 11679 | 70001  | 31/03/15 | 15,125.00  |          | 124,924.00 |
| 3862  | 70  | 20/08/15 | ע"ה 9694                                      | 0 / 10965 | 12079 | 70001  | 31/08/15 | 4,910.00   |          | 129,834.00 |
| 5411  | 70  | 03/09/15 | ע"ה 638, 9715                                 | 0 / 11012 | 12126 | 70001  | 30/09/15 | 960.00     |          | 130,794.00 |
| 5510  | 70  | 22/03/16 | ע"ה 9913, 9853                                | 0 / 11446 | 12618 | 70001  | 31/03/16 | 2,502.00   |          | 133,296.00 |
| 7068  | 70  | 23/05/16 | ע"ה 9910, 9909, 9908                          | 0 / 11619 | 12804 | 70001  | 30/05/16 | 14,400.00  |          | 147,696.00 |
| 7510  | 70  | 25/12/16 | ע"ה 10101                                     | 0 / 12048 | 13259 | 70001  | 01/01/17 | 3,160.00   |          | 150,856.00 |
| 8913  | 70  | 26/02/17 | ע"ה 10182                                     | 0 / 12192 | 13407 | 70001  | 28/02/17 | 1,251.00   |          | 152,107.00 |
| 9194  | 70  | 24/03/17 | ע"ה 10226, 10100                              | 0 / 12261 | 13477 | 70001  | 31/03/17 | 17,560.00  |          | 169,667.00 |
| 9324  | 70  | 26/05/17 | ע"ה 10227, 10228<br>ע"ה 10274                 | 0 / 12381 | 13601 | 70001  | 31/05/17 | 1,251.00   |          | 170,918.00 |
| 9580  | 70  | 28/07/17 | ע"ה 10343                                     | 0 / 12496 | 13722 | 70001  | 31/07/17 | 3,943.00   |          | 174,861.00 |
| 9798  | 70  | 24/08/17 | ע"ה 10360, 10350                              | 0 / 12552 | 13782 | 70001  | 31/08/17 | 4,834.00   |          | 179,695.00 |
| 9912  | 70  | 19/09/17 | ע"ה 10387, 10388                              | 0 / 12626 | 13860 | 70001  | 30/09/17 | 6,320.00   |          | 186,015.00 |
| 1001  | 70  | 26/10/17 | ע"ה 10422                                     | 0 / 12688 | 13923 | 70001  | 31/10/17 | 3,300.00   |          | 189,315.00 |
| 1012  | 70  | 24/12/17 | ע"ה 10490                                     | 0 / 12814 | 14054 | 70001  | 01/01/18 | 1,674.00   |          | 190,989.00 |
| 1030  |     |          |                                               |           |       |        |          |            |          |            |
| 30    |     |          |                                               |           |       |        |          |            |          |            |
| <hr/> |     |          |                                               |           |       |        |          |            |          |            |
|       |     |          |                                               |           |       |        |          | 199,437.00 | 8,448.00 | 190,989.00 |



| 810015 סיגל תדמור |     |          |                            |           |       |        |          |           |           |
|-------------------|-----|----------|----------------------------|-----------|-------|--------|----------|-----------|-----------|
| שורה              | מנה | ת.ארוע   | פרטים                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות      |
| 6788              | 70  | 15/01/14 | ע"ח 1528                   | 0 / 10178 | 10736 | 70001  | 19/01/14 | 2,500.00  | 2,500.00  |
| 1940              | 7   | 19/01/14 | ע"ח 1528                   | 0 / 0     | 10736 | 70001  | 19/01/14 |           | 2,500.00  |
| 8377              | 7   | 11/02/14 | שיק                        | 0 / 0     | 10736 | 70001  | 11/02/14 | 2,500.00  |           |
| 1941              | 70  | 21/09/14 | ע"ח 1703, 1512, 1511, 1702 | 0 / 10269 | 11236 | 70001  | 30/09/14 | 8,100.00  |           |
| 4                 |     |          |                            |           |       |        |          | 13,100.00 | 10,600.00 |

| 810016 מכללת אינטלקט אקדמון בע"מ |     |          |                                                                                                                                                                                                             |           |       |        |          |            |              |
|----------------------------------|-----|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|------------|--------------|
| שורה                             | מנה | ת.ארוע   | פרטים                                                                                                                                                                                                       | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות         |
| 7310                             | 70  | 16/02/14 | ע"ח 400125                                                                                                                                                                                                  | 0 / 10186 | 10829 | 70001  | 17/02/14 | 900.00     |              |
| 7755                             | 70  | 12/03/14 | ע"ח 400142, 400141, 400139, 400140                                                                                                                                                                          | 0 / 10193 | 10873 | 70001  | 12/03/14 | 38,100.00  | 39,000.00    |
| 8317                             | 70  | 09/04/14 | 1158, 1222, 1293, 1184, 1366, 948, 1015, 1156, 1                                                                                                                                                            | 0 / 10200 | 10908 | 70001  | 09/04/14 | 82,950.00  | 121,950.00   |
| 9277                             | 70  | 11/05/14 | ע"ח 400193, 400194, 400173, 400174, 400110, 400109, 400150, 400170, 2400248, 400223, 400252, 400251, 400254                                                                                                 | 0 / 10207 | 10946 | 70001  | 11/05/14 | 67,620.00  | 189,570.00   |
| 1628                             | 70  | 11/08/14 | ע"ח 400110, 400109, 400150, 400170, 2400248, 400223, 400252, 400251, 400254                                                                                                                                 | 0 / 10226 | 11165 | 70001  | 11/08/14 | 145,571.00 | 335,141.00   |
| 1934                             | 70  | 18/09/14 | ע"ח 400110, 400109, 400150, 400170, 2400248, 400223, 400252, 400251, 400254                                                                                                                                 | 0 / 10267 | 11232 | 70001  | 22/09/14 | 89,203.00  | 424,344.00   |
| 2263                             | 70  | 22/10/14 | ע"ח 400110, 400109, 400150, 400170, 2400248, 400223, 400252, 400251, 400254                                                                                                                                 | 0 / 10316 | 11381 | 70001  | 31/10/14 | 21,750.00  | 446,094.00   |
| 2543                             | 70  | 17/11/14 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10381 | 11328 | 70001  | 30/11/14 | 121,080.00 | 567,174.00   |
| 2752                             | 70  | 03/12/14 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10396 | 11409 | 70001  | 01/01/15 | 98,275.00  | 665,449.00   |
| 3274                             | 70  | 11/01/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10457 | 11507 | 70001  | 31/01/15 | 150,010.00 | 815,459.00   |
| 3693                             | 70  | 25/02/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10548 | 11597 | 70001  | 28/02/15 | 125,028.00 | 940,487.00   |
| 3985                             | 70  | 25/03/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10623 | 11701 | 70001  | 31/03/15 | 267,475.00 | 1,207,962.00 |
| 4152                             | 70  | 22/04/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10688 | 11774 | 70001  | 30/04/15 | 60,333.00  | 1,268,295.00 |
| 4447                             | 70  | 11/05/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10735 | 11826 | 70001  | 31/05/15 | 31,160.00  | 1,299,455.00 |
| 4727                             | 70  | 17/06/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10824 | 11930 | 70001  | 30/06/15 | 142,293.00 | 1,441,748.00 |
| 4976                             | 70  | 15/07/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 10904 | 12018 | 70001  | 31/07/15 | 16,945.00  | 1,458,693.00 |
| 5510                             | 70  | 03/09/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11011 | 12125 | 70001  | 30/09/15 | 66,311.00  | 1,525,004.00 |
| 5697                             | 70  | 19/10/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11111 | 12243 | 70001  | 19/10/15 | 18,650.02  | 1,543,654.02 |
| 6013                             | 70  | 18/11/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11161 | 12304 | 70001  | 30/11/15 | 62,914.83  | 1,606,568.85 |
| 6253                             | 70  | 14/12/15 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11218 | 12361 | 70001  | 01/01/16 | 57,403.00  | 1,663,971.85 |
| 6632                             | 70  | 28/01/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11326 | 12477 | 70001  | 31/01/16 | 39,325.00  | 1,703,296.85 |
| 6824                             | 70  | 17/02/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11355 | 12511 | 70001  | 29/02/16 | 181,845.00 | 1,885,141.85 |
| 7217                             | 70  | 11/04/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11492 | 12668 | 70001  | 30/04/16 | 90,370.97  | 1,975,512.82 |
| 7496                             | 70  | 19/05/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11583 | 12765 | 70001  | 31/05/16 | 12,524.00  | 1,988,036.82 |
| 7887                             | 70  | 26/07/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11732 | 12923 | 70001  | 31/07/16 | 17,281.00  | 2,005,317.82 |
| 8071                             | 70  | 18/08/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11787 | 12978 | 70001  | 31/08/16 | 5,999.00   | 2,011,316.82 |
| 8314                             | 70  | 19/09/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11889 | 13084 | 70001  | 30/09/16 | 9,172.00   | 2,020,488.82 |
| 8515                             | 70  | 26/10/16 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 11937 | 13137 | 70001  | 31/10/16 | 58,944.00  | 2,079,432.82 |
| 9046                             | 70  | 29/01/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12141 | 13354 | 70001  | 31/01/17 | 100,926.00 | 2,180,358.82 |
| 9195                             | 70  | 26/02/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12196 | 13412 | 70001  | 28/02/17 | 51,748.50  | 2,232,107.32 |
| 9327                             | 70  | 26/03/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12269 | 13485 | 70001  | 31/03/17 | 165,550.00 | 2,397,657.32 |
| 9583                             | 70  | 26/05/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12396 | 13617 | 70001  | 31/05/17 | 30,157.00  | 2,427,814.32 |
| 9694                             | 70  | 26/06/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12456 | 13677 | 70001  | 30/06/17 | 89,404.90  | 2,517,219.22 |
| 9918                             | 70  | 27/08/17 | ע"ח 400257, 400270, 400269, 400263, 400313, 400294, 400311, 400307, 400300, 400299, 400301, 400302, 9100012, 910008, 910011, 910010, 400373, 400369, 400372, 400371, 400390, 400385, 400388, 400389, 400420 | 0 / 12579 | 13811 | 70001  | 31/08/17 | 59,954.50  | 2,577,173.72 |

# 810016 מכללת אינטלקט אקדמון בע"מ

| שורה | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|------|-----|----------|--------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 1001 | 70  | 20/09/17 | ע"ה 401097, 401115 | 0 / 12644 | 13878 | 70001  | 30/09/17 | 32,924.98    |      | 2,610,098.70 |
| 84   |     |          | 401116             |           |       |        |          |              |      |              |
| 1012 | 70  | 29/10/17 | ע"ה 401140         | 0 / 12696 | 13931 | 70001  | 31/10/17 | 18,342.68    |      | 2,628,441.38 |
| 47   |     |          |                    |           |       |        |          |              |      |              |
| 1030 | 70  | 24/12/17 | ע"ה 401154, 401171 | 0 / 12831 | 14071 | 70001  | 01/01/18 | 30,378.48    |      | 2,658,819.86 |
| 64   |     |          |                    |           |       |        |          |              |      |              |
|      |     |          |                    |           |       |        |          | 2,658,819.86 | 0.00 | 2,658,819.86 |

# 810017 המכללה האקדמית ספיר

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
|------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|----------|------------|
| 8321 | 70  | 09/04/14 | 133                     | 0 / 10200 | 10913 | 70001  | 09/04/14 | 4,021.00   |          | 4,021.00   |
| 1931 | 70  | 18/09/14 | ע"ה 13322, 13321        | 0 / 10264 | 11229 | 70001  | 30/09/14 | 4,021.00   |          | 8,042.00   |
| 8    |     |          |                         |           |       |        |          |            |          |            |
| 2539 | 70  | 16/11/14 | ע"ה 3, 10, 11, 8, 6, 14 | 0 / 10371 | 11318 | 70001  | 30/11/14 | 13,475.00  |          | 21,517.00  |
| 6    |     |          | 13                      |           |       |        |          |            |          |            |
| 2832 | 70  | 08/12/14 | 11.14                   | 0 / 10411 | 11434 | 70001  | 08/12/14 | 1,348.44   |          | 22,865.44  |
| 3    |     |          |                         |           |       |        |          |            |          |            |
| 2850 | 7   | 08/12/14 | ביטול                   | 0 / 10411 |       | 70001  | 08/12/14 |            | 1,348.44 | 21,517.00  |
| 0    |     |          |                         |           |       |        |          |            |          |            |
| 3318 | 70  | 18/01/15 | ע"ה 21, 20, 1           | 0 / 10466 | 11524 | 70001  | 31/01/15 | 4,575.00   |          | 26,092.00  |
| 9    |     |          |                         |           |       |        |          |            |          |            |
| 3780 | 70  | 10/03/15 | ע"ה 16, 22, 24, 23, 25  | 0 / 10583 | 11646 | 70001  | 10/03/15 | 90,654.00  |          | 116,746.00 |
| 9    |     |          | 17, 26, 35, 30, 27, 28  |           |       |        |          |            |          |            |
| 3860 | 70  | 16/03/15 | ע"ה 41, 39, 37, 40, 38  | 0 / 10596 | 11663 | 70001  | 31/03/15 | 26,878.00  |          | 143,624.00 |
| 5    |     |          | 42, 45, 46, 47, 43, 44  |           |       |        |          |            |          |            |
| 4152 | 70  | 22/04/15 | ע"ה 48                  | 0 / 10687 | 11773 | 70001  | 30/04/15 | 1,750.00   |          | 145,374.00 |
| 4    |     |          |                         |           |       |        |          |            |          |            |
| 4447 | 70  | 11/05/15 | ע"ה 50, 51, 49          | 0 / 10735 | 11827 | 70001  | 31/05/15 | 20,400.00  |          | 165,774.00 |
| 5    |     |          |                         |           |       |        |          |            |          |            |
| 4727 | 70  | 17/06/15 | ע"ה 52                  | 0 / 10825 | 11931 | 70001  | 30/06/15 | 2,075.00   |          | 167,849.00 |
| 2    |     |          |                         |           |       |        |          |            |          |            |
| 4976 | 70  | 15/07/15 | ע"ה 53, 54, 59, 57, 56  | 0 / 10905 | 12019 | 70001  | 31/07/15 | 11,875.00  |          | 179,724.00 |
| 4    |     |          |                         |           |       |        |          |            |          |            |
| 5411 | 70  | 20/08/15 | ע"ה 55, 60, 58          | 0 / 10964 | 12078 | 70001  | 31/08/15 | 37,426.00  |          | 217,150.00 |
| 5    |     |          |                         |           |       |        |          |            |          |            |
| 5510 | 70  | 03/09/15 | ע"ה 64, 65, 67, 66, 68  | 0 / 11013 | 12127 | 70001  | 30/09/15 | 14,700.00  |          | 231,850.00 |
| 5    |     |          | 63, 62, 61              |           |       |        |          |            |          |            |
| 5976 | 302 | 03/09/15 | ביטול שיק מספר 12127    | 0 / 11013 | 12127 | 70001  | 30/09/15 | -14,700.00 |          | 217,150.00 |
| 7    |     |          |                         |           |       |        |          |            |          |            |
| 5689 | 70  | 19/10/15 | ע"ה 70, 71              | 0 / 11102 | 12234 | 70001  | 19/10/15 | 5,500.00   |          | 222,650.00 |
| 3    |     |          |                         |           |       |        |          |            |          |            |
| 5976 | 70  | 15/11/15 | ע"ה 65, 64, 63, 62, 61  | 0 / 11156 | 12299 | 70001  | 30/11/15 | 14,700.00  |          | 237,350.00 |
| 5    |     |          | 66, 67, 68              |           |       |        |          |            |          |            |
| 6014 | 70  | 18/11/15 | ע"ה 752, 772, 762       | 0 / 11162 | 12305 | 70001  | 30/11/15 | 16,886.00  |          | 254,236.00 |
| 3    |     |          | 732, 742, 782, 802      |           |       |        |          |            |          |            |
| 6253 | 70  | 14/12/15 | ע"ה 69, 72              | 0 / 11219 | 12362 | 70001  | 01/01/16 | 9,475.00   |          | 263,711.00 |
| 6    |     |          |                         |           |       |        |          |            |          |            |
| 6493 | 70  | 17/01/16 | ע"ה 79                  | 0 / 11282 | 12430 | 70001  | 31/01/16 | 8,400.00   |          | 272,111.00 |
| 2    |     |          |                         |           |       |        |          |            |          |            |
| 6580 | 70  | 25/01/16 | ע"ה 85                  | 0 / 11318 | 12468 | 70001  | 31/01/16 | 3,700.00   |          | 275,811.00 |
| 0    |     |          |                         |           |       |        |          |            |          |            |
| 6824 | 70  | 17/02/16 | ע"ה 86, 84, 83, 82, 81  | 0 / 11354 | 12510 | 70001  | 29/02/16 | 71,577.00  |          | 347,388.00 |
| 1    |     |          | 101, 90, 88, 89, 91     |           |       |        |          |            |          |            |
| 7218 | 70  | 11/04/16 | ע"ה 106, 108, 107       | 0 / 11493 | 12669 | 70001  | 30/04/16 | 14,392.00  |          | 361,780.00 |
| 1    |     |          | 109, 103, 102, 105      |           |       |        |          |            |          |            |
| 7497 | 70  | 19/05/16 | ע"ה 110                 | 0 / 11589 | 12771 | 70001  | 31/05/16 | 6,800.00   |          | 368,580.00 |
| 3    |     |          |                         |           |       |        |          |            |          |            |
| 7793 | 70  | 14/07/16 | ע"ה 112, 113, 111       | 0 / 11717 | 12907 | 70001  | 14/07/16 | 7,650.00   |          | 376,230.00 |
| 9    |     |          |                         |           |       |        |          |            |          |            |
| 7887 | 70  | 26/07/16 | ע"ה 114                 | 0 / 11731 | 12922 | 70001  | 31/07/16 | 23,400.00  |          | 399,630.00 |
| 0    |     |          |                         |           |       |        |          |            |          |            |
| 8510 | 70  | 25/10/16 | ע"ה 119, 117, 116       | 0 / 11926 | 13126 | 70001  | 31/10/16 | 5,532.00   |          | 405,162.00 |
| 0    |     |          | 119, 120, 121           |           |       |        |          |            |          |            |
| 8731 | 70  | 27/11/16 | ע"ה 126, 123, 122       | 0 / 12003 | 13212 | 70001  | 30/11/16 | 33,233.00  |          | 438,395.00 |
| 8    |     |          | 128, 130                |           |       |        |          |            |          |            |
| 8913 | 70  | 25/12/16 | ע"ה 127, 125, 124       | 0 / 12049 | 13260 | 70001  | 31/12/16 | 19,278.00  |          | 457,673.00 |
| 2    |     |          |                         |           |       |        |          |            |          |            |
| 9204 | 451 | 25/12/16 | ביטול שיק מס' 13260     | 0 / 12049 | 13260 | 70001  | 31/12/16 | -19,278.00 |          | 438,395.00 |
| 2    |     |          |                         |           |       |        |          |            |          |            |
| 9042 | 70  | 29/01/17 | ע"ה 133, 132, 131       | 0 / 12127 | 13339 | 70001  | 31/01/17 | 15,745.00  |          | 454,140.00 |
| 3    |     |          | 134, 135, 136           |           |       |        |          |            |          |            |
| 9204 | 70  | 28/02/17 | ע"ה 127, 125, 124       | 0 / 12232 | 13448 | 70001  | 28/02/17 | 22,423.00  |          | 476,563.00 |
| 4    |     |          | 129, 137, 138           |           |       |        |          |            |          |            |
| 9324 | 70  | 24/03/17 | ע"ה 26646               | 0 / 12260 | 13476 | 70001  | 31/03/17 | 4,620.00   |          | 481,183.00 |
| 5    |     |          |                         |           |       |        |          |            |          |            |
| 9418 | 70  | 26/04/17 | ע"ה 26672, 26663        | 0 / 12326 | 13544 | 70001  | 30/04/17 | 34,325.50  |          | 515,508.50 |
| 2    |     |          |                         |           |       |        |          |            |          |            |
| 9581 | 70  | 26/05/17 | ע"ה 26688               | 0 / 12386 | 13606 | 70001  | 31/05/17 | 6,162.50   |          | 521,671.00 |
| 9    |     |          |                         |           |       |        |          |            |          |            |

# 810017 המכללה האקדמית ספיר

| שורה | מנה | ת.ארוע   | פרטים            | אסמכתא    | מסמך  | ח.בגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
|------|-----|----------|------------------|-----------|-------|--------|----------|------------|----------|------------|
| 9695 | 70  | 26/06/17 | ע"ח 26709, 26708 | 0 / 12460 | 13681 | 70001  | 30/06/17 | 20,400.00  |          | 542,071.00 |
| 5    | 70  | 24/08/17 | ע"ח 26470, 26695 | 0 / 12559 | 13790 | 70001  | 31/08/17 | 7,495.00   |          | 549,566.00 |
| 6    | 70  | 20/09/17 | ע"ח 26778        | 0 / 12634 | 13868 | 70001  | 30/09/17 | 1,675.00   |          | 551,241.00 |
| 62   | 70  | 24/11/17 | ע"ח 212, 26797   | 0 / 12758 | 13997 | 70001  | 01/01/18 | 3,184.00   |          | 554,425.00 |
| 69   |     |          |                  |           |       |        |          | 555,773.44 | 1,348.44 |            |

# 810018 התמרה

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.בגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 8323 | 70  | 09/04/14 | 1399,1400                              | 0 / 10200 | 10915 | 70001  | 09/04/14 | 7,316.00  |      | 7,316.00  |
| 1995 | 70  | 30/09/14 | ע"ח 1001, 1002                         | 0 / 10282 | 11249 | 70001  | 30/09/14 | 7,316.00  |      | 14,632.00 |
| 0    | 70  | 17/11/14 | ע"ח 1010, 1014, 1013                   | 0 / 10372 | 11319 | 70001  | 30/11/14 | 42,624.00 |      | 57,256.00 |
| 4    | 70  | 16/03/15 | ע"ח 1019, 1020, 1021, 1022, 1024, 1025 | 0 / 10604 | 11671 | 70001  | 31/03/15 | 42,624.00 |      | 99,880.00 |
| 1    |     |          |                                        |           |       |        |          | 99,880.00 | 0.00 |           |

# 810019 המשכיל פרויקטים ב.ה בע"מ = האגודה לאופנה

| שורה | מנה | ת.ארוע   | פרטים                          | אסמכתא    | מסמך  | ח.בגדי | ת.פרעון  | חובה       | זכות      | יתרה         |
|------|-----|----------|--------------------------------|-----------|-------|--------|----------|------------|-----------|--------------|
| 8325 | 70  | 09/04/14 | 1187                           | 0 / 10200 | 10916 | 70001  | 09/04/14 | 12,450.00  |           | 12,450.00    |
| 8682 | 7   | 09/04/14 | 1187                           | 0 / 0     | 10916 | 70001  | 09/04/14 |            | 12,450.00 | 0.00         |
| 8715 | 70  | 23/04/14 | ע"ח 0                          | 0 / 10202 | 10933 | 70001  | 23/04/14 | 12,450.00  |           | 12,450.00    |
| 1666 | 7   | 23/04/14 | ע"ח 0                          | 0 / 0     | 10933 | 70001  | 23/04/14 |            | 12,450.00 | 0.00         |
| 3762 | 70  | 03/03/15 | ע"ח 1, 1, 8893                 | 0 / 10563 | 11627 | 70001  | 03/03/15 | 31,350.00  |           | 31,350.00    |
| 4265 | 70  | 03/05/15 | ע"ח 3, 2                       | 0 / 10703 | 11789 | 70001  | 03/05/15 | 24,900.00  |           | 56,250.00    |
| 4447 | 70  | 11/05/15 | ע"ח 9, 8, 4, 5                 | 0 / 10735 | 11828 | 70001  | 31/05/15 | 43,800.00  |           | 100,050.00   |
| 4725 | 70  | 15/06/15 | ע"ח 11, 10, 13, 12             | 0 / 10817 | 11922 | 70001  | 30/06/15 | 49,800.00  |           | 149,850.00   |
| 4976 | 70  | 15/07/15 | ע"ח 19, 18, 16, 15, 4          | 0 / 10906 | 12020 | 70001  | 31/07/15 | 301,290.00 |           | 451,140.00   |
| 5411 | 70  | 20/08/15 | ע"ח 20, 22, 23, 6              | 0 / 10963 | 12077 | 70001  | 31/08/15 | 12,450.00  |           | 463,590.00   |
| 5510 | 70  | 03/09/15 | ע"ח 27, 26, 25                 | 0 / 11014 | 12128 | 70001  | 30/09/15 | 149,390.00 |           | 612,980.00   |
| 6017 | 70  | 18/11/15 | ע"ח 31, 29, 30                 | 0 / 11171 | 12314 | 70001  | 30/11/15 | 27,118.00  |           | 640,098.00   |
| 6253 | 70  | 14/12/15 | ע"ח 991432442, 36, 35, 33, 37  | 0 / 11220 | 12363 | 70001  | 01/01/16 | 160,689.50 |           | 800,787.50   |
| 6493 | 70  | 17/01/16 | ע"ח 40, 39                     | 0 / 11283 | 12431 | 70001  | 31/01/16 | 135,789.50 |           | 936,577.00   |
| 6824 | 70  | 17/02/16 | ע"ח 43, 42                     | 0 / 11356 | 12512 | 70001  | 29/02/16 | 135,789.50 |           | 1,072,366.50 |
| 7100 | 70  | 29/03/16 | ע"ח 46, 45                     | 0 / 11467 | 12643 | 70001  | 31/03/16 | 24,688.98  |           | 1,097,055.48 |
| 7218 | 70  | 11/04/16 | ע"ח 51, 49, 50                 | 0 / 11494 | 12670 | 70001  | 30/04/16 | 148,134.00 |           | 1,245,189.48 |
| 7497 | 70  | 19/05/16 | ע"ח 54, 53, 52                 | 0 / 11590 | 12772 | 70001  | 31/05/16 | 37,033.47  |           | 1,282,222.95 |
| 7652 | 70  | 24/06/16 | ע"ח 57, 56, 55                 | 0 / 11676 | 12865 | 70001  | 30/06/16 | 37,033.47  |           | 1,319,256.42 |
| 7890 | 70  | 26/07/16 | ע"ח 61, 60, 59                 | 0 / 11744 | 12935 | 70001  | 31/07/16 | 37,033.50  |           | 1,356,289.92 |
| 8311 | 70  | 19/09/16 | ע"ח 66, 65, 64, 63, 62         | 0 / 11879 | 13074 | 70001  | 30/09/16 | 222,201.00 |           | 1,578,490.92 |
| 8515 | 70  | 26/10/16 | ע"ח 67, 68, 69, 70, 74, 72, 71 | 0 / 11936 | 13136 | 70001  | 31/10/16 | 259,234.00 |           | 1,837,724.92 |
| 8731 | 70  | 27/11/16 | ע"ח 75, 76                     | 0 / 12002 | 13211 | 70001  | 01/01/17 | 24,689.00  |           | 1,862,413.92 |
| 9047 | 70  | 29/01/17 | ע"ח 82, 80, 81, 77             | 0 / 12144 | 13357 | 70001  | 31/01/17 | 301,206.00 |           | 2,163,619.92 |
| 9196 | 70  | 26/02/17 | ע"ח 83                         | 0 / 12202 | 13418 | 70001  | 28/02/17 | 132,086.00 |           | 2,295,705.92 |
| 9428 | 70  | 27/04/17 | עבור חודש 02.2017              | 0 / 12349 | 13568 | 70001  | 30/04/17 | 39,503.00  |           | 2,335,208.92 |

# המשכיל פרויקטים ב"ה בע"מ

| שורה | מנה | ת.ארוע   | פרטים                           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות      | יתרה         |
|------|-----|----------|---------------------------------|-----------|-------|--------|----------|--------------|-----------|--------------|
| 9770 | 70  | 12/07/17 | ע"ח 92,91,87,88                 | 0 / 12488 | 13714 | 70001  | 12/07/17 | 76,497.35    |           | 2,411,706.27 |
| 9806 | 70  | 30/07/17 | ע"ח 95                          | 0 / 12527 | 13757 | 70001  | 31/07/17 | 140,729.00   |           | 2,552,435.27 |
| 9914 | 70  | 24/08/17 | ע"ח 97,99,96,100                | 0 / 12563 | 13794 | 70001  | 31/08/17 | 436,999.18   |           | 2,989,434.45 |
| 1002 | 70  | 24/09/17 | עבור חודש 07.2017               | 0 / 12657 | 13892 | 70001  | 30/09/17 | 159,243.63   |           | 3,148,678.08 |
| 1021 | 70  | 24/11/17 | ע"ח 110,108,109,107,114,113,115 | 0 / 12766 | 14005 | 70001  | 30/11/17 | 86,728.14    |           | 3,235,406.22 |
| 1030 | 70  | 24/12/17 | עבור חודש 10/2017               | 0 / 12839 | 14079 | 70001  | 27/12/17 | 223,438.84   |           | 3,458,845.06 |
| 82   |     |          |                                 |           |       |        |          |              |           |              |
|      |     |          |                                 |           |       |        |          | 3,483,745.06 | 24,900.00 | 3,458,845.06 |

## מגן דוד אדום 810020

| שורה | מנה | ת.ארוע   | פרטים       | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה    | זכות | יתרה   |
|------|-----|----------|-------------|-----------|-------|--------|----------|---------|------|--------|
| 8327 | 70  | 09/04/14 | 106         | 0 / 10200 | 10917 | 70001  | 09/04/14 | 290.00  |      | 290.00 |
| 4447 | 70  | 11/05/15 | ע"ח 1262825 | 0 / 10735 | 11821 | 70001  | 11/05/15 | 295.00  |      | 585.00 |
| 4652 | 258 | 11/05/15 | ע"ח 1262825 | 0 / 10735 | 11821 | 70001  | 11/05/15 | -295.00 |      | 290.00 |
| 4652 | 70  | 09/06/15 | ע"ח 10735   | 0 / 10813 | 11914 | 70001  | 09/06/15 | 295.00  |      | 585.00 |
| 4976 | 70  | 15/07/15 | ע"ח 1262885 | 0 / 10907 | 12021 | 70001  | 31/07/15 | 295.00  |      | 880.00 |
| 8    |     |          |             |           |       |        |          |         |      |        |
|      |     |          |             |           |       |        |          | 880.00  | 0.00 | 880.00 |

## מעוף שירותי הדרכה (2004) בע"מ 810021

| שורה | מנה | ת.ארוע   | פרטים                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה        | זכות       | יתרה         |
|------|-----|----------|---------------------------------------|-----------|-------|--------|----------|-------------|------------|--------------|
| 1800 | 70  | 25/12/12 | לפי פירוט מצ"ב                        | 0 / 10036 | 10211 | 70001  | 27/12/12 | 365,660.00  |            | 365,660.00   |
| 1820 | 70  | 27/12/12 | תשלום קורס אנגלית 50%                 | 0 / 10037 | 10212 | 70001  | 30/12/12 | 15,600.00   |            | 381,260.00   |
| 3618 | 129 | 31/12/12 | אליאנס העברה                          | 0         |       | 70001  | 31/12/12 | 255,856.00  |            | 637,116.00   |
| 3621 | 129 | 31/12/12 | העברה                                 | 0         |       | 70001  | 31/12/12 |             | 255,856.00 | 381,260.00   |
| 2390 | 70  | 05/03/13 | ע"ח 50108+50110+50109                 | 0 / 10062 | 10286 | 70001  | 05/03/13 | 199,877.50  |            | 581,137.50   |
| 3173 | 7   | 05/03/13 | ע"ח 50108+50110+50109                 | 0 / 0     | 10286 | 70001  | 05/03/13 |             | 199,877.50 | 381,260.00   |
| 2418 | 119 | 06/03/13 | שק                                    | 0         | 10046 | 70001  | 06/03/13 | 120,575.50  |            | 501,835.50   |
| 2419 | 119 | 06/03/13 | שק                                    | 0         | 10046 | 70001  | 06/03/13 | 43,407.00   |            | 545,242.50   |
| 2420 | 119 | 06/03/13 | שק                                    | 0         | 10046 | 70001  | 06/03/13 | 43,407.00   |            | 588,649.50   |
| 2421 | 119 | 06/03/13 | שק                                    | 0         | 10046 | 70001  | 06/03/13 | 43,407.50   |            | 632,057.00   |
| 2545 | 70  | 19/03/13 | עבור חשבונות: 350018.3500             | 0 / 10068 |       | 70001  | 19/03/13 | 96,513.00   |            | 728,570.00   |
| 3029 | 7   | 10/04/13 | שיק                                   | 0 / 0     | 10049 | 70001  | 10/04/13 | 350,921.00  |            | 1,079,491.00 |
| 3654 | 7   | 30/05/13 | שיק                                   | 0 / 0     | 10357 | 70001  | 30/05/13 | 468,278.00  |            | 1,547,769.00 |
| 4078 | 70  | 08/07/13 | קורסים: 203,192,171                   | 0 / 10116 | 10457 | 70001  | 08/07/13 | 217,248.00  |            | 1,765,017.00 |
| 4557 | 137 | 23/07/13 | תשלום 2מ1 שיק 6/13                    | 0         | 10459 | 70001  | 23/07/13 | 134,838.60  |            | 1,899,855.60 |
| 4559 | 137 | 23/07/13 | ביטול                                 | 0         | 10459 | 70001  | 23/07/13 | -134,838.60 |            | 1,765,017.00 |
| 4549 | 7   | 01/08/13 | שיק                                   | 0 / 0     | 10387 | 70001  | 01/08/13 | 118,271.00  |            | 1,883,288.00 |
| 2016 | 70  | 01/10/14 | התחשבות סופית כולל תשלום חלק א עבור   | 0 / 10286 | 11265 | 70001  | 01/10/14 | 1,618.61    |            | 1,884,906.61 |
| 2263 | 70  | 22/10/14 | ע"ח 14046, 14045                      | 0 / 10316 | 11380 | 70001  | 31/10/14 | 142,030.40  |            | 2,026,937.01 |
| 2540 | 70  | 17/11/14 | ע"ח 14058, 14049, 14035, 14042, 14043 | 0 / 10373 | 11320 | 70001  | 30/11/14 | 217,260.00  |            | 2,244,197.01 |
| 2549 | 70  | 18/11/14 | ע"ח 14041, 14044, 14040, 14061        | 0 / 10386 | 11332 | 70001  | 30/11/14 | 18,762.00   |            | 2,262,959.01 |
| 2549 | 70  | 18/11/14 | ע"ח 14042, 14043                      | 0 / 10387 | 11333 | 70001  | 18/11/14 | 236,022.00  |            | 2,498,981.01 |
| 2688 | 70  | 24/11/14 | ע"ח 14041, 14044, 14040, 14064, 14063 | 0 / 10393 | 11394 | 70001  | 31/12/14 | 255,689.20  |            | 2,754,670.21 |
| 0    |     |          | 14066, 14065, 14070                   |           |       |        |          |             |            |              |

## 810021 מעוף שירותי הדרכה (2004) בע"מ

| שורה | מנה | ת.ארוע   | פרטים                           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות       | יתרה         |
|------|-----|----------|---------------------------------|-----------|-------|--------|----------|--------------|------------|--------------|
| 2549 | 7   | 30/11/14 | ביטול שיק                       | 0 / 10373 |       | 70001  | 30/11/14 |              | 217,260.00 | 2,537,410.21 |
| 2549 | 7   | 30/11/14 | ביטול שיק                       | 0 / 10386 |       | 70001  | 30/11/14 |              | 18,762.00  | 2,518,648.21 |
| 3159 | 70  | 30/12/14 | ע"ח 14079, 14078                | 0 / 10430 | 11464 | 70001  | 01/01/15 | 426,420.70   |            | 2,945,068.91 |
| 3626 | 70  | 18/02/15 | ע"ח 14076, 14074, 14085, 14087  | 0 / 10540 | 11590 | 70001  | 28/02/15 | 426,793.53   |            | 3,371,862.44 |
| 4104 | 228 | 18/02/15 | ע"ח 14089, 14088, 14086         | 0 / 10540 | 11590 | 70001  | 28/02/15 | -426,793.53  |            | 2,945,068.91 |
| 3642 | 70  | 22/02/15 | ע"ח 14089, 14088, 14086         | 0 / 10542 | 11591 | 70001  | 22/02/15 | 426,793.53   |            | 3,371,862.44 |
| 3642 | 7   | 28/02/15 | ביטול שיק מס 11590              | 0 / 11590 | 10540 | 70001  | 28/02/15 |              | 426,793.53 | 2,945,068.91 |
| 4105 | 229 | 28/02/15 | ביטול שיק מס 11590              | 0 / 11590 | 10540 | 70001  | 28/02/15 | -426,793.53  |            | 3,371,862.44 |
| 3858 | 70  | 15/03/15 | ע"ח 15019, 15020                | 0 / 10588 | 11654 | 70001  | 31/03/15 | 306,317.30   |            | 3,678,179.74 |
| 4142 | 70  | 21/04/15 | ע"ח 15017, 15021, 15027         | 0 / 10670 | 11756 | 70001  | 30/04/15 | 229,227.54   |            | 3,907,407.28 |
| 4448 | 70  | 11/05/15 | ע"ח 15030, 15028, 15052         | 0 / 10735 | 11823 | 70001  | 31/05/15 | 23,624.00    |            | 3,931,031.28 |
| 4725 | 70  | 15/06/15 | ע"ח 15061, 15062, 15063         | 0 / 10817 | 11920 | 70001  | 30/06/15 | 56,695.25    |            | 3,987,726.53 |
| 5410 | 70  | 20/08/15 | ע"ח 15069, 15068, 15075         | 0 / 10961 | 12075 | 70001  | 31/08/15 | 157,971.60   |            | 4,145,698.13 |
| 5509 | 70  | 03/09/15 | ע"ח 15071, 15070, 15076         | 0 / 11006 | 12120 | 70001  | 30/09/15 | 46,011.40    |            | 4,191,709.53 |
| 5517 | 283 | 03/09/15 | ע"ח 15081, 15080, 15090         | 0 / 11006 | 12120 | 70001  | 30/09/15 | -46,011.40   |            | 4,145,698.13 |
| 5532 | 70  | 06/09/15 | ע"ח 15079, 15090                | 0 / 11038 | 12156 | 70001  | 30/09/15 | 44,212.40    |            | 4,189,910.53 |
| 5750 | 70  | 21/10/15 | ע"ח 15082, 15081, 15096         | 0 / 11118 | 12250 | 70001  | 21/10/15 | 176,669.02   |            | 4,366,579.55 |
| 6254 | 70  | 14/12/15 | ע"ח 15105, 15104, 9949152       | 0 / 11221 | 12364 | 70001  | 31/12/15 | 97,292.00    |            | 4,463,871.55 |
| 6493 | 70  | 17/01/16 | ע"ח 15106                       | 0 / 11284 | 12432 | 70001  | 31/01/16 | 35,662.00    |            | 4,499,533.55 |
| 6824 | 70  | 17/02/16 | ע"ח 15107, 15109                | 0 / 11357 | 12513 | 70001  | 29/02/16 | 41,313.50    |            | 4,540,847.05 |
| 7068 | 70  | 22/03/16 | ע"ח 15108, 15112, 15115         | 0 / 11444 | 12615 | 70001  | 31/03/16 | 172,692.00   |            | 4,713,539.05 |
| 7218 | 70  | 11/04/16 | ע"ח 15113, 15116                | 0 / 11495 | 12671 | 70001  | 30/04/16 | 108,310.00   |            | 4,821,849.05 |
| 7431 | 70  | 10/05/16 | עבור חודש 03/2016               | 0 / 11569 | 12751 | 70001  | 31/05/16 | 264,417.00   |            | 5,086,266.05 |
| 9036 | 70  | 26/01/17 | התחשבנות 01.2017                | 0 / 12120 | 13331 | 70001  | 31/01/17 | 124,213.10   |            | 5,210,479.15 |
| 1018 | 70  | 13/11/17 | עבור סימיו קורסים : 4087 + 2352 | 0 / 12741 | 13979 | 70001  | 15/11/17 | 9,247.40     |            | 5,219,726.55 |
|      |     |          |                                 |           |       |        |          | 5,911,482.05 | 691,755.50 | 5,219,726.55 |

## 810025 העמותה לחינוך בלתי פורמלי בנתניה

| שורה | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרען   | חובה       | זכות   | יתרה       |
|------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|------------|--------|------------|
| 5880 | 70  | 02/12/13 | ע"ח 6863                                | 0 / 10162 | 10640 | 70001  | 02/12/13 | 1,325.00   |        | 1,325.00   |
| 6187 | 70  | 11/12/13 | ע"ח 106864                              | 0 / 10166 | 10675 | 70001  | 11/12/13 | 5,300.00   |        | 6,625.00   |
| 6919 | 70  | 30/01/14 | ע"ח 386                                 | 0 / 10180 | 10765 | 70001  | 30/01/14 | 39,965.00  |        | 46,590.00  |
| 7306 | 70  | 16/02/14 | ע"ח 377                                 | 0 / 10186 | 10828 | 70001  | 17/02/14 | 2,915.00   |        | 49,505.00  |
| 9279 | 70  | 11/05/14 | ע"ח 403, 412, 401, 409. 404. 406. 1991. | 0 / 10207 | 10951 | 70001  | 11/05/14 | 23,850.00  |        | 73,355.00  |
| 1610 | 7   | 04/08/14 | שק                                      | 0 / 0     | 11095 | 70001  | 04/08/14 | 73,975.00  |        | 147,330.00 |
| 1677 | 4   | 18/08/14 | הוראת תשלום                             | 0 / 128   | 11173 | 70001  | 31/08/14 | 194,286.00 |        | 341,616.00 |
| 1941 | 70  | 21/09/14 | ע"ח 525, 530, 480                       | 0 / 10269 |       | 70001  | 30/09/14 | 67,991.50  |        | 409,607.50 |
| 2112 | 2   | 07/10/14 | קבלה 524. 523. 524. 518.                | 0 / 26    |       | 70001  | 02/10/14 |            | 477.00 | 409,130.50 |
| 2263 | 70  | 22/10/14 | ע"ח 25792, 2579, 535                    | 0 / 10317 | 11382 | 70001  | 31/10/14 | 42,364.00  |        | 451,494.50 |
| 2543 | 70  | 17/11/14 | ע"ח 8327, 8328, 25797, 553, 520, 529    | 0 / 10380 | 11327 | 70001  | 30/11/14 | 155,359.00 |        | 606,853.50 |
| 2753 | 70  | 03/12/14 | ע"ח 540, 539, 541, 542, 568, 555, 111   | 0 / 10398 | 11410 | 70001  | 03/12/14 | 37,384.00  |        | 644,237.50 |
| 3595 | 70  | 12/02/15 | ע"ח 567, 566, 565, 564, 593, 585, 582   | 0 / 10532 | 11613 | 70001  | 12/02/15 | 52,293.00  |        | 696,530.50 |
|      |     |          | 594, 595, 586, 589.                     |           |       |        |          |            |        |            |

## 810025 העמותה לחינוך בלתי פורמלי בנתניה

| שורה  | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות   | יתרה         |
|-------|-----|----------|----------------------|-----------|-------|--------|----------|--------------|--------|--------------|
| 3862  | 70  | 16/03/15 | ע"ח 632, 615, 633    | 0 / 10606 | 11680 | 70001  | 31/03/15 | 77,878.00    |        | 774,408.50   |
| 7     |     |          | 635. 634. 7734. 628. |           |       |        |          |              |        |              |
| 4102  | 70  | 15/04/15 | ע"ח 638, 642, 636    | 0 / 10655 | 11737 | 70001  | 30/04/15 | 389,990.00   |        | 1,164,398.50 |
| 8     |     |          | 637. 649. 648. 647.  |           |       |        |          |              |        |              |
| 4448  | 70  | 11/05/15 | ע"ח 693, 692, 691    | 0 / 10735 | 11829 | 70001  | 31/05/15 | 48,338.00    |        | 1,212,736.50 |
| 3     |     |          | 695. 694. 690. 686.  |           |       |        |          |              |        |              |
| 4725  | 70  | 16/06/15 | ע"ח 707, 706, 705    | 0 / 10818 | 11924 | 70001  | 30/06/15 | 3,339.00     |        | 1,216,075.50 |
| 8     |     |          | 708. 710. 704        |           |       |        |          |              |        |              |
| 4977  | 70  | 15/07/15 | ע"ח 728, 729, 730    | 0 / 10908 | 12022 | 70001  | 31/07/15 | 29,324.00    |        | 1,245,399.50 |
| 0     |     |          | 731. 734. 735. 736.  |           |       |        |          |              |        |              |
| 5415  | 70  | 20/08/15 | ע"ח 744, 745, 746    | 0 / 10981 | 12095 | 70001  | 31/08/15 | 32,334.00    |        | 1,277,733.50 |
| 1     |     |          | 747. 748. 749. 750.  |           |       |        |          |              |        |              |
| 5532  | 70  | 06/09/15 | ע"ח 774, 765, 763    | 0 / 11038 | 12153 | 70001  | 30/09/15 | 231,574.00   |        | 1,509,307.50 |
| 4     |     |          | 762. 770. 771. 772.  |           |       |        |          |              |        |              |
| 6014  | 70  | 18/11/15 | ע"ח 396, 397, 838    | 0 / 11163 | 12306 | 70001  | 30/11/15 | 22,576.00    |        | 1,531,883.50 |
| 5     |     |          | 839. 429. 806. 840.  |           |       |        |          |              |        |              |
| 6493  | 70  | 17/01/16 | ע"ח 828, 826, 837    | 0 / 11285 | 12433 | 70001  | 31/01/16 | 98,988.00    |        | 1,630,871.50 |
| 8     |     |          | 834. 835. 833. 832.  |           |       |        |          |              |        |              |
| 6825  | 70  | 17/02/16 | ע"ח 869, 866, 867    | 0 / 11358 | 12514 | 70001  | 29/02/16 | 23,660.00    |        | 1,654,531.50 |
| 1     |     |          | 868. 870. 871. 872.  |           |       |        |          |              |        |              |
| 7067  | 70  | 22/03/16 | ע"ח 875, 886, 884    | 0 / 11442 | 12613 | 70001  | 31/03/16 | 11,757.00    |        | 1,666,288.50 |
| 7     |     |          | 887. 888. 889. 890.  |           |       |        |          |              |        |              |
| 7218  | 70  | 11/04/16 | ע"ח 874, 892, 893    | 0 / 11496 | 12672 | 70001  | 30/04/16 | 3,649.00     |        | 1,669,937.50 |
| 7     |     |          | 894. 897. 898. 899.  |           |       |        |          |              |        |              |
| 8731  | 70  | 27/11/16 | ע"ח 905, 906, 907    | 0 / 12001 | 13210 | 70001  | 30/11/16 | 54,122.00    |        | 1,724,059.50 |
| 4     |     |          | 910. 911. 913. 916.  |           |       |        |          |              |        |              |
| 8913  | 70  | 25/12/16 | ע"ח 937, 938         | 0 / 12050 | 13261 | 70001  | 01/01/17 | 5,018.00     |        | 1,729,077.50 |
| 4     |     |          |                      |           |       |        |          |              |        |              |
| 9042  | 70  | 29/01/17 | ע"ח 939, 940, 941    | 0 / 12130 | 13342 | 70001  | 31/01/17 | 39,132.00    |        | 1,768,209.50 |
| 9     |     |          | 942. 943. 945. 951.  |           |       |        |          |              |        |              |
| 9324  | 70  | 24/03/17 | ע"ח 966, 967, 968    | 0 / 12258 | 13474 | 70001  | 31/03/17 | 119,446.00   |        | 1,887,655.50 |
| 1     |     |          | 969. 970. 972. 973.  |           |       |        |          |              |        |              |
| 9450  | 70  | 04/05/17 | ע"ח 986, 999         | 0 / 12354 | 13573 | 70001  | 04/05/17 | 17,746.00    |        | 1,905,401.50 |
| 3     |     |          |                      |           |       |        |          |              |        |              |
| 9690  | 70  | 25/06/17 | ע"ח 997              | 0 / 12445 | 13666 | 70001  | 30/06/17 | 5,920.00     |        | 1,911,321.50 |
| 8     |     |          |                      |           |       |        |          |              |        |              |
| 9925  | 70  | 03/09/17 | ע"ח 1010, 1009, 1008 | 0 / 12598 | 13830 | 70001  | 03/09/17 | 36,350.00    |        | 1,947,671.50 |
| 9     |     |          | 1007. 1006. 1011.    |           |       |        |          |              |        |              |
| 1001  | 70  | 20/09/17 | ע"ח 1030, 1029, 1023 | 0 / 12638 | 13872 | 70001  | 30/09/17 | 70,734.00    |        | 2,018,405.50 |
| 72    |     |          | 1022. 1021. 1020.    |           |       |        |          |              |        |              |
| 1030  | 70  | 24/12/17 | ע"ח 1063, 1064, 1054 | 0 / 12827 | 14067 | 70001  | 01/01/18 | 133,607.00   |        | 2,152,012.50 |
| 56    |     |          | 1059. 1060. 1061.    |           |       |        |          |              |        |              |
| <hr/> |     |          |                      |           |       |        |          |              |        |              |
|       |     |          |                      |           |       |        |          | 2,152,489.50 | 477.00 | 2,152,012.50 |

## 810026 ITI המכללה הטכנולוגית

| שורה  | מנה | ת.ארוע   | פרטים            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|-------|-----|----------|------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 2807  | 70  | 04/12/14 | ע"ח 1100132      | 0 / 10410 | 11429 | 70001  | 08/12/14 | 8,496.00  |      | 8,496.00  |
| 7     |     |          | 1100131. 1100130 |           |       |        |          |           |      |           |
| 2807  | 70  | 04/12/14 | ע"ח 1100132      | 0 / 10410 | 11430 | 70001  | 08/12/14 | 8,496.00  |      | 16,992.00 |
| 9     |     |          | 1100131. 1100130 |           |       |        |          |           |      |           |
| 2808  | 70  | 04/12/14 | ע"ח 1100132      | 0 / 10410 | 11431 | 70001  | 01/01/15 | 8,496.00  |      | 25,488.00 |
| 1     |     |          | 1100131. 1100130 |           |       |        |          |           |      |           |
| <hr/> |     |          |                  |           |       |        |          |           |      |           |
|       |     |          |                  |           |       |        |          | 25,488.00 | 0.00 | 25,488.00 |

## 810027 אין ליין המכללה הטכנולוגית בע"מ

| שורה  | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|-------|-----|----------|--------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 8319  | 70  | 09/04/14 | 537                | 0 / 10200 | 10907 | 70001  | 09/04/14 | 4,800.00  |      | 4,800.00  |
| 1086  | 7   | 06/07/14 | שיק                | 0 / 0     | 10955 | 70001  | 06/07/14 | 3,140.00  |      | 7,940.00  |
| 2     |     |          |                    |           |       |        |          |           |      |           |
| 1611  | 7   | 06/08/14 | שיק                | 0 / 0     | 11085 | 70001  | 06/08/14 | 14,400.00 |      | 22,340.00 |
| 4     |     |          |                    |           |       |        |          |           |      |           |
| 2235  | 70  | 19/10/14 | ע"ח 14000017       | 0 / 10289 | 11347 | 70001  | 19/10/14 | 4,800.00  |      | 27,140.00 |
| 4     |     |          |                    |           |       |        |          |           |      |           |
| 3318  | 70  | 14/01/15 | ע"ח 14000020       | 0 / 10465 | 11521 | 70001  | 31/01/15 | 24,100.00 |      | 51,240.00 |
| 1     |     |          | 14000024. 14000025 |           |       |        |          |           |      |           |
| 4448  | 70  | 11/05/15 | ע"ח 15000004       | 0 / 10735 | 11830 | 70001  | 31/05/15 | 14,400.00 |      | 65,640.00 |
| 5     |     |          |                    |           |       |        |          |           |      |           |
| <hr/> |     |          |                    |           |       |        |          |           |      |           |
|       |     |          |                    |           |       |        |          | 65,640.00 | 0.00 | 65,640.00 |

| 810028 מכללת אלקטריק בע"מ |     |          |                               |           |       |        |          |            |      |            |
|---------------------------|-----|----------|-------------------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                      | מנה | ת.ארוע   | פרטים                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 9050                      | 70  | 05/05/14 | ע"ח 6543                      | 0 / 10206 | 10982 | 70001  | 05/05/14 | 7,957.20   |      | 7,957.20   |
| 3274                      | 70  | 11/01/15 | ע"ח 1007108, 1007107          | 0 / 10457 | 11509 | 70001  | 31/01/15 | 10,000.00  |      | 17,957.20  |
| 3458                      | 70  | 27/01/15 | ע"ח 1007109                   | 0 / 10480 | 11540 | 70001  | 31/01/15 | 5,000.00   |      | 22,957.20  |
| 3833                      | 70  | 11/03/15 | ע"ח 1007191                   | 0 / 10584 | 11649 | 70001  | 11/03/15 | 5,628.00   |      | 28,585.20  |
| 3860                      | 70  | 16/03/15 | ע"ח 1007278, 1007285, 1007282 | 0 / 10597 | 11664 | 70001  | 31/03/15 | 61,705.00  |      | 90,290.20  |
| 4143                      | 70  | 21/04/15 | ע"ח 1007363, 1007364, 1007365 | 0 / 10671 | 11757 | 70001  | 30/04/15 | 43,845.00  |      | 134,135.20 |
| 4544                      | 248 | 21/04/15 | ע"ח 1007363, 1007364, 1007365 | 0 / 10671 | 11757 | 70001  | 30/04/15 | -43,845.00 |      | 90,290.20  |
| 4544                      | 70  | 25/05/15 | ע"ח 1007363, 1007364, 1007365 | 0 / 10770 | 11870 | 70001  | 31/05/15 | 43,845.00  |      | 134,135.20 |
| 5689                      | 70  | 19/10/15 | ע"ח 1007796, 1007797, 1007807 | 0 / 11103 | 12235 | 70001  | 19/10/15 | 32,700.00  |      | 166,835.20 |
| 6014                      | 70  | 18/11/15 | ע"ח 1007861                   | 0 / 11164 | 12307 | 70001  | 30/11/15 | 7,847.00   |      | 174,682.20 |
| 7107                      | 70  | 30/03/16 | ע"ח 1008146, 1008145, 1008144 | 0 / 11470 | 12646 | 70001  | 31/03/16 | 21,114.00  |      | 195,796.20 |
| 7225                      | 70  | 11/04/16 | ע"ח 1008196, 1008200, 1008201 | 0 / 11523 | 12701 | 70001  | 30/04/16 | 55,169.00  |      | 250,965.20 |
| 7497                      | 70  | 19/05/16 | ע"ח 1008260, 1008261, 1008262 | 0 / 11592 | 12774 | 70001  | 31/05/16 | 48,623.00  |      | 299,588.20 |
| 9045                      | 70  | 29/01/17 | ע"ח 1008740, 1008755, 1008756 | 0 / 12136 | 13348 | 70001  | 31/01/17 | 35,685.00  |      | 335,273.20 |
| 9198                      | 70  | 27/02/17 | ע"ח 1008814                   | 0 / 12214 | 13430 | 70001  | 28/02/17 | 9,023.00   |      | 344,296.20 |
| 9323                      | 70  | 24/03/17 | ע"ח 1008866                   | 0 / 12256 | 13472 | 70001  | 31/03/17 | 7,781.00   |      | 352,077.20 |
| 1001                      | 70  | 20/09/17 | ע"ח 3001582, 1009277, 1009276 | 0 / 12645 | 13879 | 70001  | 30/09/17 | 10,472.00  |      | 362,549.20 |
|                           |     |          |                               |           |       |        |          |            |      |            |
|                           |     |          |                               |           |       |        |          | 362,549.20 | 0.00 | 362,549.20 |

| 810030 למד טוב בע"מ |     |          |         |           |       |        |          |          |      |          |
|---------------------|-----|----------|---------|-----------|-------|--------|----------|----------|------|----------|
| שורה                | מנה | ת.ארוע   | פרטים   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
| 5783                | 70  | 18/11/13 | ע"ח 181 | 0 / 10157 | 10622 | 70001  | 18/11/13 | 3,304.00 |      | 3,304.00 |
|                     |     |          |         |           |       |        |          |          |      |          |
|                     |     |          |         |           |       |        |          | 3,304.00 | 0.00 | 3,304.00 |

| 810031 מרכז רפואי קריית ספיר בע"מ |     |          |            |            |          |        |          |           |          |           |
|-----------------------------------|-----|----------|------------|------------|----------|--------|----------|-----------|----------|-----------|
| שורה                              | מנה | ת.ארוע   | פרטים      | אסמכתא     | מסמך     | ח.נגדי | ת.פרעון  | חובה      | זכות     | יתרה      |
| 6923                              | 70  | 30/01/14 | ע"ח 207    | 0 / 10180  | 10760    | 70001  | 30/01/14 | 6,250.00  |          | 6,250.00  |
| 5689                              | 70  | 19/10/15 | ע"ח 2411   | 0 / 11104  | 12236    | 70001  | 19/10/15 | 6,250.00  |          | 12,500.00 |
| 7497                              | 70  | 19/05/16 | ע"ח 2541   | 0 / 11588  | 12770    | 70001  | 31/05/16 | 12,500.00 |          | 25,000.00 |
| 8731                              | 70  | 27/11/16 | ע"ח 129    | 0 / 12000  | 13209    | 70001  | 30/11/16 | 2,550.00  |          | 27,550.00 |
| 9457                              | 7   | 30/04/17 | החזר תשלום | 0 / 300417 | 99011330 | 70001  | 30/04/17 |           | 2,550.00 | 25,000.00 |
|                                   |     |          |            |            |          |        |          |           |          |           |
|                                   |     |          |            |            |          |        |          | 27,550.00 | 2,550.00 | 25,000.00 |

| 810032 המרכז לקידום מקצועי במלונאות-תדמור |     |          |                  |           |       |        |          |           |        |           |
|-------------------------------------------|-----|----------|------------------|-----------|-------|--------|----------|-----------|--------|-----------|
| שורה                                      | מנה | ת.ארוע   | פרטים            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות   | יתרה      |
| 3388                                      | 70  | 20/05/13 | נסיעה לכנס אורלי | 0 / 10100 | 10388 | 70001  | 20/05/13 | 440.00    |        | 440.00    |
| 3432                                      | 7   | 20/05/13 | נסיעה לכנס אורלי | 0 / 0     | 10388 | 70001  | 20/05/13 |           | 440.00 | 0.00      |
| 3433                                      | 70  | 23/05/13 | ע"ח 0            | 0 / 10104 | 10395 | 70001  | 23/05/13 | 440.00    |        | 440.00    |
| 9281                                      | 70  | 11/05/14 | ע"ח 130107       | 0 / 10207 | 10944 | 70001  | 11/05/14 | 56,000.00 |        | 56,440.00 |
|                                           |     |          |                  |           |       |        |          |           |        |           |
|                                           |     |          |                  |           |       |        |          | 56,880.00 | 440.00 | 56,440.00 |

## 810033 בית הספר המרכזי למלונאות בע"מ-תדמור

|              |      |              |
|--------------|------|--------------|
| 2,359,853.70 | 0.00 | 2,359,853.70 |
|--------------|------|--------------|

## 810034 גלריי ניילס שיווק והפצה בע"מ

|           |           |           |
|-----------|-----------|-----------|
| 60,004.00 | 34,750.00 | 94,754.00 |
|-----------|-----------|-----------|

## 810035 מ"י סקול קולג' בע"מ

810035 מ"י סקול קולג' בע"מ



8,200.00      4,100.00      12,300.00

### 810036 עמותת תפוח

| שורה | מנה | ת.ארוע   | פרטים                            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה     |
|------|-----|----------|----------------------------------|-----------|-------|--------|----------|-----------|------|----------|
| 3209 | 70  | 04/01/15 | ע"ח 13000610, 13000575. 15000009 | 0 / 10436 | 11472 | 70001  | 04/01/15 | 8,500.00  |      | 8,500.00 |
| 0    |     |          | ע"ח 13000610, 13000575. 15000009 | 0 / 10436 | 11472 | 70001  | 04/01/15 | -8,500.00 |      | 0.00     |
| 4349 | 242 | 04/01/15 | ע"ח 13000610, 13000575. 15000009 | 0 / 10704 | 11790 | 70001  | 05/05/15 | 8,500.00  |      | 8,500.00 |
| 5    |     |          | ע"ח 13000610, 13000575. 15000009 |           |       |        |          |           |      |          |
| 4275 | 70  | 05/05/15 | ע"ח 13000610, 13000575. 15000009 |           |       |        |          |           |      |          |
| 6    |     |          |                                  |           |       |        |          |           |      |          |
|      |     |          |                                  |           |       |        |          | 8,500.00  | 0.00 | 8,500.00 |

### 810037 מכללת רימונים

| שורה | מנה | ת.ארוע   | פרטים                               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 5878 | 70  | 02/12/13 | ע"ח 30313                           | 0 / 10162 | 10643 | 70001  | 02/12/13 | 5,700.00   |      | 5,700.00   |
| 2236 | 70  | 19/10/14 | ע"ח 140182                          | 0 / 10290 | 11348 | 70001  | 19/10/14 | 5,700.00   |      | 11,400.00  |
| 4    |     |          |                                     |           |       |        |          |            |      |            |
| 2754 | 70  | 03/12/14 | ע"ח 140121                          | 0 / 10399 | 11411 | 70001  | 15/12/14 | 5,700.00   |      | 17,100.00  |
| 1    |     |          |                                     |           |       |        |          |            |      |            |
| 3589 | 70  | 10/02/15 | ע"ח 140287, 140283, 140286. 140284. | 0 / 10520 | 11583 | 70001  | 28/02/15 | 45,600.00  |      | 62,700.00  |
| 2    |     |          | ע"ח 150073                          | 0 / 10758 | 11858 | 70001  | 31/05/15 | 3,580.00   |      | 66,280.00  |
| 1    |     |          |                                     |           |       |        |          |            |      |            |
| 4735 | 70  | 17/06/15 | ע"ח 150045, 150104, 150046. 150105  | 0 / 10833 | 11944 | 70001  | 30/06/15 | 23,980.00  |      | 90,260.00  |
| 6    |     |          | ע"ח 150131, 150071                  | 0 / 10910 | 12024 | 70001  | 31/07/15 | 8,450.00   |      | 98,710.00  |
| 4    |     |          |                                     |           |       |        |          |            |      |            |
| 5510 | 70  | 03/09/15 | ע"ח 150175                          | 0 / 11015 | 12129 | 70001  | 30/09/15 | 3,580.00   |      | 102,290.00 |
| 9    |     |          |                                     |           |       |        |          |            |      |            |
| 6014 | 70  | 18/11/15 | ע"ח 150207, 150202, 150203. 150204. | 0 / 11165 | 12308 | 70001  | 30/11/15 | 45,600.00  |      | 147,890.00 |
| 9    |     |          | ע"ח 150233                          | 0 / 11222 | 12365 | 70001  | 31/12/15 | 3,294.00   |      | 151,184.00 |
| 2    |     |          |                                     |           |       |        |          |            |      |            |
| 6494 | 70  | 17/01/16 | ע"ח 150268                          | 0 / 11286 | 12434 | 70001  | 31/01/16 | 472.00     |      | 151,656.00 |
| 0    |     |          |                                     |           |       |        |          |            |      |            |
| 6830 | 70  | 18/02/16 | ע"ח 150298                          | 0 / 11378 | 12534 | 70001  | 29/02/16 | 7,139.00   |      | 158,795.00 |
| 6    |     |          |                                     |           |       |        |          |            |      |            |
| 7496 | 70  | 19/05/16 | ע"ח 160040                          | 0 / 11584 | 12766 | 70001  | 31/05/16 | 7,139.00   |      | 165,934.00 |
| 3    |     |          |                                     |           |       |        |          |            |      |            |
| 7643 | 70  | 21/06/16 | ע"ח 160052                          | 0 / 11665 | 12854 | 70001  | 30/06/16 | 2,750.00   |      | 168,684.00 |
| 1    |     |          |                                     |           |       |        |          |            |      |            |
| 8311 | 70  | 19/09/16 | ע"ח 160134                          | 0 / 11882 | 13077 | 70001  | 30/09/16 | 3,294.00   |      | 171,978.00 |
| 6    |     |          |                                     |           |       |        |          |            |      |            |
| 8731 | 70  | 27/11/16 | ע"ח 160182                          | 0 / 11999 | 13208 | 70001  | 30/11/16 | 7,139.00   |      | 179,117.00 |
| 0    |     |          |                                     |           |       |        |          |            |      |            |
|      |     |          |                                     |           |       |        |          | 179,117.00 | 0.00 | 179,117.00 |

### 810038 מכללת אדווה

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-------------------------|--------|-------|--------|----------|-----------|------|-----------|
| 9486 | 4   | 14/05/14 | מכללת אדווה-קורס מחשבים | 0 / 91 | 10953 | 70001  | 14/05/14 | 10,230.00 |      | 10,230.00 |
|      |     |          |                         |        |       |        |          |           |      |           |
|      |     |          |                         |        |       |        |          | 10,230.00 | 0.00 | 10,230.00 |

### 810039 חברת החשמל

| שורה | מנה | ת.ארוע   | פרטים                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 2321 | 70  | 27/10/14 | ע"ח 90031034, 90031036 | 0 / 10334 | 11278 | 70001  | 27/10/14 | 47,246.00 |      | 47,246.00 |
| 7    |     |          | חברת החשמל             | 0 / 0     | 6994  | 70001  | 10/11/14 | 1,327.87  |      | 48,573.87 |
| 2    |     |          |                        |           |       |        |          |           |      |           |
| 2550 | 7   | 10/11/14 | חברת החשמל             | 0 / 0     | 6994  | 70001  | 10/11/14 | 218.89    |      | 48,792.76 |
| 8    |     |          |                        |           |       |        |          |           |      |           |
|      |     |          |                        |           |       |        |          | 48,792.76 | 0.00 | 48,792.76 |

### 810040 עלמה יעוץ והדרכה מנוהלת בע"מ

| שורה | מנה | ת.ארוע   | פרטים          | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
|------|-----|----------|----------------|-----------|-------|--------|----------|----------|------|----------|
| 8077 | 70  | 26/03/14 | ע"ח 2263, 2228 | 0 / 10195 | 10877 | 70001  | 26/03/14 | 2,950.00 |      | 2,950.00 |

**810040 עלמה יעוץ והדרכה מנוהלת בע"מ**

| שורה       | מנה | ת.ארוע   | פרטים                          | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה       |
|------------|-----|----------|--------------------------------|-----------|-------|--------|----------|------------|------------|------------|
| 4042       | 70  | 01/04/15 | ע"ח 1002442, 1002443. 1002444. | 0 / 10632 | 11712 | 70001  | 01/04/15 | 33,040.00  |            | 35,990.00  |
| 9          |     |          | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            | 33,040.00  | 2,950.00   |
| 4087       | 7   | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            | 14,160.00  | -11,210.00 |
| 5          |     |          |                                |           |       |        |          |            |            |            |
| 4087       | 7   | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | 14,160.00  |            | 2,950.00   |
| 7          |     |          |                                |           |       |        |          |            |            |            |
| 4087       | 7   | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | -33,040.00 |            | -30,090.00 |
| 8          |     |          |                                |           |       |        |          |            |            |            |
| 4091       | 212 | 01/04/15 | ע"ח 1002442, 1002443. 1002444. | 0 / 10632 | 11712 | 70001  | 01/04/15 | 33,040.00  |            | 2,950.00   |
| 8          |     |          | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            |            |            |
| 4092       | 7   | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | -33,040.00 |            | -30,090.00 |
| 2          |     |          |                                |           |       |        |          |            |            |            |
| 4100       | 216 | 01/04/15 | ע"ח 1002442, 1002443. 1002444. | 0 / 10632 | 11712 | 70001  | 01/04/15 |            | -33,040.00 | 2,950.00   |
| 8          |     |          | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            |            |            |
| 4101       | 217 | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | -14,160.00 |            | 17,110.00  |
| 3          |     |          |                                |           |       |        |          |            |            |            |
| 4101       | 217 | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            |            | 2,950.00   |
| 5          |     |          |                                |           |       |        |          |            |            |            |
| 4101       | 217 | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | 33,040.00  |            | 35,990.00  |
| 6          |     |          |                                |           |       |        |          |            |            |            |
| 4102       | 218 | 01/04/15 | ע"ח 1002442, 1002443. 1002444. | 0 / 10632 | 11712 | 70001  | 01/04/15 | -33,040.00 |            | 2,950.00   |
| 0          |     |          | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 |            |            |            |
| 4102       | 219 | 01/04/15 | ביטול שיק 11712                | 0 / 10632 | 11712 | 70001  | 01/04/15 | 47,200.00  |            | 50,150.00  |
| 4          |     |          |                                |           |       |        |          |            |            |            |
| 4088       | 70  | 07/04/15 | ע"ח 1002442, 1002443. 1002444. | 0 / 10651 | 11732 | 70001  | 07/04/15 | 15,782.50  |            | 65,932.50  |
| 2          |     |          | ע"ח 1002461, 1002462. 1002463. | 0 / 10672 | 11758 | 70001  | 30/04/15 | 11,800.00  |            | 77,732.50  |
| 4143       | 70  | 21/04/15 | ע"ח 1002498, 1002543. 1002499. | 0 / 10735 | 11831 | 70001  | 31/05/15 | 41,300.00  |            | 119,032.50 |
| 2          |     |          | ע"ח 1002522, 1002523. 1002524. | 0 / 10819 | 11925 | 70001  | 30/06/15 | 38,350.00  |            | 157,382.50 |
| 4448       | 70  | 11/05/15 | ע"ח 1002552, 1002597. 1002598. | 0 / 11016 | 12130 | 70001  | 30/09/15 | 2,950.00   |            | 160,332.50 |
| 7          |     |          | ע"ח 1002610, 1002642, 1002628. | 0 / 11105 | 12237 | 70001  | 19/10/15 | 5,900.00   |            | 166,232.50 |
| 4726       | 70  | 16/06/15 | ע"ח 1002627, 1002649.          | 0 / 11166 | 12309 | 70001  | 30/11/15 | 2,937.50   |            | 169,170.00 |
| 0          |     |          | ע"ח 1002674, 1002641           | 0 / 11287 | 12435 | 70001  | 31/01/16 | 17,550.00  |            | 186,720.00 |
| 5511       | 70  | 03/09/15 | ע"ח 1002672, 1002696. 1002673. | 0 / 11427 | 12597 | 70001  | 31/03/16 | 5,850.00   |            | 192,570.00 |
| 1          |     |          | ע"ח 1002716, 1002759. 1002718. | 0 / 11585 | 12767 | 70001  | 31/05/16 | 2,925.00   |            | 195,495.00 |
| 5689       | 70  | 19/10/15 | ע"ח 1002760, 1002717           | 0 / 11617 | 12798 | 70001  | 31/05/16 | 43,875.00  |            | 239,370.00 |
| 9          |     |          |                                |           |       |        |          |            |            |            |
| 6015       | 70  | 18/11/15 | ע"ח 1002744, 1002757.          | 0 / 11727 | 12918 | 70001  | 31/07/16 | 5,850.00   |            | 245,220.00 |
| 1          |     |          | ע"ח 1002763, 1002795. 1002762. | 0 / 11789 | 12980 | 70001  | 31/08/16 | 17,550.00  |            | 262,770.00 |
| 6494       | 70  | 17/01/16 | ע"ח 1002801, 1002824. 1002797. | 0 / 11874 | 13069 | 70001  | 30/09/16 | 2,925.00   |            | 265,695.00 |
| 2          |     |          | ע"ח 1002847, 1002836           | 0 / 11989 | 13196 | 70001  | 30/11/16 | 8,775.00   |            | 274,470.00 |
| 7064       | 70  | 22/03/16 | ע"ח 1002866, 1002867. 1002914. | 0 / 12262 | 13478 | 70001  | 31/03/17 | 11,700.00  |            | 286,170.00 |
| 7          |     |          | ע"ח 1002951, 1002954. 1002977. | 0 / 12510 | 13737 | 70001  | 31/07/17 |            |            |            |
| 7496       | 70  | 19/05/16 |                                |           |       |        |          |            |            |            |
| 7508       | 70  | 23/05/16 |                                |           |       |        |          |            |            |            |
| 3          |     |          |                                |           |       |        |          |            |            |            |
| 7886       | 70  | 25/07/16 |                                |           |       |        |          |            |            |            |
| 2          |     |          |                                |           |       |        |          |            |            |            |
| 8072       | 70  | 18/08/16 |                                |           |       |        |          |            |            |            |
| 3          |     |          |                                |           |       |        |          |            |            |            |
| 8309       | 70  | 18/09/16 |                                |           |       |        |          |            |            |            |
| 4          |     |          |                                |           |       |        |          |            |            |            |
| 8729       | 70  | 27/11/16 |                                |           |       |        |          |            |            |            |
| 0          |     |          |                                |           |       |        |          |            |            |            |
| 9324       | 70  | 24/03/17 |                                |           |       |        |          |            |            |            |
| 9          |     |          |                                |           |       |        |          |            |            |            |
| 9801       | 70  | 28/07/17 |                                |           |       |        |          |            |            |            |
| 6          |     |          |                                |           |       |        |          |            |            |            |
| 286,170.00 |     |          |                                |           |       |        |          | 286,170.00 | 0.00       | 286,170.00 |

**810041 ניהול פלוס-מרכז הדרכה רב תחומי**

| שורה | מנה | ת.ארוע   | פרטים                                            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|--------------------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 8103 | 70  | 31/03/14 | ע"ח 119, 118                                     | 0 / 10196 | 10897 | 70001  | 31/03/14 | 5,250.00   |      | 5,250.00   |
| 1685 | 4   | 18/08/14 | הוראת תשלום                                      | 0 / 131   | 11176 | 70001  | 31/08/14 | 86,900.00  |      | 92,150.00  |
| 5    |     |          |                                                  |           |       |        |          |            |      |            |
| 2439 | 70  | 10/11/14 | ע"ח 259, 255, 256, 254. 252. 253. 251.           | 0 / 10344 | 11292 | 70001  | 10/11/14 | 36,750.00  |      | 128,900.00 |
| 9    |     |          | ע"ח 283, 281, 2, 260, 282. 280. 279. 278.        | 0 / 10374 | 11321 | 70001  | 30/11/14 | 67,950.00  |      | 196,850.00 |
| 2541 | 70  | 17/11/14 | ע"ח 315, 317, 316, 314. 313. 312. 311.           | 0 / 10409 | 11425 | 70001  | 03/12/14 | 22,550.00  |      | 219,400.00 |
| 0    |     |          | ע"ח 284, 5045, 277, 285. 286. 287. 288.          | 0 / 10428 | 11458 | 70001  | 24/12/14 | 35,410.00  |      | 254,810.00 |
| 2762 | 70  | 03/12/14 | ע"ח 321, 320, 319, 322. 323. 324. 325.           | 0 / 10457 | 11510 | 70001  | 31/01/15 | 104,760.00 |      | 359,570.00 |
| 5    |     |          | ע"ח 5, 4                                         | 0 / 10510 | 11571 | 70001  | 09/02/15 | 88,842.20  |      | 448,412.20 |
| 3116 | 70  | 24/12/14 |                                                  |           |       |        |          |            |      |            |
| 2    |     |          |                                                  |           |       |        |          |            |      |            |
| 3275 | 70  | 11/01/15 |                                                  |           |       |        |          |            |      |            |
| 1    |     |          |                                                  |           |       |        |          |            |      |            |
| 3575 | 70  | 09/02/15 |                                                  |           |       |        |          |            |      |            |
| 0    |     |          |                                                  |           |       |        |          |            |      |            |
| 3621 | 70  | 16/02/15 | ע"ח 13, 12, 11, 9, 8, 6, 14. 15. 16. 17. 18. 19. | 0 / 10536 | 11586 | 70001  | 28/02/15 | 298,525.50 |      | 746,937.70 |
| 6    |     |          |                                                  |           |       |        |          |            |      |            |

| 810041 ניהול פלוס-מרכז הדרכה רב תחומי |     |          |                                                            |           |       |        |          |              |      |              |
|---------------------------------------|-----|----------|------------------------------------------------------------|-----------|-------|--------|----------|--------------|------|--------------|
| שורה                                  | מנה | ת.ארוע   | פרטים                                                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
| 3623                                  | 70  | 17/02/15 | ע"ח 133                                                    | 0 / 10537 | 11587 | 70001  | 17/02/15 | 57,395.20    |      | 804,332.90   |
| 4                                     |     |          |                                                            |           |       |        |          |              |      |              |
| 3861                                  | 70  | 16/03/15 | ע"ח 56, 55, 54, 129, 57, 58, 59, 60, 61, 62, 141, 140, 139 | 0 / 10599 | 11666 | 70001  | 31/03/15 | 599,244.68   |      | 1,403,577.58 |
| 1                                     |     |          |                                                            |           |       |        |          |              |      |              |
| 4143                                  | 70  | 21/04/15 | ע"ח 142, 143, 144, 145, 165, 5059, 5060                    | 0 / 10673 | 11759 | 70001  | 30/04/15 | 354,255.20   |      | 1,757,832.78 |
| 4                                     |     |          |                                                            |           |       |        |          |              |      |              |
| 4449                                  | 70  | 17/05/15 | ע"ח 164, 163, 162, 161, 225, 169, 166                      | 0 / 10736 | 11833 | 70001  | 31/05/15 | 107,866.00   |      | 1,865,698.78 |
| 1                                     |     |          |                                                            |           |       |        |          |              |      |              |
| 4727                                  | 70  | 17/06/15 | ע"ח 224, 223, 222, 221, 177, 176, 175                      | 0 / 10826 | 11932 | 70001  | 30/06/15 | 136,597.50   |      | 2,002,296.28 |
| 4                                     |     |          |                                                            |           |       |        |          |              |      |              |
| 4977                                  | 70  | 15/07/15 | ע"ח 178, 179, 180, 181                                     | 0 / 10911 | 12025 | 70001  | 31/07/15 | 97,525.00    |      | 2,099,821.28 |
| 6                                     |     |          |                                                            |           |       |        |          |              |      |              |
| <hr/>                                 |     |          |                                                            |           |       |        |          |              |      |              |
| 2,099,821.28                          |     |          |                                                            |           |       |        |          | 2,099,821.28 | 0.00 |              |

| 810042 המוסד לבטיחות ולגיהות |     |          |         |           |       |        |          |          |      |          |
|------------------------------|-----|----------|---------|-----------|-------|--------|----------|----------|------|----------|
| שורה                         | מנה | ת.ארוע   | פרטים   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
| 2396                         | 70  | 05/03/13 | חן 9031 | 0 / 10062 | 10287 | 70001  | 05/03/13 | 1,610.00 |      | 1,610.00 |
| <hr/>                        |     |          |         |           |       |        |          |          |      |          |
|                              |     |          |         |           |       |        |          | 1,610.00 | 0.00 | 1,610.00 |

| 810043 היחידה הארצית לחקירות ובטחון |     |          |       |        |       |        |          |          |      |          |
|-------------------------------------|-----|----------|-------|--------|-------|--------|----------|----------|------|----------|
| שורה                                | מנה | ת.ארוע   | פרטים | אסמכתא | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
| 1008                                | 7   | 28/05/14 | שיק   | 0 / 0  | 11020 | 70001  | 28/05/14 | 7,216.00 |      | 7,216.00 |
|                                     |     |          |       |        |       |        |          |          | 0.00 | 7,216.00 |

| 810045 פוקוס |     |          |                    |           |       |        |          |          |          |           |
|--------------|-----|----------|--------------------|-----------|-------|--------|----------|----------|----------|-----------|
| שורה         | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות     | יתרה      |
| 4664         | 70  | 19/08/13 | קורס 84 דרישה 233  | 0 / 10130 | 10522 | 70001  | 17/12/13 | 3,950.00 |          | 3,950.00  |
| 4847         | 70  | 27/08/13 | תשלום מלא<br>ע"ח 0 | 0 / 10132 | 10533 | 70001  | 27/08/13 | 3,950.00 |          | 7,900.00  |
| 4860         | 7   | 27/08/13 | ע"ח 0              | 0 / 0     | 10533 | 70001  | 27/08/13 | 3,950.00 | 3,950.00 | 3,950.00  |
| 4861         | 70  | 28/08/13 | ע"ח 0              | 0 / 10133 | 10537 | 70001  | 17/12/13 | 3,950.00 |          | 7,900.00  |
| 4844         | 7   | 17/12/13 | קורס 84 דרישה 233  | 0 / 0     | 10522 | 70001  | 17/12/13 | 3,950.00 | 3,950.00 | 3,950.00  |
| 9977         | 4   | 09/06/14 | תשלום מלא<br>84    | 0 / 93    | 11039 | 70001  | 09/06/14 | 3,950.00 |          | 7,900.00  |
|              |     |          |                    |           |       |        |          |          |          |           |
|              |     |          |                    |           |       |        |          |          | 7,900.00 | 15,800.00 |

| 810046 כרמל תחבורה 2005 בע"מ |      |          |       |        |       |        |          |          |      |          |
|------------------------------|------|----------|-------|--------|-------|--------|----------|----------|------|----------|
| שורה                         | מנה  | ת.ארוע   | פרטים | אסמכתא | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
| 7                            | 5896 | 18/11/13 | שיק   | 0 / 0  | 10444 | 70001  | 18/11/13 | 5,200.00 |      | 5,200.00 |
| <hr/>                        |      |          |       |        |       |        |          |          |      |          |
|                              |      |          |       |        |       |        |          | 5,200.00 | 0.00 | 5,200.00 |

| 810048 מישל מאיר-מכללה ליופי |     |          |                                         |           |       |        |          |            |      |            |
|------------------------------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                         | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 1886                         | 70  | 10/01/13 |                                         | 0 / 10045 | 10232 | 70001  | 10/01/13 | 102,000.00 |      | 102,000.00 |
| 1993                         | 70  | 23/01/13 | ספרי לימוד                              | 0 / 10048 | 10235 | 70001  | 23/01/13 | 3,600.00   |      | 105,600.00 |
| 5763                         | 70  | 13/11/13 | תשלום 2                                 | 0 / 10155 | 10619 | 70001  | 13/11/13 | 105,445.00 |      | 211,045.00 |
| 5785                         | 70  | 18/11/13 | השלמה                                   | 0 / 10158 | 10623 | 70001  | 18/11/13 | 3,625.00   |      | 214,670.00 |
| 1611                         | 7   | 07/08/14 | שיק                                     | 0 / 0     | 11092 | 70001  | 07/08/14 | 19,225.00  |      | 233,895.00 |
| 8                            |     |          |                                         |           |       |        |          |            |      |            |
| 3591                         | 70  | 11/02/15 | ע"ח 1010, 1009, 1008, 1001, 1002, 1005. | 0 / 10525 |       | 70001  | 28/02/15 | 95,987.50  |      | 329,882.50 |
| 0                            |     |          |                                         |           |       |        |          |            |      |            |

| 810048 מישל מאייר-מכללה ליופי |     |          |                                     |           |        |        |          |            |          |            |
|-------------------------------|-----|----------|-------------------------------------|-----------|--------|--------|----------|------------|----------|------------|
| שורה                          | מנה | ת.ארוע   | פרטים                               | אסמכתא    | מסמך   | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
| 3861                          | 70  | 16/03/15 | ע"ח 3675, 3677, 3678                | 0 / 10600 | 11667  | 70001  | 31/03/15 | 32,592.00  |          | 362,474.50 |
| 3                             |     |          | 3676                                |           |        |        |          |            |          |            |
| 4727                          | 70  | 17/06/15 | ע"ח 3890, 3891, 3892                | 0 / 10827 | 11933  | 70001  | 30/06/15 | 14,438.55  |          | 376,913.05 |
| 6                             |     |          | 3901                                |           |        |        |          |            |          |            |
| 4863                          | 263 | 17/06/15 | ע"ח 3890, 3891, 3892                | 0 / 10827 | 11933  | 70001  | 30/06/15 | -14,438.55 |          | 362,474.50 |
| 4                             |     |          | 3901                                |           |        |        |          |            |          |            |
| 4863                          | 70  | 30/06/15 | ע"ח 3890, 3891, 3892                | 0 / 10851 | 11966  | 70001  | 30/06/15 | 20,626.50  |          | 383,101.00 |
| 8                             |     |          | 3901                                |           |        |        |          |            |          |            |
| 4977                          | 70  | 15/07/15 | ע"ח 4176, 4174, 4177                | 0 / 10912 | 12026  | 70001  | 31/07/15 | 51,216.00  |          | 434,317.00 |
| 8                             |     |          | 4175                                |           |        |        |          |            |          |            |
| 5202                          | 277 | 15/07/15 | ע"ח 4176, 4174, 4177                | 0 / 10912 | 12026  | 70001  | 31/07/15 | -51,216.00 |          | 383,101.00 |
| 4                             |     |          | 4175                                |           |        |        |          |            |          |            |
| 5202                          | 70  | 05/08/15 | ע"ח 4176, 4174, 4177                | 0 / 10934 | 12026  | 70001  | 05/08/15 | 51,216.00  |          | 434,317.00 |
| 6                             |     |          | 4175                                |           |        |        |          |            |          |            |
| 5690                          | 70  | 19/10/15 | ע"ח 4432, 4499, 4496                | 0 / 11106 | 12238  | 70001  | 19/10/15 | 33,963.50  |          | 468,280.50 |
| 1                             |     |          | 4498, 4497                          |           |        |        |          |            |          |            |
| 6494                          | 70  | 17/01/16 | ע"ח 4500, 4431, 4259                | 0 / 11288 | 12436  | 70001  | 31/01/16 | 13,194.50  |          | 481,475.00 |
| 4                             |     |          | 4868, 4873                          |           |        |        |          |            |          |            |
| 6825                          | 70  | 17/02/16 | ע"ח 1019, 4988, 1015                | 0 / 11359 | 12515  | 70001  | 29/02/16 | 46,059.50  |          | 527,534.50 |
| 3                             |     |          | 1018, 1016, 1014                    |           |        |        |          |            |          |            |
| 7064                          | 70  | 22/03/16 | ע"ח 5059                            | 0 / 11428 | 12598  | 70001  | 31/03/16 | 1,288.00   |          | 528,822.50 |
| 9                             |     |          |                                     |           |        |        |          |            |          |            |
| 7510                          | 70  | 23/05/16 | ע"ח 5330, 5332, 5329                | 0 / 11619 | 12803  | 70001  | 31/05/16 | 23,250.00  |          | 552,072.50 |
| 3                             |     |          | 5333, 5331                          |           |        |        |          |            |          |            |
| 7555                          | 367 | 23/05/16 | ביטול שיק 12803                     | 0 / 11619 | 12803  | 70001  | 31/05/16 | -23,250.00 |          | 528,822.50 |
| 5                             |     |          |                                     |           |        |        |          |            |          |            |
| 7555                          | 70  | 31/05/16 | ע"ח 5332, 5329, 5333                | 0 / 11626 | 12811  | 70001  | 31/05/16 | 13,950.00  |          | 542,772.50 |
| 7                             |     |          |                                     |           |        |        |          |            |          |            |
| 7642                          | 70  | 21/06/16 | ע"ח 5330, 5331                      | 0 / 11664 | 12852  | 70001  | 30/06/16 | 9,300.00   |          | 552,072.50 |
| 1                             |     |          |                                     |           |        |        |          |            |          |            |
| 7886                          | 70  | 25/07/16 | ע"ח 5501                            | 0 / 11729 | 12920  | 70001  | 31/07/16 | 1,288.00   |          | 553,360.50 |
| 6                             |     |          |                                     |           |        |        |          |            |          |            |
| 8073                          | 70  | 21/08/16 | ע"ח 5666, 5664, 5663                | 0 / 11796 | 12987  | 70001  | 31/08/16 | 10,571.00  |          | 563,931.50 |
| 7                             |     |          |                                     |           |        |        |          |            |          |            |
| 8311                          | 70  | 19/09/16 | ע"ח 5780                            | 0 / 11883 | 13078  | 70001  | 30/09/16 | 4,275.00   |          | 568,206.50 |
| 8                             |     |          |                                     |           |        |        |          |            |          |            |
| 8509                          | 70  | 25/10/16 | ע"ח 5779                            | 0 / 11924 | 13124  | 70001  | 31/10/16 | 1,288.00   |          | 569,494.50 |
| 6                             |     |          |                                     |           |        |        |          |            |          |            |
| 9046                          | 70  | 29/01/17 | ע"ח 6242, 6243, 6244                | 0 / 12139 | 13352  | 70001  | 31/01/17 | 18,600.00  |          | 588,094.50 |
| 0                             |     |          | 6245                                |           |        |        |          |            |          |            |
| 1001                          | 2   | 19/09/17 | קבלה-עבור התחשבות סופית בגיו קורסים | 0 / 328   | 901033 | 70001  | 17/09/17 |            | 1,531.70 | 586,562.80 |
| 27                            |     |          |                                     |           |        |        |          |            |          |            |
| <hr/>                         |     |          |                                     |           |        |        |          |            |          |            |
|                               |     |          |                                     |           |        |        |          | 588,094.50 | 1,531.70 | 586,562.80 |

| 810050 בית ספר לתיירות בישראל |     |          |                   |           |       |        |          |           |      |           |
|-------------------------------|-----|----------|-------------------|-----------|-------|--------|----------|-----------|------|-----------|
| שורה                          | מנה | ת.ארוע   | פרטים             | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
| 9283                          | 70  | 11/05/14 | ע"ח 90146         | 0 / 10207 | 10948 | 70001  | 11/05/14 | 11,775.00 |      | 11,775.00 |
| 6254                          | 70  | 14/12/15 | ע"ח 800095        | 0 / 11223 | 12366 | 70001  | 01/01/16 | 11,775.00 |      | 23,550.00 |
| 4                             |     |          |                   |           |       |        |          |           |      |           |
| 8074                          | 70  | 21/08/16 | ע"ח 90155, 800105 | 0 / 11797 | 12988 | 70001  | 31/08/16 | 23,900.00 |      | 47,450.00 |
| 5                             |     |          |                   |           |       |        |          |           |      |           |
| <hr/>                         |     |          |                   |           |       |        |          |           |      |           |
|                               |     |          |                   |           |       |        |          | 47,450.00 | 0.00 | 47,450.00 |

| 810051 מרכז להשכלה תל חי ע"ש ג.מ.רודמן |     |          |                      |           |       |        |          |            |      |            |
|----------------------------------------|-----|----------|----------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                                   | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 2394                                   | 70  | 05/03/13 | ע"ח 508+507          | 0 / 10062 | 10285 | 70001  | 05/03/13 | 26,550.00  |      | 26,550.00  |
| 6736                                   | 4   | 01/01/14 | הוראת תשלום          | 0 / 70    | 10698 | 70001  | 01/01/14 | 19,750.00  |      | 46,300.00  |
| 2353                                   | 70  | 29/10/14 | ע"ח 100358           | 0 / 10336 | 11280 | 70001  | 31/10/14 | 6,800.00   |      | 53,100.00  |
| 9                                      |     |          |                      |           |       |        |          |            |      |            |
| 2544                                   | 70  | 17/11/14 | ע"ח 3738, 3738, 3742 | 0 / 10382 | 11329 | 70001  | 30/11/14 | 59,500.00  |      | 112,600.00 |
| 2                                      |     |          | 3742, 2747, 3747     |           |       |        |          |            |      |            |
| 3318                                   | 70  | 14/01/15 | ע"ח 1561, 2521, 2627 | 0 / 10465 | 11522 | 70001  | 31/01/15 | 78,400.00  |      | 191,000.00 |
| 3                                      |     |          | 2520, 2517, 2518     |           |       |        |          |            |      |            |
| 7065                                   | 70  | 22/03/16 | ע"ח 980100497, 4421  | 0 / 11429 | 12599 | 70001  | 31/03/16 | 9,800.00   |      | 200,800.00 |
| 1                                      |     |          |                      |           |       |        |          |            |      |            |
| 8074                                   | 70  | 21/08/16 | ע"ח 980100480        | 0 / 11798 | 12989 | 70001  | 31/08/16 | 9,800.00   |      | 210,600.00 |
| 7                                      |     |          | 980100505            |           |       |        |          |            |      |            |
| 8308                                   | 70  | 18/09/16 | ע"ח 980100474        | 0 / 11871 | 13066 | 70001  | 30/09/16 | 10,250.00  |      | 220,850.00 |
| 8                                      |     |          | 980100507            |           |       |        |          |            |      |            |
| <hr/>                                  |     |          |                      |           |       |        |          |            |      |            |
|                                        |     |          |                      |           |       |        |          | 220,850.00 | 0.00 | 220,850.00 |

**810052 אלון לוי שזירת פרחים**

| שורה | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.בגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|--------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 9285 | 70  | 11/05/14 | ע"ח 1303           | 0 / 10207 | 10950 | 70001  | 11/05/14 | 5,281.00  |      | 5,281.00  |
| 6494 | 70  | 17/01/16 | ע"ח 700095, 200288 | 0 / 11289 | 12437 | 70001  | 31/01/16 | 5,236.00  |      | 10,517.00 |
| 6    |     |          |                    |           |       |        |          | 10,517.00 | 0.00 | 10,517.00 |

**810053 מכללת מדיאטק ג'ון ברייס בע"מ**

| שורה | מנה | ת.ארוע   | פרטים                          | אסמכתא    | מסמך  | ח.בגדי | ת.פרעון  | חובה       | זכות | יתרה         |
|------|-----|----------|--------------------------------|-----------|-------|--------|----------|------------|------|--------------|
| 9444 | 70  | 12/05/14 |                                | 0 / 10209 | 10996 | 70001  | 12/05/14 | 61,309.50  |      | 61,309.50    |
| 1179 | 7   | 10/07/14 | שיק                            | 0 / 0     | 11115 | 70001  | 10/07/14 | 78,366.50  |      | 139,676.00   |
| 1609 | 4   | 11/08/14 | הוראת תשלום                    | 0 / 123   | 11110 | 70001  | 11/08/14 | 186,076.00 |      | 325,752.00   |
| 1917 | 70  | 17/09/14 | ע"ח 410094, 210157, 140410014. | 0 / 10256 | 11218 | 70001  | 30/09/14 | 152,531.50 |      | 478,283.50   |
| 2298 | 70  | 26/10/14 | ע"ח 140310011, 140210173.      | 0 / 10331 | 11275 | 70001  | 31/10/14 | 249,663.50 |      | 727,947.00   |
| 2601 | 70  | 23/11/14 | ע"ח 140810116, 140810033.      | 0 / 10392 | 11338 | 70001  | 30/11/14 | 19,912.50  |      | 747,859.50   |
| 3146 | 70  | 28/12/14 | ע"ח 140910079, 140910083.      | 0 / 10429 | 11460 | 70001  | 29/12/14 | 127,889.00 |      | 875,748.50   |
| 3511 | 70  | 01/02/15 | ע"ח 14110152, 111, 14111004.   | 0 / 10481 | 11541 | 70001  | 01/02/15 | 151,312.00 |      | 1,027,060.50 |
| 3780 | 70  | 10/03/15 | ע"ח 141210004, 141210005.      | 0 / 10582 | 11648 | 70001  | 10/03/15 | 100,465.00 |      | 1,127,525.50 |
| 3978 | 70  | 24/03/15 | ע"ח 141010029, 141010030.      | 0 / 10621 | 11699 | 70001  | 31/03/15 | 112,284.50 |      | 1,239,810.00 |
| 4142 | 70  | 21/04/15 | ע"ח 140210188, 150230002.      | 0 / 10669 | 11755 | 70001  | 30/04/15 | 107,123.23 |      | 1,346,933.23 |
| 4449 | 70  | 17/05/15 | ע"ח 150310020, 150310019.      | 0 / 10737 | 11834 | 70001  | 31/05/15 | 36,533.00  |      | 1,383,466.23 |
| 4726 | 70  | 17/06/15 | ע"ח 141010121, 141210217.      | 0 / 10822 | 11928 | 70001  | 30/06/15 | 99,361.99  |      | 1,482,828.22 |
| 4973 | 70  | 15/07/15 | ע"ח 150410084, 150530026.      | 0 / 10892 | 12006 | 70001  | 31/07/15 | 116,706.65 |      | 1,599,534.87 |
| 5420 | 70  | 25/08/15 | ע"ח 150510048, 150530011.      | 0 / 10991 | 12105 | 70001  | 31/08/15 | 160,876.00 |      | 1,760,410.87 |
| 5575 | 70  | 20/09/15 | ע"ח 150610125, 150610124.      | 0 / 11048 | 12175 | 70001  | 30/09/15 | 128,275.50 |      | 1,888,686.37 |
| 5690 | 70  | 19/10/15 | ע"ח 150710109, 150710108.      | 0 / 11107 | 12239 | 70001  | 19/10/15 | 40,230.00  |      | 1,928,916.37 |
| 6073 | 70  | 24/11/15 | ע"ח 150910065, 150910062.      | 0 / 11181 | 12324 | 70001  | 30/11/15 | 11,119.50  |      | 1,940,035.87 |
| 6610 | 70  | 26/01/16 | ע"ח 151010130, 151230002.      | 0 / 11322 | 12473 | 70001  | 31/01/16 | 78,452.86  |      | 2,018,488.73 |
| 6875 | 70  | 24/02/16 | ע"ח 151110106, 151010132.      | 0 / 11393 | 12549 | 70001  | 29/02/16 | 40,692.25  |      | 2,059,180.98 |
| 7065 | 70  | 22/03/16 | ע"ח 160110009, 160130003.      | 0 / 11433 | 12603 | 70001  | 31/03/16 | 13,131.00  |      | 2,072,311.98 |
| 7219 | 70  | 11/04/16 | ע"ח 160210005, 160210019.      | 0 / 11497 | 12673 | 70001  | 30/04/16 | 74,008.04  |      | 2,146,320.02 |
| 7508 | 70  | 23/05/16 | ע"ח 160310002, 160310108.      | 0 / 11618 | 12799 | 70001  | 31/05/16 | 12,559.08  |      | 2,158,879.10 |
| 7893 | 70  | 27/07/16 | ע"ח 160510035, 160510036.      | 0 / 11750 | 12941 | 70001  | 31/07/16 | 34,102.68  |      | 2,192,981.78 |
| 8084 | 70  | 23/08/16 | ע"ח 160610035                  | 0 / 11815 | 13006 | 70001  | 31/08/16 | 8,825.00   |      | 2,201,806.78 |
| 8116 | 70  | 31/08/16 | ע"ח 160610007, 160610008.      | 0 / 11828 | 13022 | 70001  | 31/08/16 | 20,303.00  |      | 2,222,109.78 |
| 8308 | 70  | 18/09/16 | ע"ח 160710003, 160710006.      | 0 / 11870 | 13065 | 70001  | 30/09/16 | 19,898.50  |      | 2,242,008.28 |
| 8515 | 70  | 26/10/16 | ע"ח 160810013                  | 0 / 11938 | 13138 | 70001  | 31/10/16 | 10,322.50  |      | 2,252,330.78 |
| 8729 | 70  | 27/11/16 | ע"ח 160910006, 160910013.      | 0 / 11992 | 13200 | 70001  | 30/11/16 | 15,253.01  |      | 2,267,583.79 |
| 8912 | 70  | 25/12/16 | ע"ח 161010005                  | 0 / 12047 | 13258 | 70001  | 01/01/17 | 6,623.37   |      | 2,274,207.16 |
| 9025 | 70  | 24/01/17 | ע"ח 161110010, 161110009.      | 0 / 12113 | 13324 | 70001  | 31/01/17 | 33,101.51  |      | 2,307,308.67 |
| 9198 | 70  | 27/02/17 | ע"ח 161210013, 161210014.      | 0 / 12210 | 13426 | 70001  | 28/02/17 | 8,725.10   |      | 2,316,033.77 |
| 9336 | 70  | 27/03/17 | ע"ח 170110040, 170110028.      | 0 / 12280 | 13496 | 70001  | 31/03/17 | 6,637.50   |      | 2,322,671.27 |
| 9916 | 70  | 24/08/17 | ע"ח 170510037, 170610004.      | 0 / 12571 | 13803 | 70001  | 31/08/17 | 9,009.32   |      | 2,331,680.59 |
| 1012 | 70  | 29/10/17 | ע"ח 170710057                  | 0 / 12697 | 13932 | 70001  | 31/10/17 | 6,908.27   |      | 2,338,588.86 |
| 1022 | 70  | 26/11/17 | ע"ח 170910006, 170910009.      | 0 / 12774 | 14013 | 70001  | 30/11/17 | 36,148.30  |      | 2,374,737.16 |

| 810053 מכללת מדיאטק ג'ון ברייס בע"מ |     |          |               |           |       |        |          |              |      |              |
|-------------------------------------|-----|----------|---------------|-----------|-------|--------|----------|--------------|------|--------------|
| שורה                                | מנה | ת.ארוע   | פרטים         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
| 1030                                | 70  | 24/12/17 | ע"ח 170910005 | 0 / 12835 | 14075 | 70001  | 27/12/17 | 6,903.00     |      | 2,381,640.16 |
| 72                                  |     |          |               |           |       |        |          |              |      |              |
|                                     |     |          |               |           |       |        |          | 2,381,640.16 | 0.00 | 2,381,640.16 |

| 810054 המי"ל המרכז הישראלי לניהול |          |            |                                                       |           |       |        |          |            |          |            |
|-----------------------------------|----------|------------|-------------------------------------------------------|-----------|-------|--------|----------|------------|----------|------------|
| שורה                              | מנה      | ת.ארוע     | פרטים                                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
| 1913                              | 167      | 27/02/14   | ביטול                                                 | 140210072 |       | 70001  | 27/02/14 | 7,107.50   |          | 7,107.50   |
| 1913                              | 168      | 27/02/14   | ביטול                                                 | 140210072 |       | 70001  | 27/02/14 | -14,215.00 |          | -7,107.50  |
| 1921                              | 7        | 27/02/14   | ביטול                                                 | 0 / 0     |       | 70001  | 27/02/14 |            | 7,107.50 | -14,215.00 |
| 1921                              | 7        | 27/02/14   | ביטול                                                 | 0 / 0     |       | 70001  | 27/02/14 | 14,215.00  |          | 0.00       |
| 9446                              | 70       | 12/05/14   | ע"ח 10068, 10069, 10065, 10061, 10071.<br>הוראת תשלום | 0 / 10209 | 10998 | 70001  | 12/05/14 | 27,140.00  |          | 27,140.00  |
| 1613                              | 4        | 11/08/14   |                                                       | 0 / 124   | 11149 | 70001  | 11/08/14 | 67,840.00  |          | 94,980.00  |
| 1916                              | 70       | 17/09/14   | ע"ח 210066                                            | 0 / 10255 | 11216 | 70001  | 30/09/14 | 78,862.50  |          | 173,842.50 |
| 2316                              | 70       | 27/10/14   | ע"ח 140610050, 10029, 140610049                       | 0 / 10332 | 11276 | 70001  | 31/10/14 | 138,046.75 |          | 311,889.25 |
| 3146                              | 70       | 28/12/14   | ע"ח 140710051, 141010051                              | 0 / 10429 | 11459 | 70001  | 29/12/14 | 33,925.00  |          | 345,814.25 |
| 3780                              | 70       | 09/03/15   | ע"ח 141010057, 141210060                              | 0 / 10581 | 11645 | 70001  | 10/03/15 | 3,392.50   |          | 349,206.75 |
| 3978                              | 70       | 24/03/15   | ע"ח 141010055, 141010053                              | 0 / 10622 | 11700 | 70001  | 31/03/15 | 27,140.00  |          | 376,346.75 |
| 4460                              | 70       | 19/05/15   | ע"ח 141110078                                         | 0 / 10768 | 11868 | 70001  | 31/05/15 | 13,570.00  |          | 389,916.75 |
| 4974                              | 70       | 15/07/15   | ע"ח 150510010                                         | 0 / 10894 | 12009 | 70001  | 31/07/15 | 26,561.00  |          | 416,477.75 |
| 5532                              | 70       | 06/09/15   | ע"ח 150510009, 141210040                              | 0 / 11038 | 12152 | 70001  | 30/09/15 | 6,785.00   |          | 423,262.75 |
| 5690                              | 70       | 19/10/15   | ע"ח 150810006                                         | 0 / 11108 | 12240 | 70001  | 19/10/15 | 10,046.00  |          | 433,308.75 |
| 6610                              | 70       | 26/01/16   | ע"ח 150810011, 151130002                              | 0 / 11323 | 12474 | 70001  | 31/01/16 | 2,743.50   |          | 436,052.25 |
| 7071                              | 70       | 23/03/16   | ע"ח 150210066, 141110080, 141110077.                  | 0 / 11452 |       | 70001  | 31/03/16 | 14,091.50  |          | 450,143.75 |
| 450,143.75                        | 7,107.50 | 457,251.25 |                                                       |           |       |        |          |            |          |            |

| 810056 עתיד בירן בע"מ |     |          |                |         |       |        |          |            |           |            |
|-----------------------|-----|----------|----------------|---------|-------|--------|----------|------------|-----------|------------|
| שורה                  | מנה | ת.ארוע   | פרטים          | אסמכתא  | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות      | יתרה       |
| 8049                  | 4   | 27/03/14 | הוראת תשלום    | 0 / 87  | 10842 | 70001  | 26/03/14 | 30,680.00  |           | 30,680.00  |
| 1028                  | 7   | 23/06/14 | שיק            | 0 / 0   | 11037 | 70001  | 23/06/14 | 79,768.00  |           | 110,448.00 |
| 1685                  | 4   | 18/08/14 | הוראת תשלום    | 0 / 132 | 11177 | 70001  | 31/08/14 | 44,486.00  |           | 154,934.00 |
| 1690                  | 4   | 18/08/14 | הוראת תשלום    | 0 / 134 | 11180 | 70001  | 18/08/14 | 30,680.00  |           | 185,614.00 |
| 1744                  | 4   | 24/08/14 | הוראת תשלום    | 0 / 136 | 11181 | 70001  | 24/08/14 | 1,534.00   |           | 187,148.00 |
| 1795                  | 7   | 31/08/14 | החזרת שיק-טכני | 0 / 0   | 11177 | 70001  | 31/08/14 |            | 44,486.00 | 142,662.00 |
| 1795                  | 7   | 31/08/14 | החזרת שיק-טכני | 0 / 0   | 11180 | 70001  | 31/08/14 |            | 30,680.00 | 111,982.00 |
| 1801                  | 7   | 02/09/14 | שיק            | 0 / 0   | 11177 | 70001  | 02/09/14 | 44,486.00  |           | 156,468.00 |
| 1801                  | 7   | 02/09/14 | שיק            | 0 / 0   | 11180 | 70001  | 02/09/14 | 30,680.00  |           | 187,148.00 |
|                       |     |          |                |         |       |        |          | 262,314.00 | 75,166.00 | 187,148.00 |

| 810057 כרמל בטיחות בע"מ |     |          |            |           |       |        |          |          |      |          |
|-------------------------|-----|----------|------------|-----------|-------|--------|----------|----------|------|----------|
| שורה                    | מנה | ת.ארוע   | פרטים      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
| 1272                    | 70  | 17/07/14 |            | 0 / 10221 | 11142 | 70001  | 20/07/14 | 5,773.67 |      | 5,773.67 |
| 1853                    | 70  | 11/09/14 | ע"ח 115134 | 0 / 10247 | 11207 | 70001  | 11/09/14 | 1,899.80 |      | 7,673.47 |

| 810057 כרמל בטיחות בע"מ         |     |          |                    |           |       |        |          |            |            |            |
|---------------------------------|-----|----------|--------------------|-----------|-------|--------|----------|------------|------------|------------|
| שורה                            | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה       |
| 1944                            | 70  | 22/09/14 | ע"ה 115657, 115653 | 0 / 10279 | 11251 | 70001  | 22/09/14 | 27,389.00  |            | 35,062.47  |
| 6                               |     |          | 115651. 115655.    |           |       |        |          |            | 27,389.00  | 7,673.47   |
| 9                               | 7   | 22/09/14 | ע"ה 115657, 115653 | 0 / 0     | 11251 | 70001  | 22/09/14 |            |            |            |
| 1945                            | 70  | 22/09/14 | ע"ה 115657, 115653 | 0 / 10280 | 11246 | 70001  | 22/09/14 | 27,139.00  |            | 34,812.47  |
| 0                               |     |          | 115651. 115655.    |           |       |        |          |            |            |            |
| 2541                            | 70  | 17/11/14 | ע"ה 116673, 117726 | 0 / 10375 | 11322 | 70001  | 30/11/14 | 10,261.00  |            | 45,073.47  |
| 4                               |     |          | 117643             |           |       |        |          |            |            |            |
| 2754                            | 70  | 03/12/14 | ע"ה 117736, 118140 | 0 / 10400 | 11413 | 70001  | 15/12/14 | 9,805.80   |            | 54,879.27  |
| 3                               |     |          | 118179. 117840     |           |       |        |          |            |            |            |
| 3591                            | 70  | 11/02/15 | ע"ה 118663, 119126 | 0 / 10526 | 11607 | 70001  | 28/02/15 | 29,425.00  |            | 84,304.27  |
| 2                               |     |          | 119032. 119127.    |           |       |        |          |            |            |            |
| 3861                            | 70  | 16/03/15 | ע"ה 120027, 120093 | 0 / 10601 | 11668 | 70001  | 31/03/15 | 10,504.00  |            | 94,808.27  |
| 5                               |     |          | 120026             |           |       |        |          |            |            |            |
| 4105                            | 230 | 16/03/15 | ע"ה 120027, 120093 | 0 / 10601 | 11668 | 70001  | 31/03/15 | -10,504.00 |            | 84,304.27  |
| 2                               |     |          | 120026             |           |       |        |          |            |            |            |
| 3902                            | 70  | 22/03/15 | ע"ה 120027, 120093 | 0 / 10611 | 11688 | 70001  | 31/03/15 | 10,504.00  |            | 94,808.27  |
| 5                               |     |          | 120026             |           |       |        |          |            | 10,504.00  | 84,304.27  |
| 3902                            | 7   | 31/03/15 | ביטול שיק מס 11668 | 0 / 10601 | 11668 | 70001  | 31/03/15 |            |            |            |
| 4                               |     |          |                    |           |       |        |          |            | -10,504.00 | 94,808.27  |
| 4105                            | 231 | 31/03/15 | ביטול שיק מס 11668 | 0 / 10601 | 11668 | 70001  | 31/03/15 |            |            |            |
| 5                               |     |          |                    |           |       |        |          |            |            |            |
| 4143                            | 70  | 21/04/15 | ע"ה 120342, 120785 | 0 / 10674 | 11760 | 70001  | 30/04/15 | 6,843.00   |            | 101,651.27 |
| 6                               |     |          |                    |           |       |        |          |            |            |            |
| 4449                            | 70  | 17/05/15 | ע"ה 119455, 116422 | 0 / 10738 | 11835 | 70001  | 31/05/15 | 6,121.00   |            | 107,772.27 |
| 5                               |     |          |                    |           |       |        |          |            |            |            |
| 4728                            | 70  | 17/06/15 | ע"ה 121350, 121347 | 0 / 10828 | 11934 | 70001  | 30/06/15 | 43,841.00  |            | 151,613.27 |
| 0                               |     |          | 121346. 121349.    |           |       |        |          |            |            |            |
| 5532                            | 70  | 06/09/15 | ע"ה 123012, 123022 | 0 / 11038 | 12155 | 70001  | 30/09/15 | 26,989.00  |            | 178,602.27 |
| 8                               |     |          | 123020. 123021.    |           |       |        |          |            |            |            |
| 5683                            | 70  | 18/10/15 | ע"ה 123547, 123549 | 0 / 11083 | 12210 | 70001  | 18/10/15 | 25,402.00  |            | 204,004.27 |
| 7                               |     |          | 123548. 123698     |           |       |        |          |            |            |            |
| 6019                            | 70  | 18/11/15 | ע"ה 117576         | 0 / 11174 | 12317 | 70001  | 30/11/15 | 4,661.00   |            | 208,665.27 |
| 3                               |     |          |                    |           |       |        |          |            |            |            |
| 6254                            | 70  | 14/12/15 | ע"ה 120786         | 0 / 11224 | 12367 | 70001  | 31/12/15 | 4,661.00   |            | 213,326.27 |
| 6                               |     |          |                    |           |       |        |          |            |            |            |
| 6494                            | 70  | 17/01/16 | ע"ה 125313, 125314 | 0 / 11290 | 12438 | 70001  | 31/01/16 | 75,156.50  |            | 288,482.77 |
| 8                               |     |          | 125365. 125287.    |           |       |        |          |            |            |            |
| 6832                            | 70  | 18/02/16 | ע"ה 126343, 125784 | 0 / 11381 | 12537 | 70001  | 29/02/16 | 9,300.00   |            | 297,782.77 |
| 6                               |     |          | 125785             |           |       |        |          |            |            |            |
| 7059                            | 70  | 21/03/16 | ע"ה 126628, 126401 | 0 / 11424 | 12592 | 70001  | 31/03/16 | 5,487.30   |            | 303,270.07 |
| 9                               |     |          |                    |           |       |        |          |            |            |            |
| 7219                            | 70  | 11/04/16 | ע"ה 126792, 127033 | 0 / 11498 | 12674 | 70001  | 30/04/16 | 19,469.00  |            | 322,739.07 |
| 5                               |     |          | 127029. 127030     |           |       |        |          |            |            |            |
| 7496                            | 70  | 19/05/16 | ע"ה 127112, 127113 | 0 / 11587 | 12769 | 70001  | 31/05/16 | 19,072.00  |            | 341,811.07 |
| 9                               |     |          | 127296. 127294.    |           |       |        |          |            |            |            |
| 7641                            | 70  | 21/06/16 | ע"ה 127399, 127400 | 0 / 11662 | 12850 | 70001  | 30/06/16 | 28,307.40  |            | 370,118.47 |
| 7                               |     |          | 800123. 800116.    |           |       |        |          |            |            |            |
| 7886                            | 70  | 25/07/16 | ע"ה 127922, 127736 | 0 / 11728 | 12919 | 70001  | 31/07/16 | 9,700.00   |            | 379,818.47 |
| 4                               |     |          |                    |           |       |        |          |            |            |            |
| 8076                            | 70  | 21/08/16 | ע"ה 128265, 128266 | 0 / 11804 | 12995 | 70001  | 31/08/16 | 13,864.50  |            | 393,682.97 |
| 1                               |     |          | 128267             |           |       |        |          |            |            |            |
| 8311                            | 70  | 19/09/16 | ע"ה 128268         | 0 / 11880 | 13075 | 70001  | 25/09/16 | 4,621.50   |            | 398,304.47 |
| 2                               |     |          |                    |           |       |        |          |            |            |            |
| 8913                            | 70  | 25/12/16 | ע"ה 129441         | 0 / 12051 | 13262 | 70001  | 01/01/17 | 2,206.00   |            | 400,510.47 |
| 6                               |     |          |                    |           |       |        |          |            |            |            |
| 9026                            | 70  | 24/01/17 | ע"ה 129496, 129842 | 0 / 12115 | 13326 | 70001  | 31/01/17 | 12,453.00  |            | 412,963.47 |
| 5                               |     |          | 800398             |           |       |        |          |            |            |            |
| 9196                            | 70  | 26/02/17 | ע"ה 130059, 130363 | 0 / 12203 | 13419 | 70001  | 28/02/17 | 18,486.00  |            | 431,449.47 |
| 6                               |     |          | 130364             |           |       |        |          |            |            |            |
| 9338                            | 70  | 27/03/17 | ע"ה 130382, 130411 | 0 / 12283 | 13499 | 70001  | 31/03/17 | 39,927.00  |            | 471,376.47 |
| 1                               |     |          | 130412. 130449.    |           |       |        |          |            |            |            |
| 9417                            | 70  | 25/04/17 | ע"ה 130742         | 0 / 12322 | 13540 | 70001  | 30/04/17 | 6,900.00   |            | 478,276.47 |
| 4                               |     |          |                    |           |       |        |          |            |            |            |
| 9583                            | 70  | 26/05/17 | ע"ה 131283         | 0 / 12392 | 13613 | 70001  | 31/05/17 | 5,791.50   |            | 484,067.97 |
| 1                               |     |          |                    |           |       |        |          |            |            |            |
| 9914                            | 70  | 24/08/17 | ע"ה 132068         | 0 / 12565 | 13797 | 70001  | 31/08/17 | 4,621.50   |            | 488,689.47 |
| 8                               |     |          |                    |           |       |        |          |            |            |            |
| 1001                            | 70  | 20/09/17 | ע"ה 132327, 132553 | 0 / 12640 | 13874 | 70001  | 30/09/17 | 15,034.50  |            | 503,723.97 |
| 76                              |     |          |                    |           |       |        |          |            |            |            |
| 1021                            | 70  | 24/11/17 | ע"ה 132900         | 0 / 12755 | 13994 | 70001  | 30/11/17 | 3,597.70   |            | 507,321.67 |
| 63                              |     |          |                    |           |       |        |          |            |            |            |
| 1023                            | 70  | 29/11/17 | ע"ה 132540         | 0 / 12782 | 14021 | 70001  | 30/11/17 | 5,616.00   |            | 512,937.67 |
| 35                              |     |          |                    |           |       |        |          |            |            |            |
| 512,937.67 27,389.00 540,326.67 |     |          |                    |           |       |        |          |            |            |            |

| 810058 הנדסה בגובה בע"מ |     |          |           |           |       |        |          |        |      |        |
|-------------------------|-----|----------|-----------|-----------|-------|--------|----------|--------|------|--------|
| שורה                    | מנה | ת.ארוע   | פרטים     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה   | זכות | יתרה   |
| 8713                    | 70  | 23/04/14 | ע"ה 16266 | 0 / 10202 | 10934 | 70001  | 23/04/14 | 885.00 |      | 885.00 |

| 810058 הנדסה בגובה בע"מ        |     |          |                     |           |       |        |          |           |      |              |
|--------------------------------|-----|----------|---------------------|-----------|-------|--------|----------|-----------|------|--------------|
| שורה                           | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה         |
| 1272                           | 70  | 17/07/14 |                     | 0 / 10221 | 11144 | 70001  | 31/07/14 | 87,510.00 |      | 88,395.00    |
| 9                              |     |          |                     |           |       |        |          |           |      |              |
| 2264                           | 70  | 22/10/14 | ע"ח 16888, 2048     | 0 / 10318 | 11384 | 70001  | 31/10/14 | 5,292.00  |      | 93,687.00    |
| 7                              |     |          | 16917, 16984        |           |       |        |          |           |      |              |
| 2754                           | 70  | 03/12/14 | ע"ח 17249, 17254    | 0 / 10401 | 11414 | 70001  | 15/12/14 | 69,300.00 |      | 162,987.00   |
| 5                              |     |          | 17242, 17243, 17245 |           |       |        |          |           |      |              |
| 2995                           | 70  | 18/12/14 | ע"ח 17247           | 0 / 10424 | 11454 | 70001  | 18/12/14 | 5,775.00  |      | 168,762.00   |
| 0                              |     |          |                     |           |       |        |          |           |      |              |
| 4157                           | 70  | 26/04/15 | ע"ח 17822, 17821    | 0 / 10694 | 11780 | 70001  | 30/04/15 | 81,677.00 |      | 250,439.00   |
| 8                              |     |          | 17823, 17824, 17825 |           |       |        |          |           |      |              |
| 4453                           | 70  | 17/05/15 | ע"ח 17993, 17994    | 0 / 10753 | 11853 | 70001  | 31/05/15 | 6,253.50  |      | 256,692.50   |
| 1                              |     |          | 18018, 18017        |           |       |        |          |           |      |              |
| 4790                           | 70  | 25/06/15 | ע"ח 18084, 18082    | 0 / 10848 | 11959 | 70001  | 30/06/15 | 6,254.00  |      | 262,946.50   |
| 0                              |     |          | 18083, 18081        |           |       |        |          |           |      |              |
| 4974                           | 70  | 15/07/15 | ע"ח 18149, 18150    | 0 / 10897 | 12011 | 70001  | 31/07/15 | 54,496.50 |      | 317,443.00   |
| 8                              |     |          | 18148, 18147, 18187 |           |       |        |          |           |      |              |
| 5412                           | 70  | 20/08/15 | ע"ח 18338, 18326    | 0 / 10968 | 12082 | 70001  | 31/08/15 | 8,901.50  |      | 326,344.50   |
| 3                              |     |          | 18301               |           |       |        |          |           |      |              |
| 5511                           | 70  | 03/09/15 | ע"ח 18531, 18455    | 0 / 11018 | 12132 | 70001  | 30/09/15 | 4,690.00  |      | 331,034.50   |
| 5                              |     |          |                     |           |       |        |          |           |      |              |
| 5683                           | 70  | 18/10/15 | ע"ח 18611, 18567    | 0 / 11083 | 12211 | 70001  | 18/10/15 | 4,543.00  |      | 335,577.50   |
| 9                              |     |          | 18612               |           |       |        |          |           |      |              |
| 6254                           | 70  | 14/12/15 | ע"ח 18848, 18725    | 0 / 11225 | 12368 | 70001  | 31/12/15 | 31,294.50 |      | 366,872.00   |
| 8                              |     |          | 18849, 18851, 18850 |           |       |        |          |           |      |              |
| 6495                           | 70  | 17/01/16 | ע"ח 18750, 18751    | 0 / 11291 | 12439 | 70001  | 31/01/16 | 68,125.50 |      | 434,997.50   |
| 0                              |     |          | 18749, 18747, 18746 |           |       |        |          |           |      |              |
| 6825                           | 70  | 17/02/16 | ע"ח 19061, 19060    | 0 / 11360 | 12516 | 70001  | 29/02/16 | 46,837.50 |      | 481,835.00   |
| 5                              |     |          | 19062, 19108, 19109 |           |       |        |          |           |      |              |
| 7219                           | 70  | 11/04/16 | ע"ח 19459, 19452    | 0 / 11499 | 12675 | 70001  | 30/04/16 | 48,098.00 |      | 529,933.00   |
| 7                              |     |          | 19453, 19458, 19457 |           |       |        |          |           |      |              |
| 7496                           | 70  | 19/05/16 | ע"ח 19531, 19559    | 0 / 11586 | 12768 | 70001  | 31/05/16 | 18,323.00 |      | 548,256.00   |
| 7                              |     |          | 19530, 19528, 2391  |           |       |        |          |           |      |              |
| 7641                           | 70  | 21/06/16 | ע"ח 19728, 19727    | 0 / 11663 | 12851 | 70001  | 30/06/16 | 97,405.00 |      | 645,661.00   |
| 9                              |     |          | 19729, 19730, 19731 |           |       |        |          |           |      |              |
| 8076                           | 70  | 21/08/16 | ע"ח 20061           | 0 / 11805 | 12996 | 70001  | 31/08/16 | 724.00    |      | 646,385.00   |
| 3                              |     |          |                     |           |       |        |          |           |      |              |
| 8308                           | 70  | 18/09/16 | ע"ח 20113, 20112    | 0 / 11869 | 13064 | 70001  | 30/09/16 | 85,099.00 |      | 731,484.00   |
| 4                              |     |          | 20114, 20115, 20116 |           |       |        |          |           |      |              |
| 8730                           | 70  | 27/11/16 | ע"ח 20496, 20495    | 0 / 11998 | 13207 | 70001  | 30/11/16 | 39,195.00 |      | 770,679.00   |
| 8                              |     |          | 20497, 20498, 20499 |           |       |        |          |           |      |              |
| 9194                           | 70  | 26/02/17 | ע"ח 2529, 2528      | 0 / 12193 | 13408 | 70001  | 28/02/17 | 67,051.94 |      | 837,730.94   |
| 4                              |     |          | 21012, 21013, 21014 |           |       |        |          |           |      |              |
| 9350                           | 70  | 29/03/17 | ע"ח 21085, 21086    | 0 / 12296 | 13513 | 70001  | 31/03/17 | 38,790.92 |      | 876,521.86   |
| 1                              |     |          | 21201               |           |       |        |          |           |      |              |
| 9582                           | 70  | 26/05/17 | ע"ח 21540           | 0 / 12390 | 13611 | 70001  | 31/05/17 | 39,195.00 |      | 915,716.86   |
| 7                              |     |          |                     |           |       |        |          |           |      |              |
| 9800                           | 70  | 28/07/17 | ע"ח 21704, 21703    | 0 / 12503 | 13729 | 70001  | 31/07/17 | 39,548.00 |      | 955,264.86   |
| 2                              |     |          | 21706, 21705        |           |       |        |          |           |      |              |
| 9914                           | 70  | 24/08/17 | ע"ח 21943, 21996    | 0 / 12564 | 13795 | 70001  | 31/08/17 | 83,474.82 |      | 1,038,739.68 |
| 6                              |     |          | 22003               |           |       |        |          |           |      |              |
| 1001                           | 70  | 20/09/17 | ע"ח 22164, 22165    | 0 / 12637 | 13871 | 70001  | 30/09/17 | 52,679.00 |      | 1,091,418.68 |
| 70                             |     |          | 22158, 22157, 22156 |           |       |        |          |           |      |              |
| 1021                           | 70  | 24/11/17 | ע"ח 22379           | 0 / 12754 | 13993 | 70001  | 30/11/17 | 877.50    |      | 1,092,296.18 |
| 61                             |     |          |                     |           |       |        |          |           |      |              |
| 1030                           | 70  | 24/12/17 | ע"ח 22448, 22657    | 0 / 12826 | 14066 | 70001  | 01/01/18 | 48,533.94 |      | 1,140,830.12 |
| 54                             |     |          |                     |           |       |        |          |           |      |              |
|                                |     |          |                     |           |       |        |          |           |      |              |
| 1,140,830.12 0.00 1,140,830.12 |     |          |                     |           |       |        |          |           |      |              |

| 810059 מכללת נצרת עילית-יזרעאל |     |          |                      |           |       |        |          |           |           |           |
|--------------------------------|-----|----------|----------------------|-----------|-------|--------|----------|-----------|-----------|-----------|
| שורה                           | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות      | יתרה      |
| 1686                           | 4   | 18/08/14 | הוראת תשלום          | 0 / 133   | 11178 | 70001  | 31/08/14 | 15,200.00 |           | 15,200.00 |
| 1                              |     |          |                      |           |       |        |          |           |           |           |
| 3275                           | 70  | 11/01/15 | ע"ח 1007109          | 0 / 10457 | 11511 | 70001  | 31/01/15 | 5,000.00  |           | 20,200.00 |
| 3                              |     |          |                      |           |       |        |          |           |           |           |
| 4103                           | 221 | 11/01/15 | ע"ח 1007109          | 0 / 10457 | 11511 | 70001  | 31/01/15 | -5,000.00 |           | 15,200.00 |
| 4                              |     |          |                      |           |       |        |          |           |           |           |
| 3433                           | 7   | 31/01/15 | ביטול שיק מס 11511   | 0 / 10457 | 11511 | 70001  | 31/01/15 |           | 5,000.00  | 10,200.00 |
| 5                              |     |          |                      |           |       |        |          |           |           |           |
| 4103                           | 220 | 31/01/15 | ביטול שיק מס 11511   | 0 / 10457 | 11511 | 70001  | 31/01/15 |           | -5,000.00 | 15,200.00 |
| 3                              |     |          |                      |           |       |        |          |           |           |           |
| 5412                           | 70  | 20/08/15 | ע"ח 5665             | 0 / 10967 | 12081 | 70001  | 31/08/15 | 2,590.00  |           | 17,790.00 |
| 1                              |     |          |                      |           |       |        |          |           |           |           |
| 6495                           | 70  | 17/01/16 | ע"ח 5710             | 0 / 11292 | 12440 | 70001  | 31/01/16 | 3,075.00  |           | 20,865.00 |
| 2                              |     |          |                      |           |       |        |          |           |           |           |
| 7498                           | 70  | 19/05/16 | ע"ח 5779             | 0 / 11594 | 12776 | 70001  | 31/05/16 | 3,350.00  |           | 24,215.00 |
| 3                              |     |          |                      |           |       |        |          |           |           |           |
| 7641                           | 70  | 21/06/16 | ע"ח 5798, 5797, 5796 | 0 / 11661 | 12849 | 70001  | 30/06/16 | 17,790.00 |           | 42,005.00 |
| 5                              |     |          |                      |           |       |        |          |           |           |           |
| 7887                           | 70  | 26/07/16 | ע"ח 5811             | 0 / 11733 | 12924 | 70001  | 31/07/16 | 3,250.00  |           | 45,255.00 |
| 4                              |     |          |                      |           |       |        |          |           |           |           |



# 810059 מכללת נצרת עילית-יזרעאל

| שורה | מנה | ת.ארוע   | פרטים          | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------|-----------|-------|--------|----------|-----------|------|-----------|
| 9042 | 70  | 29/01/17 | ע"ח 5895       | 0 / 12129 | 13341 | 70001  | 31/01/17 | 3,075.00  |      | 48,330.00 |
| 9199 | 70  | 27/02/17 | ע"ח 5946       | 0 / 12217 | 13433 | 70001  | 28/02/17 | 3,350.00  |      | 51,680.00 |
| 9419 | 70  | 26/04/17 | ע"ח 5981, 5974 | 0 / 12332 | 13550 | 70001  | 30/04/17 | 13,162.00 |      | 64,842.00 |
| 9584 | 70  | 26/05/17 | ע"ח 5945       | 0 / 12400 | 13621 | 70001  | 31/05/17 | 6,600.00  |      | 71,442.00 |
| 9916 | 70  | 24/08/17 | ע"ח 6048       | 0 / 12572 | 13804 | 70001  | 31/08/17 | 3,250.00  |      | 74,692.00 |
| 1021 | 70  | 24/11/17 | ע"ח 6097, 6098 | 0 / 12753 | 13992 | 70001  | 30/11/17 | 7,920.00  |      | 82,612.00 |
| 59   |     |          |                |           |       |        |          |           | 0.00 | 82,612.00 |

# 810060 המרכז למחקר גרעיני

| שורה | מנה | ת.ארוע   | פרטים      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
|------|-----|----------|------------|-----------|-------|--------|----------|----------|------|----------|
| 5797 | 70  | 25/10/15 | ע"ח 153166 | 0 / 11127 | 12259 | 70001  | 25/10/15 | 4,200.00 |      | 4,200.00 |
| 7    |     |          |            |           |       |        |          |          | 0.00 | 4,200.00 |

# 810061 מכללת שבירו בע"מ

| שורה | מנה | ת.ארוע   | פרטים                              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|------------------------------------|-----------|-------|--------|----------|-----------|------|------------|
| 5854 | 70  | 21/11/13 | ע"ח 9993                           | 0 / 10160 | 10637 | 70001  | 28/11/13 | 10,361.54 |      | 10,361.54  |
| 1273 | 70  | 17/07/14 |                                    | 0 / 10221 | 11143 | 70001  | 20/07/14 | 1,033.68  |      | 11,395.22  |
| 2268 | 70  | 23/10/14 | ע"ח 140659, 140074, 140617, 140615 | 0 / 10329 | 11273 | 70001  | 31/10/14 | 62,822.00 |      | 74,217.22  |
| 2541 | 70  | 17/11/14 | ע"ח 140814, 140780, 140816, 140815 | 0 / 10376 | 11323 | 70001  | 30/11/14 | 52,897.00 |      | 127,114.22 |
| 2754 | 70  | 03/12/14 | ע"ח 140868                         | 0 / 10402 |       | 70001  | 15/12/14 | 2,125.00  |      | 129,239.22 |
| 3275 | 70  | 11/01/15 | ע"ח 141105, 141103                 | 0 / 10457 | 11506 | 70001  | 31/01/15 | 7,634.60  |      | 136,873.82 |
| 3589 | 70  | 10/02/15 | ע"ח 141193, 141192, 141197, 141196 | 0 / 10520 | 11543 | 70001  | 28/02/15 | 22,502.60 |      | 159,376.42 |
| 3859 | 70  | 16/03/15 | ע"ח 141291, 141289                 | 0 / 10592 | 11660 | 70001  | 31/03/15 | 5,539.15  |      | 164,915.57 |
| 4152 | 70  | 22/04/15 | ע"ח 141386, 141385                 | 0 / 10685 | 11771 | 70001  | 30/04/15 | 7,634.60  |      | 172,550.17 |
| 4449 | 70  | 17/05/15 | ע"ח 141486, 141518, 141487, 141485 | 0 / 10739 | 11836 | 70001  | 31/05/15 | 56,841.65 |      | 229,391.82 |
| 4728 | 70  | 17/06/15 | ע"ח 141560                         | 0 / 10829 | 11935 | 70001  | 30/06/15 | 2,478.00  |      | 231,869.82 |
| 4974 | 70  | 15/07/15 | ע"ח 141707                         | 0 / 10896 | 12010 | 70001  | 31/07/15 | 2,125.00  |      | 233,994.82 |
| 5411 | 70  | 20/08/15 | ע"ח 141767, 141772, 141769, 141770 | 0 / 10966 | 12080 | 70001  | 31/08/15 | 29,383.00 |      | 263,377.82 |
| 5511 | 70  | 03/09/15 | ע"ח 141908, 141909, 141861, 141857 | 0 / 11017 | 12131 | 70001  | 30/09/15 | 26,721.10 |      | 290,098.92 |
| 5684 | 70  | 18/10/15 | ע"ח 141959, 141958, 141991, 142034 | 0 / 11084 | 12212 | 70001  | 18/10/15 | 14,160.00 |      | 304,258.92 |
| 7066 | 70  | 22/03/16 | ע"ח 142435, 142434, 142436, 142437 | 0 / 11434 | 12604 | 70001  | 31/03/16 | 16,165.00 |      | 320,423.92 |
| 7219 | 70  | 11/04/16 | ע"ח 142479                         | 0 / 11500 | 12676 | 70001  | 30/04/16 | 2,125.00  |      | 322,548.92 |
| 7641 | 70  | 21/06/16 | ע"ח 142625, 142626, 142627, 142632 | 0 / 11660 | 12848 | 70001  | 30/06/16 | 8,500.00  |      | 331,048.92 |
| 7890 | 70  | 26/07/16 | ע"ח 142731, 142730, 142732, 142733 | 0 / 11743 | 12931 | 70001  | 31/07/16 | 14,742.00 |      | 345,790.92 |
| 8308 | 70  | 18/09/16 | ע"ח 142851, 142857, 142854, 142853 | 0 / 11868 | 13063 | 70001  | 30/09/16 | 10,625.00 |      | 356,415.92 |
| 8517 | 70  | 27/10/16 | ע"ח 142946, 142945, 142947, 142948 | 0 / 11943 | 13143 | 70001  | 31/10/16 | 8,500.00  |      | 364,915.92 |
| 8730 | 70  | 27/11/16 | ע"ח 142967, 142966, 142968, 142969 | 0 / 11997 | 13206 | 70001  | 30/11/16 | 14,742.00 |      | 379,657.92 |
| 9026 | 70  | 24/01/17 | ע"ח 143122, 143084, 143121, 143120 | 0 / 12114 | 13325 | 70001  | 31/01/17 | 12,369.00 |      | 392,026.92 |
| 9325 | 70  | 26/03/17 | ע"ח 143279, 143270                 | 0 / 12264 | 13480 | 70001  | 31/03/17 | 9,718.00  |      | 401,744.92 |
| 9419 | 70  | 26/04/17 | ע"ח 143419, 143348, 1370, 143445   | 0 / 12330 | 13548 | 70001  | 30/04/17 | 6,034.00  |      | 407,778.92 |
| 9584 | 70  | 26/05/17 | ע"ח 143436                         | 0 / 12397 | 13618 | 70001  | 31/05/17 | 2,340.00  |      | 410,118.92 |
| 9693 | 70  | 26/06/17 | ע"ח 143505, 143540, 143541         | 0 / 12454 | 13675 | 70001  | 30/06/17 | 13,939.34 |      | 424,058.26 |

| 810061 מכללת שבירי בע"מ |     |          |                    |           |       |        |          |            |      |            |
|-------------------------|-----|----------|--------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                    | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 9921                    | 70  | 27/08/17 | ע"ה 143598, 143602 | 0 / 12592 | 13824 | 70001  | 31/08/17 | 30,597.84  |      | 454,656.10 |
| 9                       |     |          | 143611             |           |       |        |          |            |      |            |
| 1001                    | 70  | 20/09/17 | ע"ה 143687, 143686 | 0 / 12646 | 13881 | 70001  | 30/09/17 | 8,314.00   |      | 462,970.10 |
| 92                      |     |          |                    |           |       |        |          |            |      |            |
| 1012                    | 70  | 29/10/17 | ע"ה 143758, 143746 | 0 / 12698 | 13933 | 70001  | 31/10/17 | 3,982.84   |      | 466,952.94 |
| 51                      |     |          |                    |           |       |        |          |            |      |            |
| 1021                    | 70  | 24/11/17 | ע"ה 143810         | 0 / 12752 | 13991 | 70001  | 30/11/17 | 1,991.34   |      | 468,944.28 |
| 57                      |     |          |                    |           |       |        |          |            |      |            |
| 1030                    | 70  | 24/12/17 | ע"ה 143852         | 0 / 12834 | 14074 | 70001  | 27/12/17 | 3,983.00   |      | 472,927.28 |
| 70                      |     |          |                    |           |       |        |          |            |      |            |
| <hr/>                   |     |          |                    |           |       |        |          |            |      |            |
|                         |     |          |                    |           |       |        |          | 472,927.28 | 0.00 | 472,927.28 |

| 810062 עתיד רשת מכללות טכנולוגיות בע"מ |     |          |                                        |           |       |        |          |            |      |            |
|----------------------------------------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                                   | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 5015                                   | 70  | 11/09/13 | ע"ה 6287, 2570                         | 0 / 10137 | 10546 | 70001  | 12/09/13 | 9,950.00   |      | 9,950.00   |
| 5876                                   | 70  | 02/12/13 | ע"ה 6305                               | 0 / 10162 | 10642 | 70001  | 02/12/13 | 12,900.00  |      | 22,850.00  |
| 9271                                   | 70  | 11/05/14 | 1466                                   | 0 / 10207 | 10945 | 70001  | 11/05/14 | 6,150.00   |      | 29,000.00  |
| 1611                                   | 7   | 06/08/14 | שיק                                    | 0 / 0     | 11093 | 70001  | 06/08/14 | 11,171.00  |      | 40,171.00  |
| 2                                      |     |          |                                        |           |       |        |          |            |      |            |
| 1934                                   | 70  | 18/09/14 | ע"ה 14073958, 14074103, 14073810       | 0 / 10266 | 11231 | 70001  | 30/09/14 | 50,702.00  |      | 90,873.00  |
| 0                                      |     |          |                                        |           |       |        |          |            |      |            |
| 2754                                   | 70  | 03/12/14 | ע"ה 14074254, 20712494                 | 0 / 10402 | 11416 | 70001  | 15/12/14 | 1,363.00   |      | 92,236.00  |
| 9                                      |     |          |                                        |           |       |        |          |            |      |            |
| 3318                                   | 70  | 14/01/15 | ע"ה 12715146, 12715298                 | 0 / 10465 | 11523 | 70001  | 31/01/15 | 37,426.00  |      | 129,662.00 |
| 5                                      |     |          |                                        |           |       |        |          |            |      |            |
| 3595                                   | 70  | 12/02/15 | ע"ה 12715893, 4495, 12715895, 15707431 | 0 / 10533 | 11614 | 70001  | 28/02/15 | 43,020.00  |      | 172,682.00 |
| 8                                      |     |          |                                        |           |       |        |          |            |      |            |
| 3861                                   | 70  | 16/03/15 | ע"ה 712271, 712275, 712272, 2267, 2269 | 0 / 10602 | 11669 | 70001  | 31/03/15 | 86,668.00  |      | 259,350.00 |
| 7                                      |     |          |                                        |           |       |        |          |            |      |            |
| 4143                                   | 70  | 21/04/15 | ע"ה 140742381, 14074310                | 0 / 10675 | 11761 | 70001  | 30/04/15 | 10,700.00  |      | 270,050.00 |
| 8                                      |     |          |                                        |           |       |        |          |            |      |            |
| 4453                                   | 70  | 17/05/15 | ע"ה 14074252, 14074253, 12716245       | 0 / 10754 | 11854 | 70001  | 31/05/15 | 15,410.00  |      | 285,460.00 |
| 3                                      |     |          |                                        |           |       |        |          |            |      |            |
| 4728                                   | 70  | 17/06/15 | ע"ה 16712737, 16713538                 | 0 / 10830 | 11936 | 70001  | 30/06/15 | 6,400.00   |      | 291,860.00 |
| 4                                      |     |          |                                        |           |       |        |          |            |      |            |
| 5078                                   | 70  | 23/07/15 | ע"ה 16711527, 16711529                 | 0 / 10924 | 12038 | 70001  | 31/07/15 | 12,800.00  |      | 304,660.00 |
| 4                                      |     |          |                                        |           |       |        |          |            |      |            |
| 5415                                   | 70  | 20/08/15 | ע"ה 12716736, 12716735                 | 0 / 10982 | 12096 | 70001  | 31/08/15 | 2,760.00   |      | 307,420.00 |
| 3                                      |     |          |                                        |           |       |        |          |            |      |            |
| 5514                                   | 70  | 06/09/15 | ע"ה 16713803, 16713142, 16713141       | 0 / 11030 | 12144 | 70001  | 30/09/15 | 61,072.00  |      | 368,492.00 |
| 1                                      |     |          |                                        |           |       |        |          |            |      |            |
| 5684                                   | 70  | 18/10/15 | ע"ה 11709796, 11709797                 | 0 / 11085 | 12213 | 70001  | 18/10/15 | 3,168.00   |      | 371,660.00 |
| 3                                      |     |          |                                        |           |       |        |          |            |      |            |
| 6015                                   | 70  | 18/11/15 | ע"ה 12716683, 12717426, 20713066       | 0 / 11167 | 12310 | 70001  | 30/11/15 | 18,050.00  |      | 389,710.00 |
| 3                                      |     |          |                                        |           |       |        |          |            |      |            |
| 7071                                   | 70  | 23/03/16 | ע"ה 11708080, 11711031, 12717121       | 0 / 11453 | 12629 | 70001  | 31/03/16 | 70,722.00  |      | 460,432.00 |
| 5                                      |     |          |                                        |           |       |        |          |            |      |            |
| 7224                                   | 70  | 11/04/16 | ע"ה 14074476, 14074477, 12715152       | 0 / 11521 | 12699 | 70001  | 30/04/16 | 13,316.00  |      | 473,748.00 |
| 3                                      |     |          |                                        |           |       |        |          |            |      |            |
| 7498                                   | 70  | 19/05/16 | ע"ה 12715116, 12718833, 12715126       | 0 / 11595 | 12777 | 70001  | 31/05/16 | 43,051.00  |      | 516,799.00 |
| 5                                      |     |          |                                        |           |       |        |          |            |      |            |
| 7947                                   | 70  | 02/08/16 | ע"ה 11711135, 11711811                 | 0 / 11764 | 12955 | 70001  | 02/08/16 | 3,177.00   |      | 519,976.00 |
| 2                                      |     |          |                                        |           |       |        |          |            |      |            |
| 8325                                   | 70  | 20/09/16 | ע"ה 12717944, 12719492, 12718450       | 0 / 11894 | 13090 | 70001  | 30/09/16 | 9,868.00   |      | 529,844.00 |
| 4                                      |     |          |                                        |           |       |        |          |            |      |            |
| 8515                                   | 70  | 26/10/16 | ע"ה 12719692, 12719691                 | 0 / 11935 | 13135 | 70001  | 31/10/16 | 25,024.00  |      | 554,868.00 |
| 2                                      |     |          |                                        |           |       |        |          |            |      |            |
| 8730                                   | 70  | 27/11/16 | ע"ה 16713832, 20714874, 20714856       | 0 / 11996 | 13205 | 70001  | 30/11/16 | 162,425.00 |      | 717,293.00 |
| 4                                      |     |          |                                        |           |       |        |          |            |      |            |
| 8913                                   | 70  | 25/12/16 | ע"ה 14074615, 14074672, 14074617       | 0 / 12052 | 13263 | 70001  | 01/01/17 | 15,760.00  |      | 733,053.00 |
| 8                                      |     |          |                                        |           |       |        |          |            |      |            |
| 9042                                   | 70  | 29/01/17 | ע"ה 12718308, 12720021, 16712761       | 0 / 12128 | 13340 | 70001  | 31/01/17 | 29,242.00  |      | 762,295.00 |
| 5                                      |     |          |                                        |           |       |        |          |            |      |            |
| 9195                                   | 70  | 26/02/17 | ע"ה 12719248, 12720423                 | 0 / 12197 | 13413 | 70001  | 28/02/17 | 4,212.00   |      | 766,507.00 |
| 4                                      |     |          |                                        |           |       |        |          |            |      |            |
| 9586                                   | 70  | 28/05/17 | ע"ה 12719962, 12720996, 15709531       | 0 / 12408 | 13629 | 70001  | 31/05/17 | 7,722.00   |      | 774,229.00 |
| 9                                      |     |          |                                        |           |       |        |          |            |      |            |
| 9916                                   | 70  | 24/08/17 | ע"ה 16715153, 57009420, 16715154       | 0 / 12574 | 13806 | 70001  | 31/08/17 | 32,644.00  |      | 806,873.00 |
| 8                                      |     |          |                                        |           |       |        |          |            |      |            |
| 1021                                   | 70  | 24/11/17 | ע"ה 15708058, 15710083, 15708057       | 0 / 12751 | 13990 | 70001  | 30/11/17 | 40,925.85  |      | 847,798.85 |
| 55                                     |     |          |                                        |           |       |        |          |            |      |            |
| <hr/>                                  |     |          |                                        |           |       |        |          |            |      |            |
|                                        |     |          |                                        |           |       |        |          | 847,798.85 | 0.00 | 847,798.85 |

## 810063 ויצו-הסתדרות עולמית לנשים

| שורה | מנה | ת.ארוע   | פרטים         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|---------------|-----------|-------|--------|----------|-----------|------|-----------|
| 5513 | 70  | 06/09/15 | ע"ח 8044,6973 | 0 / 11029 | 12143 | 70001  | 30/09/15 | 21,750.00 |      | 21,750.00 |
| 9    |     |          |               |           |       |        |          |           |      |           |
|      |     |          |               |           |       |        |          | 21,750.00 | 0.00 | 21,750.00 |

## 810064 מ.ט.י גליל מערבי מרכז לטיפול יזמות מ.ג.מ

| שורה | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|------|-----|----------|---------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 1943 | 70  | 22/09/14 | ע"ח 10367, 10365    | 0 / 10272 | 11245 | 70001  | 30/09/14 | 29,250.00    |      | 29,250.00    |
| 0    |     |          | 10366, 10369, 10364 |           |       |        |          |              |      |              |
| 2276 | 70  | 26/10/14 | ע"ח 10404, 10405    | 0 / 10330 | 11274 | 70001  | 31/10/14 | 42,750.00    |      | 42,750.00    |
| 7    |     |          | 10403, 10402, 10401 |           |       |        |          |              |      |              |
| 2541 | 70  | 17/11/14 | ע"ח 10494           | 0 / 10377 | 11324 | 70001  | 30/11/14 | 28,050.00    |      | 28,050.00    |
| 8    |     |          |                     |           |       |        |          |              |      |              |
| 2755 | 70  | 03/12/14 | ע"ח 10510, 10507    | 0 / 10403 | 11417 | 70001  | 15/12/14 | 65,450.00    |      | 65,450.00    |
| 1    |     |          | 10512, 10508        |           |       |        |          |              |      |              |
| 3277 | 70  | 14/01/15 | ע"ח 10582, 10583    | 0 / 10461 | 11516 | 70001  | 31/01/15 | 61,650.00    |      | 61,650.00    |
| 3    |     |          | 10581, 10580, 10579 |           |       |        |          |              |      |              |
| 3591 | 70  | 11/02/15 | ע"ח 10635           | 0 / 10527 | 11608 | 70001  | 28/02/15 | 2,800.00     |      | 2,800.00     |
| 4    |     |          |                     |           |       |        |          |              |      |              |
| 3861 | 70  | 16/03/15 | ע"ח 10672, 10674    | 0 / 10603 | 11670 | 70001  | 31/03/15 | 134,000.00   |      | 134,000.00   |
| 9    |     |          | 10676, 10675, 10673 |           |       |        |          |              |      |              |
| 4146 | 70  | 21/04/15 | ע"ח 10711, 10710    | 0 / 10676 | 11762 | 70001  | 30/04/15 | 125,725.00   |      | 125,725.00   |
| 8    |     |          | 10712, 10709, 10717 |           |       |        |          |              |      |              |
| 4450 | 70  | 17/05/15 | ע"ח 10754, 10759    | 0 / 10739 | 11837 | 70001  | 31/05/15 | 88,820.00    |      | 88,820.00    |
| 1    |     |          | 10752, 10755, 10760 |           |       |        |          |              |      |              |
| 4728 | 70  | 17/06/15 | ע"ח 10784, 10783    | 0 / 10831 | 11937 | 70001  | 30/06/15 | 32,400.00    |      | 32,400.00    |
| 6    |     |          | 10785, 10786, 10787 |           |       |        |          |              |      |              |
| 4788 | 70  | 25/06/15 | ע"ח 10822, 10821    | 0 / 10847 | 11964 | 70001  | 30/06/15 | 9,350.00     |      | 9,350.00     |
| 8    |     |          |                     |           |       |        |          |              |      |              |
| 5045 | 70  | 21/07/15 | ע"ח 10810, 10807    | 0 / 10922 | 12036 | 70001  | 31/07/15 | 25,200.00    |      | 25,200.00    |
| 0    |     |          | 10802, 10803, 10804 |           |       |        |          |              |      |              |
| 5415 | 70  | 23/08/15 | ע"ח 10858, 10859    | 0 / 10984 | 12098 | 70001  | 31/08/15 | 48,400.00    |      | 48,400.00    |
| 7    |     |          | 10857               |           |       |        |          |              |      |              |
| 5509 | 70  | 03/09/15 | ע"ח 10911, 10910    | 0 / 11009 | 12123 | 70001  | 30/09/15 | 209,250.00   |      | 209,250.00   |
| 7    |     |          | 10913, 10915, 10943 |           |       |        |          |              |      |              |
| 5684 | 70  | 18/10/15 | ע"ח 10988, 10993    | 0 / 11086 | 12214 | 70001  | 18/10/15 | 14,025.00    |      | 14,025.00    |
| 5    |     |          | 10990               |           |       |        |          |              |      |              |
| 6255 | 70  | 14/12/15 | ע"ח 11132, 11146    | 0 / 11226 | 12369 | 70001  | 31/12/15 | 66,430.00    |      | 66,430.00    |
| 0    |     |          | 11133, 11136, 11137 |           |       |        |          |              |      |              |
| 6495 | 70  | 17/01/16 | ע"ח 11223, 11221    | 0 / 11293 | 12441 | 70001  | 31/01/16 | 25,520.00    |      | 25,520.00    |
| 4    |     |          | 11224, 11222        |           |       |        |          |              |      |              |
| 7068 | 70  | 22/03/16 | ע"ח 11306, 11305    | 0 / 11447 | 12619 | 70001  | 31/03/16 | 30,000.00    |      | 30,000.00    |
| 7    |     |          | 11307, 11309, 11308 |           |       |        |          |              |      |              |
| 7956 | 70  | 07/08/16 | ע"ח 11480, 11479    | 0 / 11765 | 12956 | 70001  | 07/08/16 | 45,630.00    |      | 45,630.00    |
| 8    |     |          | 11481, 11482, 11483 |           |       |        |          |              |      |              |
| 8076 | 70  | 21/08/16 | ע"ח 11557, 11556    | 0 / 11806 | 12997 | 70001  | 31/08/16 | 50,520.00    |      | 50,520.00    |
| 5    |     |          | 11558, 11559, 11560 |           |       |        |          |              |      |              |
| 9045 | 70  | 29/01/17 | ע"ח 11704, 11703    | 0 / 12135 | 13347 | 70001  | 31/01/17 | 26,100.00    |      | 26,100.00    |
| 0    |     |          | 11705, 11706, 11707 |           |       |        |          |              |      |              |
| 9804 | 70  | 30/07/17 | ע"ח 11885, 11887    | 0 / 12524 | 13753 | 70001  | 31/07/17 | 27,786.00    |      | 27,786.00    |
| 6    |     |          | 11886, 11888, 11889 |           |       |        |          |              |      |              |
|      |     |          |                     |           |       |        |          | 1,189,106.00 | 0.00 | 1,189,106.00 |

## 810065 מדיה פולס בע"מ

| שורה | מנה | ת.ארוע   | פרטים           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-----------------|-----------|-------|--------|----------|------------|------|------------|
| 1824 | 70  | 30/12/12 | לפי הזמנה 40593 | 0 / 10038 | 10213 | 70001  | 17/03/13 | 333,449.00 |      | 333,449.00 |
|      |     |          |                 |           |       |        |          | 333,449.00 | 0.00 | 333,449.00 |

## 810066 א.ד.נ.ת אופסט בע"מ

| שורה | מנה | ת.ארוע   | פרטים     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
|------|-----|----------|-----------|-----------|-------|--------|----------|----------|------|----------|
| 721  | 70  | 31/07/12 | ע"ח 18856 | 0 / 10006 | 10084 | 70001  | 31/07/12 | 1,368.80 |      | 1,368.80 |
|      |     |          |           |           |       |        |          | 1,368.80 | 0.00 | 1,368.80 |

# 810067 מכללת אתגר תקשורת בע"מ

| שורה  | מנה | ת.ארוע   | פרטים                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות     | יתרה         |
|-------|-----|----------|------------------------|-----------|-------|--------|----------|--------------|----------|--------------|
| 3330  | 70  | 10/05/13 | ע"ח 34000150           | 0 / 10097 | 10367 | 70001  | 10/05/13 | 36,720.00    |          | 36,720.00    |
| 6326  | 70  | 26/12/13 | ע"ח 1034               | 0 / 10170 | 10693 | 70001  | 26/12/13 | 14,101.00    |          | 50,821.00    |
| 9356  | 70  | 12/05/14 | ע"ח 178,3277,273       | 0 / 10208 | 10986 | 70001  | 12/05/14 | 10,220.00    |          | 61,041.00    |
| 1943  | 70  | 22/09/14 | ע"ח 3471,128           | 0 / 10273 | 11250 | 70001  | 22/09/14 | 6,245.00     |          | 67,286.00    |
| 2265  | 70  | 22/10/14 | ע"ח 3471,3277,44000669 | 0 / 10319 |       | 70001  | 31/10/14 | 9,901.00     |          | 77,187.00    |
| 2265  | 70  | 22/10/14 | ע"ח 3471,3277,44000669 | 0 / 10320 |       | 70001  | 31/10/14 | 9,901.00     | 9,901.00 | 87,088.00    |
| 2265  | 7   | 31/10/14 | ביטול שיק              | 0 / 11385 |       | 70001  | 31/10/14 |              |          | 77,187.00    |
| 3591  | 70  | 11/02/15 | ע"ח 144000937          | 0 / 10528 | 11609 | 70001  | 28/02/15 | 18,091.00    |          | 95,278.00    |
| 3862  | 70  | 16/03/15 | ע"ח 144000928          | 0 / 10606 | 11681 | 70001  | 31/03/15 | 8,290.00     |          | 103,568.00   |
| 4152  | 70  | 22/04/15 | ע"ח 154000052          | 0 / 10686 | 11772 | 70001  | 30/04/15 | 74,566.00    |          | 178,134.00   |
| 5886  | 70  | 29/10/15 | ע"ח 157000030          | 0 / 11136 | 12279 | 70001  | 31/10/15 | 90,503.00    |          | 268,637.00   |
| 6015  | 70  | 18/11/15 | ע"ח 154000147          | 0 / 11168 | 12311 | 70001  | 30/11/15 | 3,492.00     |          | 272,129.00   |
| 6495  | 70  | 17/01/16 | ע"ח 154000685          | 0 / 11294 | 12442 | 70001  | 31/01/16 | 56,444.31    |          | 328,573.31   |
| 7068  | 70  | 22/03/16 | ע"ח 164000093          | 0 / 11448 | 12620 | 70001  | 31/03/16 | 43,549.00    |          | 372,122.31   |
| 7220  | 70  | 11/04/16 | ע"ח 164000094          | 0 / 11503 | 12679 | 70001  | 30/04/16 | 59,807.00    |          | 431,929.31   |
| 7501  | 70  | 22/05/16 | ע"ח 164000121          | 0 / 11604 | 12786 | 70001  | 31/05/16 | 55,914.00    |          | 487,843.31   |
| 7641  | 70  | 21/06/16 | ע"ח 164000246          | 0 / 11659 | 12847 | 70001  | 30/06/16 | 33,967.50    |          | 521,810.81   |
| 7888  | 70  | 26/07/16 | ע"ח 164000308          | 0 / 11736 | 12927 | 70001  | 31/07/16 | 10,954.00    |          | 532,764.81   |
| 8309  | 70  | 18/09/16 | ע"ח 164000369          | 0 / 11875 | 13070 | 70001  | 30/09/16 | 61,781.00    |          | 594,545.81   |
| 8517  | 70  | 27/10/16 | ע"ח 166000033          | 0 / 11942 | 13142 | 70001  | 31/10/16 | 35,613.00    |          | 630,158.81   |
| 9199  | 70  | 27/02/17 | ע"ח 164000593          | 0 / 12215 | 13431 | 70001  | 28/02/17 | 25,230.00    |          | 655,388.81   |
| 9338  | 70  | 27/03/17 | ע"ח 164000592          | 0 / 12284 | 13500 | 70001  | 31/03/17 | 90,138.00    |          | 745,526.81   |
| 9585  | 70  | 26/05/17 | ע"ח 74000018           | 0 / 12402 | 13623 | 70001  | 31/05/17 | 84,856.00    |          | 830,382.81   |
| 9692  | 70  | 25/06/17 | ע"ח 174000029          | 0 / 12450 | 13671 | 70001  | 30/06/17 | 16,215.00    |          | 846,597.81   |
| 9801  | 70  | 28/07/17 | ע"ח 174000183          | 0 / 12507 | 13734 | 70001  | 31/07/17 | 85,149.00    |          | 931,746.81   |
| 9916  | 70  | 24/08/17 | ע"ח 174000301          | 0 / 12570 | 13802 | 70001  | 31/08/17 | 4,614.00     |          | 936,360.81   |
| 1021  | 70  | 24/11/17 | ע"ח 174000395          | 0 / 12759 | 13998 | 70001  | 24/11/17 | 101,780.00   |          | 1,038,140.81 |
| 1021  | 70  | 24/11/17 | ע"ח 174000641          | 0 / 12760 | 13999 | 70001  | 30/11/17 | 15,496.28    |          | 1,053,637.09 |
| 73    |     |          | 174000570              |           |       |        |          |              |          |              |
|       |     |          | 174000704              |           |       |        |          |              |          |              |
|       |     |          | 174000701              |           |       |        |          |              |          |              |
| <hr/> |     |          |                        |           |       |        |          |              |          |              |
|       |     |          |                        |           |       |        |          | 1,053,637.09 | 9,901.00 | 1,063,538.09 |

# 810068 מכללת נתיב בע"מ

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|------|------------|
| 1086 | 7   | 07/07/14 | שיק                     | 0 / 0     | 11114 | 70001  | 07/07/14 | 22,600.00  |      | 22,600.00  |
| 1396 | 7   | 27/07/14 | שיק                     | 0 / 0     | 11091 | 70001  | 27/07/14 | 20,825.50  |      | 43,425.50  |
| 1911 | 70  | 16/09/14 | ע"ח 2640,2639,2643      | 0 / 10252 | 11212 | 70001  | 30/09/14 | 10,915.00  |      | 54,340.50  |
| 1932 | 70  | 18/09/14 | ע"ח 2641,2645,2589      | 0 / 10265 | 11230 | 70001  | 30/09/14 | 3,075.00   |      | 57,415.50  |
| 2251 | 70  | 20/10/14 | ע"ח 2649,2655,2656      | 0 / 10298 | 11360 | 70001  | 20/10/14 | 105,035.00 |      | 162,450.50 |
| 3275 | 70  | 11/01/15 | ע"ח 2650,2654,2646      | 0 / 10457 | 11498 | 70001  | 31/01/15 | 217,102.51 |      | 379,553.01 |
| 3722 | 70  | 26/02/15 | ע"ח 10,6,5,4,3,11       | 0 / 10552 | 11601 | 70001  | 28/02/15 | 30,940.00  |      | 410,493.01 |
| 3858 | 70  | 15/03/15 | ע"ח 7,2,9,2766,2767     | 0 / 10589 | 11655 | 70001  | 31/03/15 | 87,815.00  |      | 498,308.01 |
| 4157 | 70  | 26/04/15 | ע"ח 55,54,53,52,51      | 0 / 10693 | 11779 | 70001  | 30/04/15 | 113,809.00 |      | 612,117.01 |
| 4450 | 70  | 17/05/15 | ע"ח 2775,72,69,66,73,71 | 0 / 10739 | 11839 | 70001  | 31/05/15 | 18,260.00  |      | 630,377.01 |
|      |     |          | ע"ח 70,74,68,76,63,64   |           |       |        |          |            |      |            |
|      |     |          | ע"ח 85,84,81,95,96      |           |       |        |          |            |      |            |
|      |     |          | ע"ח 83,82,92,89,90,88   |           |       |        |          |            |      |            |
|      |     |          | ע"ח 114,87,99,111       |           |       |        |          |            |      |            |

| 810068 מכללת נתיב בע"מ         |     |          |                                                                                                                      |           |       |        |          |            |      |              |
|--------------------------------|-----|----------|----------------------------------------------------------------------------------------------------------------------|-----------|-------|--------|----------|------------|------|--------------|
| שורה                           | מנה | ת.ארוע   | פרטים                                                                                                                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה         |
| 4728                           | 70  | 17/06/15 | ע"ח 109,98, 113, 116, 107, 108, 110, 112, 138, 136, 132, 137, 131                                                    | 0 / 10832 | 11938 | 70001  | 30/06/15 | 100,680.00 |      | 731,057.01   |
| 8                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 4975                           | 70  | 15/07/15 | ע"ח 149, 148, 150, 151, 147, 139, 141, 153, 154, 152, 167, 166, 165, 164, 174                                        | 0 / 10900 | 12014 | 70001  | 31/07/15 | 16,225.00  |      | 747,282.01   |
| 4                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 5412                           | 70  | 20/08/15 | ע"ח 193, 3149, 3150, 3148, 192, 3147, 189                                                                            | 0 / 10969 | 12083 | 70001  | 31/08/15 | 29,297.01  |      | 776,579.02   |
| 5                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 5511                           | 70  | 03/09/15 | ע"ח 1901, 200, 1911, 201, 202, 204, 202, 213, 212, 211, 214, 215, 216, 217, 02/2016                                  | 0 / 11019 | 12133 | 70001  | 30/09/15 | 95,226.50  |      | 871,805.52   |
| 7                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 6019                           | 70  | 18/11/15 | ע"ח 250, 249, 248, 251, 252                                                                                          | 0 / 11175 | 12318 | 70001  | 30/11/15 | 3,475.50   |      | 875,281.02   |
| 5                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 6255                           | 70  | 14/12/15 | ע"ח 256, 255, 254, 253, 257                                                                                          | 0 / 11227 | 12370 | 70001  | 31/12/15 | 55,093.40  |      | 930,374.42   |
| 2                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 6495                           | 70  | 17/01/16 | ע"ח 260, 259, 258, 261, 268, 269, 270, 271, 267, 266, 272, 273                                                       | 0 / 11295 | 12443 | 70001  | 31/01/16 | 8,478.00   |      | 938,852.42   |
| 8                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 6825                           | 70  | 17/02/16 | ע"ח 277, 274, 275, 276, 293, 296, 294, 292, 291, 295, 297                                                            | 0 / 11361 | 12517 | 70001  | 29/02/16 | 36,017.21  |      | 974,869.63   |
| 7                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 7100                           | 70  | 29/03/16 | ע"ח 287, 286, 285, 288, 289, 290, 300, 299, 298, 301, 302                                                            | 0 / 11464 | 12640 | 70001  | 31/03/16 | 87,304.41  |      | 1,062,174.04 |
| 3                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 7225                           | 70  | 12/04/16 | ע"ח 305, 306, 304, 307, 311, 310, 309, 323, 322, 326, 319                                                            | 0 / 11524 | 12702 | 70001  | 30/04/16 | 3,785.00   |      | 1,065,959.04 |
| 7                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 7507                           | 70  | 23/05/16 | ע"ח 320, 321                                                                                                         | 0 / 11613 | 12794 | 70001  | 31/05/16 | 21,987.00  |      | 1,087,946.04 |
| 1                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 7652                           | 70  | 24/06/16 | ע"ח 325, 324                                                                                                         | 0 / 11675 | 12864 | 70001  | 30/06/16 | 14,630.00  |      | 1,102,576.04 |
| 7                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 7919                           | 70  | 01/08/16 | ע"ח 4791, 4790, 4789, 4792, 4793, 4785, 4842, 4829, 4830, 4846, 4844, 4843, 4885, 4883, 4887, 4886                   | 0 / 11763 | 12954 | 70001  | 01/08/16 | 8,230.00   |      | 1,110,806.04 |
| 4                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8071                           | 70  | 18/08/16 | ע"ח 4935, 4940, 4941, 4939, 4938, 4937, 4987, 4988, 4989, 4986, 5007, 4956, 5064, 5063, 5062, 5065, 5066, 5067, 5133 | 0 / 11785 | 12976 | 70001  | 31/08/16 | 3,475.01   |      | 1,114,281.05 |
| 5                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8310                           | 70  | 19/09/16 | ע"ח 5189                                                                                                             | 0 / 11877 | 13072 | 70001  | 30/09/16 | 27,996.00  |      | 1,142,277.05 |
| 0                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8518                           | 70  | 27/10/16 | ע"ח 5234, 5103                                                                                                       | 0 / 11945 | 13145 | 70001  | 31/10/16 | 11,180.30  |      | 1,153,457.35 |
| 0                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8732                           | 70  | 27/11/16 | ע"ח 5157, 5292, 5158, 5293, 5159, 5291, 5180, 5179, 5177, 5303, 5304, 5305, 5389, 5361                               | 0 / 12007 | 13216 | 70001  | 30/11/16 | 14,329.96  |      | 1,167,787.31 |
| 8                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8757                           | 70  | 29/11/16 | ע"ח 5189                                                                                                             | 0 / 12022 | 13231 | 70001  | 30/11/16 | 12,806.00  |      | 1,180,593.31 |
| 4                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 8915                           | 70  | 25/12/16 | ע"ח 5189                                                                                                             | 0 / 12061 | 13272 | 70001  | 01/01/17 | 17,106.00  |      | 1,197,699.31 |
| 8                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 9044                           | 70  | 29/01/17 | ע"ח 5189                                                                                                             | 0 / 12134 | 13346 | 70001  | 31/01/17 | 12,913.97  |      | 1,210,613.28 |
| 8                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 9203                           | 70  | 27/02/17 | ע"ח 5189                                                                                                             | 0 / 12231 | 13447 | 70001  | 28/02/17 | 68,758.80  |      | 1,279,372.08 |
| 4                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 9606                           | 70  | 04/06/17 | ע"ח 5189                                                                                                             | 0 / 12421 | 13642 | 70001  | 04/06/17 | 12,000.36  |      | 1,291,372.44 |
| 5                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 9698                           | 70  | 27/06/17 | ע"ח 5189                                                                                                             | 0 / 12467 | 13688 | 70001  | 30/06/17 | 7,125.00   |      | 1,298,497.44 |
| 1                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 9807                           | 70  | 30/07/17 | ע"ח 5189                                                                                                             | 0 / 12529 | 13759 | 70001  | 31/07/17 | 12,320.69  |      | 1,310,818.13 |
| 0                              |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 1025                           | 70  | 11/12/17 | ע"ח 5189                                                                                                             | 0 / 12799 | 14039 | 70001  | 12/12/17 | 56,542.59  |      | 1,367,360.72 |
| 95                             |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 1030                           | 70  | 24/12/17 | ע"ח 5189                                                                                                             | 0 / 12842 | 14082 | 70001  | 27/12/17 | 4,275.18   |      | 1,371,635.90 |
| 90                             |     |          |                                                                                                                      |           |       |        |          |            |      |              |
| 1,371,635.90 0.00 1,371,635.90 |     |          |                                                                                                                      |           |       |        |          |            |      |              |

| 810069 באר הדרכות בע"מ |     |          |                                         |           |       |        |          |            |      |            |
|------------------------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| שורה                   | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
| 1937                   | 70  | 18/09/14 | ע"ח 4791, 4790, 4789, 4792, 4793, 4785. | 0 / 10268 | 11233 | 70001  | 18/09/14 | 31,860.00  |      | 31,860.00  |
| 0                      |     |          | 4842, 4829, 4830, 4846, 4844, 4843.     | 0 / 10378 | 11325 | 70001  | 30/11/14 | 107,800.00 |      | 139,660.00 |
| 2542                   | 70  | 17/11/14 | ע"ח 4885, 4883, 4887, 4886.             | 0 / 10458 | 11513 | 70001  | 31/01/15 | 10,070.00  |      | 149,730.00 |
| 4                      |     |          | ע"ח 4935, 4940, 4941, 4939, 4938, 4937. | 0 / 10529 | 11610 | 70001  | 28/02/15 | 31,860.00  |      | 181,590.00 |
| 3276                   | 70  | 14/01/15 | ע"ח 4987, 4988, 4989, 4986, 5007, 4956. | 0 / 10605 | 11672 | 70001  | 31/03/15 | 100,670.00 |      | 282,260.00 |
| 7                      |     |          | ע"ח 5064, 5063, 5062, 5065, 5066, 5067. | 0 / 10740 | 11840 | 70001  | 31/05/15 | 96,000.00  |      | 378,260.00 |
| 3591                   | 70  | 11/02/15 | ע"ח 5133.                               | 0 / 10833 | 11939 | 70001  | 30/06/15 | 2,800.00   |      | 381,060.00 |
| 8                      |     |          | ע"ח 5189.                               | 0 / 10901 | 12015 | 70001  | 31/07/15 | 504.00     |      | 381,564.00 |
| 3862                   | 70  | 16/03/15 | ע"ח 5234, 5103.                         | 0 / 11031 | 12145 | 70001  | 30/09/15 | 4,500.00   |      | 386,064.00 |
| 3                      |     |          | ע"ח 5157, 5292, 5158, 5293, 5159, 5291. | 0 / 11087 | 12217 | 70001  | 18/10/15 | 191,070.00 |      | 577,134.00 |
| 4450                   | 70  | 17/05/15 | ע"ח 5180, 5179, 5177, 5303, 5304, 5305. | 0 / 11139 | 12282 | 70001  | 04/11/15 | 158,420.00 |      | 735,554.00 |
| 5                      |     |          | ע"ח 5389, 5361.                         | 0 / 11228 | 12371 | 70001  | 01/01/16 | 2,776.00   |      | 738,330.00 |
| 4735                   | 70  | 17/06/15 |                                         |           |       |        |          |            |      |            |
| 8                      |     |          |                                         |           |       |        |          |            |      |            |
| 4975                   | 70  | 15/07/15 |                                         |           |       |        |          |            |      |            |
| 6                      |     |          |                                         |           |       |        |          |            |      |            |
| 5514                   | 70  | 06/09/15 |                                         |           |       |        |          |            |      |            |
| 3                      |     |          |                                         |           |       |        |          |            |      |            |
| 5684                   | 70  | 18/10/15 |                                         |           |       |        |          |            |      |            |
| 7                      |     |          |                                         |           |       |        |          |            |      |            |
| 5912                   | 70  | 04/11/15 |                                         |           |       |        |          |            |      |            |
| 4                      |     |          |                                         |           |       |        |          |            |      |            |
| 6255                   | 70  | 14/12/15 |                                         |           |       |        |          |            |      |            |
| 4                      |     |          |                                         |           |       |        |          |            |      |            |

**810069 באר הדרכות בע"מ**

| שורה  | מנה | ת.ארוע   | פרטים                                                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|-------|-----|----------|------------------------------------------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 6496  | 70  | 17/01/16 | ע"ח 5376, 5375, 5384, 5382, 5383, 5381.              | 0 / 11296 | 12444 | 70001  | 31/01/16 | 50,000.00    |      | 788,330.00   |
| 6825  | 70  | 17/02/16 | ע"ח 5422, 5421, 5420, 5423, 5424, 5425.              | 0 / 11362 | 12518 | 70001  | 29/02/16 | 72,517.50    |      | 860,847.50   |
| 7069  | 70  | 22/03/16 | ע"ח 5386, 5387, 5388, 5474, 5475, 5476.              | 0 / 11449 | 12621 | 70001  | 31/03/16 | 10,530.00    |      | 871,377.50   |
| 7220  | 70  | 11/04/16 | ע"ח 45040, 45039, 45041, 45042, 45043.               | 0 / 11502 | 12678 | 70001  | 30/04/16 | 81,626.00    |      | 953,003.50   |
| 7640  | 70  | 21/06/16 | ע"ח 45075, 55005, 45076, 45077, 45080.               | 0 / 11658 | 12846 | 70001  | 30/06/16 | 102,273.70   |      | 1,055,277.20 |
| 8310  | 70  | 19/09/16 | ע"ח 45171, 45170, 45172, 45173, 45174.               | 0 / 11878 | 13073 | 70001  | 30/09/16 | 148,878.70   |      | 1,204,155.90 |
| 8514  | 70  | 26/10/16 | ע"ח 45226, 45214, 45233, 45232, 45234, 45235, 45236. | 0 / 11933 | 13133 | 70001  | 31/10/16 | 58,755.10    |      | 1,262,911.00 |
| 8730  | 70  | 27/11/16 | ע"ח 45300, 45299, 45296, 45298, 45280.               | 0 / 11995 | 13203 | 70001  | 30/11/16 | 50,000.00    |      | 1,312,911.00 |
| 9044  | 70  | 29/01/17 | ע"ח 45306, 45367, 45362, 45379, 45392.               | 0 / 12133 | 13345 | 70001  | 31/01/17 | 83,715.00    |      | 1,396,626.00 |
| 9194  | 70  | 26/02/17 | ע"ח 45447, 45446, 45470, 45455, 45472.               | 0 / 12191 | 13405 | 70001  | 28/02/17 | 56,290.00    |      | 1,452,916.00 |
| 9326  | 70  | 26/03/17 | ע"ח 45497, 45499, 45500, 45501.                      | 0 / 12266 | 13482 | 70001  | 31/03/17 | 57,959.30    |      | 1,510,875.30 |
| 9416  | 70  | 25/04/17 | ע"ח 4, 45521, 45555, 45525, 45587, 45583.            | 0 / 12316 | 13533 | 70001  | 30/04/17 | 14,510.90    |      | 1,525,386.20 |
| 9581  | 70  | 26/05/17 | ע"ח 45609, 45626, 45633.                             | 0 / 12383 | 13603 | 70001  | 31/05/17 | 65,648.70    |      | 1,591,034.90 |
| 9692  | 70  | 25/06/17 | ע"ח 45670, 45655, 45672.                             | 0 / 12452 | 13673 | 70001  | 30/06/17 | 56,306.70    |      | 1,647,341.60 |
| 9799  | 70  | 28/07/17 | ע"ח 45697, 45699, 45700, 45701.                      | 0 / 12498 | 13724 | 70001  | 31/07/17 | 91,063.00    |      | 1,738,404.60 |
| 9912  | 70  | 24/08/17 | ע"ח 45712, 45713, 45714.                             | 0 / 12555 | 13785 | 70001  | 31/08/17 | 55,996.50    |      | 1,794,401.10 |
| 1001  | 70  | 19/09/17 | ע"ח 45726, 45725, 45727.                             | 0 / 12629 | 13863 | 70001  | 30/09/17 | 63,178.00    |      | 1,857,579.10 |
| 1012  | 70  | 26/10/17 | ע"ח 45736, 45735, 45737.                             | 0 / 12690 | 13925 | 70001  | 31/10/17 | 33,948.70    |      | 1,891,527.80 |
| 1021  | 70  | 24/11/17 | ע"ח 45746, 45745, 45747.                             | 0 / 12757 | 13996 | 70001  | 01/01/18 | 39,402.10    |      | 1,930,929.90 |
| 1030  | 70  | 24/12/17 | ע"ח 45756, 45755, 45757.                             | 0 / 12816 | 14056 | 70001  | 01/01/18 | 23,620.90    |      | 1,954,550.80 |
| <hr/> |     |          |                                                      |           |       |        |          |              |      |              |
|       |     |          |                                                      |           |       |        |          | 1,954,550.80 | 0.00 | 1,954,550.80 |

**810070 (אתגר מכללה להנדסה וטכנולוגיה) ע"ר**

| שורה | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות      | יתרה         |
|------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|--------------|-----------|--------------|
| 2267 | 70  | 23/10/14 | ע"ח 3671, 3669, 3672, 3471.             | 0 / 10327 | 11272 | 70001  | 23/10/14 | 9,622.50     |           | 9,622.50     |
| 2268 | 70  | 23/10/14 | ע"ח 3670, 18591.                        | 0 / 10328 | 11387 | 70001  | 23/10/14 | 3,604.50     |           | 13,227.00    |
| 2543 | 70  | 17/11/14 | ע"ח 3738, 3737, 3738, 3808.             | 0 / 10379 | 11326 | 70001  | 30/11/14 | 60,180.00    |           | 73,407.00    |
| 2548 | 70  | 18/11/14 | ע"ח 3808, 3737, 3738.                   | 0 / 10385 | 11331 | 70001  | 30/11/14 | 45,135.00    |           | 118,542.00   |
| 2547 | 7   | 30/11/14 | ביטול שיק                               | 0 / 10379 |       | 70001  | 30/11/14 |              | 60,180.00 | 58,362.00    |
| 2755 | 70  | 03/12/14 | ע"ח 3893, 3894, 3895, 3892.             | 0 / 10404 | 11418 | 70001  | 15/12/14 | 53,400.00    |           | 111,762.00   |
| 3205 | 70  | 31/12/14 | ע"ח 4105, 4104, 4097, 4099, 4086, 4100. | 0 / 10434 | 11468 | 70001  | 31/01/15 | 1,539,450.00 |           | 1,651,212.00 |
| 3665 | 70  | 23/02/15 | ע"ח 4125, 4124, 4122, 4126, 4127, 4128. | 0 / 10545 | 11595 | 70001  | 28/02/15 | 61,550.00    |           | 1,712,762.00 |
| 4451 | 70  | 17/05/15 | ע"ח 40131, 40081, 40129, 40127, 40134.  | 0 / 10743 | 11843 | 70001  | 31/05/15 | 138,813.99   |           | 1,851,575.99 |
| 4736 | 70  | 17/06/15 | ע"ח 40258, 40260, 40265, 40282.         | 0 / 10833 | 11940 | 70001  | 30/06/15 | 7,650.00     |           | 1,859,225.99 |
| 4978 | 70  | 15/07/15 | ע"ח 40384, 40266, 40383, 40472.         | 0 / 10916 | 12030 | 70001  | 31/07/15 | 2,881.36     |           | 1,862,107.35 |
| 5412 | 70  | 20/08/15 | ע"ח 40400, 40401, 40403, 40402, 40405.  | 0 / 10970 | 12084 | 70001  | 31/08/15 | 28,870.70    |           | 1,890,978.05 |
| 5514 | 70  | 06/09/15 | ע"ח 40493, 40502, 40496, 40501, 40490.  | 0 / 11032 | 12146 | 70001  | 30/09/15 | 52,796.76    |           | 1,943,774.81 |
| 5684 | 70  | 18/10/15 | ע"ח 111.                                | 0 / 11088 | 12218 | 70001  | 18/10/15 | 34,676.00    |           | 1,978,450.81 |
| 5706 | 70  | 20/10/15 | ע"ח 40530, 40529, 40532, 40534, 40533.  | 0 / 11114 | 12246 | 70001  | 20/10/15 | 10,200.00    |           | 1,988,650.81 |
| 6015 | 70  | 18/11/15 | ע"ח 40531, 40522.                       | 0 / 11169 | 12312 | 70001  | 30/11/15 | 35,600.00    |           | 2,024,250.81 |
| 6083 | 70  | 24/11/15 | ע"ח 40586.                              | 0 / 11183 | 12326 | 70001  | 30/11/15 | 130,450.00   |           | 2,154,700.81 |
| 6255 | 70  | 14/12/15 |                                         | 0 / 11229 | 12372 | 70001  | 31/12/15 | 6,430.00     |           | 2,161,130.81 |

# 810070 (אתגר מכללה להנדסה וטכנולוגיה (ע"ר

| שורה | מנה | ת.ארוע   | פרטים                                                                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות      | יתרה         |
|------|-----|----------|---------------------------------------------------------------------------------------|-----------|-------|--------|----------|--------------|-----------|--------------|
| 6572 | 70  | 25/01/16 | ע"ח 40657, 40662, 40655. 40656. 40653. ע"ח 40675                                      | 0 / 11317 | 12467 | 70001  | 31/01/16 | 410,176.00   |           | 2,571,306.81 |
| 6    | 70  | 09/02/16 | ע"ח 40710, 40709                                                                      | 0 / 11334 | 12489 | 70001  | 09/02/16 | 26,352.00    |           | 2,597,658.81 |
| 5    | 70  | 17/02/16 | ע"ח 40781                                                                             | 0 / 11363 | 12519 | 70001  | 29/02/16 | 18,346.00    |           | 2,616,004.81 |
| 1    | 70  | 22/03/16 | ע"ח 40820                                                                             | 0 / 11450 | 12622 | 70001  | 31/03/16 | 12,600.00    |           | 2,628,604.81 |
| 3    | 70  | 11/04/16 | ע"ח 41018, 41017, 41019. 41020. 41021. ע"ח 41161                                      | 0 / 11501 | 12677 | 70001  | 30/04/16 | 26,352.00    |           | 2,654,956.81 |
| 1    | 70  | 23/08/16 | ע"ח 41302, 41303, 41304. 41300                                                        | 0 / 11811 | 13002 | 70001  | 31/08/16 | 103,000.00   |           | 2,757,956.81 |
| 5    | 70  | 31/10/16 | ע"ח 41330, 41329, 41331. 41410                                                        | 0 / 11956 | 13156 | 70001  | 31/10/16 | 158,594.00   |           | 2,916,550.81 |
| 7    | 70  | 27/11/16 | ע"ח 41416, 41402, 41421. 41423. 41434. ע"ח 41453, 470, 41508. 41509. 41510. ע"ח 41655 | 0 / 11994 | 13202 | 70001  | 30/11/16 | 214,316.00   |           | 3,130,866.81 |
| 0    | 70  | 29/01/17 | ע"ח 41738, 41702, 41701. 41729                                                        | 0 / 12137 | 13349 | 70001  | 31/01/17 | 158,415.00   |           | 3,289,281.81 |
| 4    | 70  | 26/02/17 | ע"ח 41794, 41795                                                                      | 0 / 12189 | 13403 | 70001  | 28/02/17 | 111,094.00   |           | 3,400,375.81 |
| 6    | 70  | 26/03/17 | ע"ח 41834, 41848, 41860. 41861. 41858. ע"ח 41923, 41924, 41919.                       | 0 / 12265 | 13481 | 70001  | 31/03/17 | 96,845.00    |           | 3,497,220.81 |
| 9    | 70  | 26/05/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12382 | 13602 | 70001  | 31/05/17 | 17,932.00    |           | 3,515,152.81 |
| 1    | 70  | 28/07/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12497 | 13723 | 70001  | 31/07/17 | 8,900.00     |           | 3,524,052.81 |
| 0    | 70  | 24/08/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12553 | 13783 | 70001  | 31/08/17 | 112,830.00   |           | 3,636,882.81 |
| 4    | 70  | 19/09/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12627 | 13861 | 70001  | 30/09/17 | 79,800.00    |           | 3,716,682.81 |
| 48   | 70  | 24/11/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12762 | 14001 | 70001  | 30/11/17 | 130,521.00   |           | 3,847,203.81 |
| 77   | 70  | 24/12/17 | ע"ח 41920, 41921, 41919.                                                              | 0 / 12815 | 14055 | 70001  | 27/12/17 | 127,764.00   |           | 3,974,967.81 |
| 32   |     |          |                                                                                       |           |       |        |          | 4,035,147.81 | 60,180.00 | 3,974,967.81 |

## 810071 אורט ישראל

| שורה | מנה | ת.ארוע   | פרטים                                                        | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות      | יתרה       |
|------|-----|----------|--------------------------------------------------------------|-----------|-------|--------|----------|------------|-----------|------------|
| 2755 | 70  | 03/12/14 | ע"ח 31, 2609                                                 | 0 / 10405 | 11419 | 70001  | 15/12/14 | 20,520.00  |           | 20,520.00  |
| 5    | 7   | 15/12/14 | ביטול שיק מס 11419                                           | 0 / 10405 | 11419 | 70001  | 15/12/14 |            | 20,520.00 | 0.00       |
| 3    | 70  | 14/01/15 | ע"ח 27480408                                                 | 0 / 10459 | 11514 | 70001  | 31/01/15 | 1,348.00   |           | 1,348.00   |
| 9    | 70  | 14/01/15 | ע"ח 27480409                                                 | 0 / 10465 | 11520 | 70001  | 31/01/15 | 6,743.00   |           | 8,091.00   |
| 7    | 70  | 25/01/15 | ע"ח 31, 2609                                                 | 0 / 10478 | 11538 | 70001  | 25/01/15 | 20,520.00  |           | 28,611.00  |
| 2    | 70  | 11/02/15 | ע"ח 2615, 2614, 2613, 2617                                   | 0 / 10523 | 11604 | 70001  | 28/02/15 | 24,210.00  |           | 52,821.00  |
| 6    | 70  | 25/03/15 | ע"ח 2620                                                     | 0 / 10624 | 11702 | 70001  | 31/03/15 | 7,210.00   |           | 60,031.00  |
| 3    | 70  | 21/04/15 | ע"ח 2627, 2624, 2625, 2628. 2626. 2002999. ע"ח 2003204, 2637 | 0 / 10678 | 11764 | 70001  | 30/04/15 | 59,800.00  |           | 119,831.00 |
| 6    | 70  | 15/07/15 | ע"ח 2003204, 2637                                            | 0 / 10915 | 12029 | 70001  | 31/07/15 | 12,100.00  |           | 131,931.00 |
| 6    | 70  | 06/09/15 | ע"ח 2003215                                                  | 0 / 11033 | 12147 | 70001  | 30/09/15 | 22,275.00  |           | 154,206.00 |
| 7    | 70  | 18/10/15 | ע"ח 20, 19, 18                                               | 0 / 11089 | 12219 | 70001  | 18/10/15 | 26,700.00  |           | 180,906.00 |
| 1    | 70  | 17/01/16 | ע"ח 2647, 2650, 2649                                         | 0 / 11297 | 12445 | 70001  | 31/01/16 | 8,870.00   |           | 189,776.00 |
| 2    | 70  | 17/02/16 | ע"ח 2655, 2654, 2653                                         | 0 / 11364 | 12520 | 70001  | 29/02/16 | 17,250.00  |           | 207,026.00 |
| 3    | 70  | 22/05/16 | ע"ח 2893, 30, 2671, 2681. 2679. 2680                         | 0 / 11606 | 12788 | 70001  | 31/05/16 | 23,260.00  |           | 230,286.00 |
| 3    | 357 | 22/05/16 | ביטול שיק 12788                                              | 0 / 11606 | 12788 | 70001  | 31/05/16 | -23,260.00 |           | 207,026.00 |
| 5    | 70  | 22/05/16 | ע"ח 2893, 30, 2671, 2681. 2679. 2680                         | 0 / 11607 | 12788 | 70001  | 31/05/16 | 23,260.00  |           | 230,286.00 |
| 7    | 70  | 21/06/16 | ע"ח 3000065, 3000063                                         | 0 / 11657 | 12845 | 70001  | 30/06/16 | 8,910.00   |           | 239,196.00 |
| 7    | 70  | 26/07/16 | ע"ח 167968031, 3000070. 3000071                              | 0 / 11737 | 12928 | 70001  | 31/07/16 | 20,405.00  |           | 259,601.00 |
| 4    | 70  | 21/08/16 | ע"ח 27480442, 27480444. 27480446. ע"ח 24501066               | 0 / 11807 | 12998 | 70001  | 31/08/16 | 21,480.00  |           | 281,081.00 |
| 7    | 70  | 20/09/16 | ע"ח 2685                                                     | 0 / 11894 | 13091 | 70001  | 30/09/16 | 5,750.00   |           | 286,831.00 |
| 6    | 70  | 27/11/16 | ע"ח 2685                                                     | 0 / 11993 | 13201 | 70001  | 30/11/16 | 3,200.00   |           | 290,031.00 |
| 8    |     |          |                                                              |           |       |        |          |            |           |            |

# 810071 אורט ישראל

| שורה | מנה | ת.ארוע   | פרטים                                        | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות      | יתרה       |
|------|-----|----------|----------------------------------------------|-----------|-------|--------|----------|------------|-----------|------------|
| 9046 | 444 | 27/11/16 | ביטול שיק מס' 13201                          | 0 / 11993 | 13201 | 70001  | 30/11/16 | -3,200.00  |           | 286,831.00 |
| 9047 | 70  | 29/01/17 | ע"ח 3000, 2685                               | 0 / 12143 | 13356 | 70001  | 31/01/17 | 11,840.00  |           | 298,671.00 |
| 9195 | 70  | 26/02/17 | ע"ח 37, 2689, 86, 274804461                  | 0 / 12199 | 13415 | 70001  | 28/02/17 | 7,163.00   |           | 305,834.00 |
| 9337 | 70  | 27/03/17 | ע"ח 122, 2691                                | 0 / 12281 | 13497 | 70001  | 31/03/17 | 6,150.00   |           | 311,984.00 |
| 9416 | 70  | 25/04/17 | ע"ח 27480470, 2697                           | 0 / 12315 | 13532 | 70001  | 30/04/17 | 10,595.00  |           | 322,579.00 |
| 9422 | 464 | 25/04/17 | ביטול שיק מס' 13532                          | 0 / 12315 | 13532 | 70001  | 30/04/17 | -10,595.00 |           | 311,984.00 |
| 9422 | 70  | 27/04/17 | ע"ח 27480470, 2697, 2706                     | 0 / 12338 | 13556 | 70001  | 30/04/17 | 7,467.00   |           | 319,451.00 |
| 9580 | 70  | 26/05/17 | ע"ח 3000097, 30001009                        | 0 / 12380 | 13600 | 70001  | 31/05/17 | 35,100.00  |           | 354,551.00 |
| 9798 | 70  | 27/07/17 | ע"ח 3000116, 3103, 3000102                   | 0 / 12495 | 13721 | 70001  | 31/07/17 | 8,025.00   |           | 362,576.00 |
| 9911 | 70  | 24/08/17 | ע"ח 2710, 3000108, 2712, 2711, 3000124, 2712 | 0 / 12550 | 13780 | 70001  | 31/08/17 | 24,902.50  |           | 387,478.50 |
| 1001 | 70  | 19/09/17 | ע"ח 467, 2713                                | 0 / 12624 | 13858 | 70001  | 30/09/17 | 12,020.00  |           | 399,498.50 |
| 1012 | 70  | 26/10/17 | ע"ח 3000129                                  | 0 / 12686 | 13921 | 70001  | 31/10/17 | 4,200.00   |           | 403,698.50 |
| 1030 | 70  | 25/12/17 | ע"ח 468                                      | 0 / 12844 | 14084 | 70001  | 01/01/18 | 17,800.00  |           | 421,498.50 |
| 97   |     |          |                                              |           |       |        |          |            |           |            |
|      |     |          |                                              |           |       |        |          | 442,018.50 | 20,520.00 | 421,498.50 |

# 810072 מכללת המוביל בע"מ

| שורה | מנה | ת.ארוע   | פרטים                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 2756 | 70  | 03/12/14 | ע"ח 3850                      | 0 / 10406 | 11420 | 70001  | 15/12/14 | 15,399.00 |      | 15,399.00 |
| 5003 | 70  | 20/07/15 | ע"ח 1004836                   | 0 / 10921 | 12035 | 70001  | 31/07/15 | 15,399.00 |      | 30,798.00 |
| 5685 | 70  | 18/10/15 | ע"ח 1005166                   | 0 / 11090 | 12220 | 70001  | 18/10/15 | 2,655.00  |      | 33,453.00 |
| 6255 | 70  | 14/12/15 | ע"ח 1005422, 1005421          | 0 / 11230 | 12373 | 70001  | 01/01/16 | 7,254.00  |      | 40,707.00 |
| 6496 | 70  | 17/01/16 | ע"ח 1005488                   | 0 / 11298 | 12446 | 70001  | 31/01/16 | 4,446.00  |      | 45,153.00 |
| 7498 | 70  | 19/05/16 | ע"ח 1005560, 1005762, 1005661 | 0 / 11593 | 12775 | 70001  | 31/05/16 | 15,162.70 |      | 60,315.70 |
| 8309 | 70  | 18/09/16 | ע"ח 1006290                   | 0 / 11872 | 13067 | 70001  | 30/09/16 | 3,463.20  |      | 63,778.90 |
| 9199 | 70  | 27/02/17 | ע"ח 1006525, 1006746, 1006914 | 0 / 12216 | 13432 | 70001  | 28/02/17 | 6,610.50  |      | 70,389.40 |
| 9350 | 457 | 27/02/17 | ביטול שיק מספר 13432          | 0 / 12216 | 13432 | 70001  | 28/02/17 | -6,610.50 |      | 63,778.90 |
| 9323 | 70  | 24/03/17 | ע"ח 1006987                   | 0 / 12254 | 13470 | 70001  | 31/03/17 | 2,632.50  |      | 66,411.40 |
| 9348 | 70  | 29/03/17 | ע"ח 1006914                   | 0 / 12295 | 13511 | 70001  | 31/03/17 | 1,989.00  |      | 68,400.40 |
| 1030 | 70  | 25/12/17 | ע"ח 1006746, 1006525          | 0 / 12843 | 14083 | 70001  | 01/01/18 | 4,621.50  |      | 73,021.90 |
| 95   |     |          |                               |           |       |        |          |           |      |           |
|      |     |          |                               |           |       |        |          | 73,021.90 | 0.00 | 73,021.90 |

# 810073 ב.ג.ליניר פרוייקטים (2014) בע"מ = ח"י"ק א"פ סח"ל

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 2557 | 70  | 19/11/14 | ע"ח 5616                               | 0 / 10388 | 11336 | 70001  | 30/11/14 | 42,745.41  |      | 42,745.41  |
| 2757 | 70  | 03/12/14 | ע"ח 4925, 4926                         | 0 / 10407 | 11421 | 70001  | 03/12/14 | 85,490.82  |      | 128,236.23 |
| 3275 | 70  | 11/01/15 | ע"ח 7177, 4962, 5615, 6674, 6457, 6619 | 0 / 10457 | 11504 | 70001  | 31/01/15 | 158,042.16 |      | 286,278.39 |
| 3710 | 70  | 25/02/15 | ע"ח 64531, 7203, 72021, 72041, 72061   | 0 / 10550 | 11599 | 70001  | 28/02/15 | 149,458.75 |      | 435,737.14 |
| 3863 | 70  | 16/03/15 | ע"ח 49611, 7684, 64541, 70581, 74031   | 0 / 10606 | 11673 | 70001  | 31/03/15 | 213,512.50 |      | 649,249.64 |
| 4149 | 70  | 21/04/15 | ע"ח 74071                              | 0 / 10679 | 11765 | 70001  | 30/04/15 | 4,495.00   |      | 653,744.64 |
| 4158 | 235 | 21/04/15 | ע"ח 74071                              | 0 / 10679 | 11765 | 70001  | 30/04/15 | -4,495.00  |      | 649,249.64 |
| 4158 | 70  | 26/04/15 | ע"ח 74071                              | 0 / 10695 | 11781 | 70001  | 30/04/15 | 4,270.25   |      | 653,519.89 |
| 4736 | 70  | 17/06/15 | ע"ח 56162                              | 0 / 10833 | 11948 | 70001  | 30/06/15 | 42,702.50  |      | 696,222.39 |
| 2    |     |          |                                        |           |       |        |          |            |      |            |



**810073 ב.ג.ליניר פרוייקטים (2014) בע"מ = מייק אלס סוף**

| שורה  | מנה | ת.ארוע   | פרטים                     | אסמכתא     | מסמך   | ח.נגדי | ת.פרעון  | חובה         | זכות   | יתרה         |
|-------|-----|----------|---------------------------|------------|--------|--------|----------|--------------|--------|--------------|
| 4978  | 70  | 15/07/15 | ע"ח 56152                 | 0 / 10914  | 12028  | 70001  | 31/07/15 | 42,702.50    |        | 738,924.89   |
| 2     |     |          |                           |            |        |        |          |              |        |              |
| 5415  | 70  | 23/08/15 | ע"ח 49262, 64532          | 0 / 10985  | 12099  | 70001  | 31/08/15 | 88,393.70    |        | 827,318.59   |
| 9     |     |          | 66162, 49622, 49602.      |            |        |        |          |              |        |              |
| 5514  | 70  | 06/09/15 | ע"ח 61652, 49252          | 0 / 11034  | 12148  | 70001  | 30/09/15 | 178,495.50   |        | 1,005,814.09 |
| 9     |     |          | 80872, 81502, 8105.       |            |        |        |          |              |        |              |
| 5817  | 70  | 25/10/15 | ע"ח 79362, 82892          | 0 / 11132  | 12272  | 70001  | 31/10/15 | 156,661.30   |        | 1,162,475.39 |
| 9     |     |          | 79372, 74042, 74062.      |            |        |        |          |              |        |              |
| 6257  | 70  | 14/12/15 | ע"ח 155237141             | 0 / 11236  | 12379  | 70001  | 31/12/15 | 44,331.75    |        | 1,206,807.14 |
| 0     |     |          | 155237371.                |            |        |        |          |              |        |              |
| 6496  | 70  | 17/01/16 | ע"ח 178357941             | 0 / 11299  | 12447  | 70001  | 31/01/16 | 30,479.32    |        | 1,237,286.46 |
| 6     |     |          | 17837075.                 |            |        |        |          |              |        |              |
| 7101  | 70  | 29/03/16 | ע"ח 197160231             | 0 / 11468  | 12644  | 70001  | 31/03/16 | 55,998.00    |        | 1,293,284.46 |
| 1     |     |          | 197178701.                |            |        |        |          |              |        |              |
| 7228  | 70  | 12/04/16 | עבור חודש 02/2016         | 0 / 11530  | 12709  | 70001  | 30/04/16 | 225,109.56   |        | 1,518,394.02 |
| 3     |     |          |                           |            |        |        |          |              |        |              |
| 7507  | 70  | 23/05/16 | עבור חודש 03/2016         | 0 / 11615  | 12797  | 70001  | 31/05/16 | 63,902.09    |        | 1,582,296.11 |
| 7     |     |          |                           |            |        |        |          |              |        |              |
| 7508  | 361 | 23/05/16 | ביטול שיק 12797           | 0 / 11615  | 12797  | 70001  | 31/05/16 | -63,902.09   |        | 1,518,394.02 |
| 7     |     |          |                           |            |        |        |          |              |        |              |
| 7510  | 70  | 23/05/16 | ע"ח 178357912             | 0 / 11619  | 12801  | 70001  | 31/05/16 | 66,702.09    |        | 1,585,096.11 |
| 5     |     |          | 197174251.                |            |        |        |          |              |        |              |
| 7889  | 70  | 26/07/16 | ע"ח 197138652             | 0 / 11742  | 12932  | 70001  | 31/07/16 | 90,810.20    |        | 1,675,906.31 |
| 8     |     |          | 197160232.                |            |        |        |          |              |        |              |
| 8077  | 70  | 21/08/16 | ע"ח 233310126             | 0 / 11809  | 13000  | 70001  | 31/08/16 | 94,489.60    |        | 1,770,395.91 |
| 1     |     |          | 204859382.                |            |        |        |          |              |        |              |
| 8133  | 7   | 22/08/16 | זיכוי עבור חשבונית מספר 5 | 0 / 220816 | 106666 | 70001  | 22/08/16 |              | 250.00 | 1,770,145.91 |
| 9     |     |          |                           |            |        |        |          |              |        |              |
| 8314  | 70  | 19/09/16 | ע"ח 350774881             | 0 / 11888  | 13083  | 70001  | 30/09/16 | 182,597.50   |        | 1,952,743.41 |
| 2     |     |          | 353112040.                |            |        |        |          |              |        |              |
| 8519  | 70  | 27/10/16 | ע"ח 21999872              | 0 / 11949  | 13149  | 70001  | 31/10/16 | 91,875.00    |        | 2,044,618.41 |
| 9     |     |          | 224693682.                |            |        |        |          |              |        |              |
| 8544  | 70  | 31/10/16 | ע"ח 201267882             | 0 / 11959  | 13159  | 70001  | 31/10/16 | 12,510.00    |        | 2,057,128.41 |
| 7     |     |          | 201267892.                |            |        |        |          |              |        |              |
| 8728  | 70  | 27/11/16 | ע"ח 202476342             | 0 / 11984  | 13191  | 70001  | 30/11/16 | 67,914.77    |        | 2,125,043.18 |
| 0     |     |          | 209691172.                |            |        |        |          |              |        |              |
| 8916  | 70  | 25/12/16 | ע"ח 371612625             | 0 / 12062  | 13273  | 70001  | 01/01/17 | 130,358.22   |        | 2,255,401.40 |
| 0     |     |          | 353111807.                |            |        |        |          |              |        |              |
| 9043  | 70  | 29/01/17 | ע"ח 378913445             | 0 / 12132  | 13344  | 70001  | 31/01/17 | 56,465.37    |        | 2,311,866.77 |
| 3     |     |          |                           |            |        |        |          |              |        |              |
| 9236  | 70  | 07/03/17 | ע"ח 392013067             | 0 / 12234  | 13450  | 70001  | 07/03/17 | 76,794.45    |        | 2,388,661.22 |
| 4     |     |          | 37927445, 390113992       |            |        |        |          |              |        |              |
| 9329  | 70  | 26/03/17 | ע"ח 405014107             | 0 / 12274  | 13490  | 70001  | 31/03/17 | 101,874.00   |        | 2,490,535.22 |
| 9     |     |          | 361312610.                |            |        |        |          |              |        |              |
| 9695  | 70  | 26/06/17 | עבור חודש 04/2017         | 0 / 12459  | 13680  | 70001  | 30/06/17 | 20,267.89    |        | 2,510,803.11 |
| 3     |     |          |                           |            |        |        |          |              |        |              |
| 9799  | 70  | 28/07/17 | ע"ח 392013067             | 0 / 12501  | 13727  | 70001  | 31/07/17 | 29,811.45    |        | 2,540,614.56 |
| 8     |     |          | 401614411                 |            |        |        |          |              |        |              |
| 9912  | 70  | 24/08/17 | ע"ח 437415808             | 0 / 12554  | 13784  | 70001  | 31/08/17 | 133,874.59   |        | 2,674,489.15 |
| 6     |     |          | 443816364.                |            |        |        |          |              |        |              |
| 1001  | 70  | 19/09/17 | ע"ח 428115835             | 0 / 12628  | 13862  | 70001  | 30/09/17 | 149,117.56   |        | 2,823,606.71 |
| 50    |     |          | 443714223.                |            |        |        |          |              |        |              |
| 1012  | 70  | 26/10/17 | ע"ח 448616701             | 0 / 12689  | 13924  | 70001  | 31/10/17 | 204,282.00   |        | 3,027,888.71 |
| 27    |     |          | 451116702                 |            |        |        |          |              |        |              |
| 1022  | 70  | 26/11/17 | ע"ח 437415808             | 0 / 12776  | 14015  | 70001  | 30/11/17 | 19,289.09    |        | 3,047,177.80 |
| 09    |     |          |                           |            |        |        |          |              |        |              |
| 1030  | 70  | 24/12/17 | ע"ח 469016861             | 0 / 12817  | 14057  | 70001  | 27/12/17 | 109,372.00   |        | 3,156,549.80 |
| 36    |     |          | 428115835                 |            |        |        |          |              |        |              |
| <hr/> |     |          |                           |            |        |        |          |              |        |              |
|       |     |          |                           |            |        |        |          | 3,156,799.80 | 250.00 | 3,156,549.80 |

**810074 מכללת באר שבע והנגב בע"מ**

| שורה | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|--------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 3277 | 70  | 14/01/15 | ע"ח 404823         | 0 / 10460 | 11515 | 70001  | 31/01/15 | 2,450.00  |      | 2,450.00  |
| 1    |     |          |                    |           |       |        |          |           |      |           |
| 3590 | 70  | 11/02/15 | ע"ח 404865, 404866 | 0 / 10524 | 11605 | 70001  | 28/02/15 | 4,900.00  |      | 7,350.00  |
| 8    |     |          |                    |           |       |        |          |           |      |           |
| 4150 | 70  | 21/04/15 | ע"ח 404906, 404905 | 0 / 10680 | 11766 | 70001  | 30/04/15 | 4,900.00  |      | 12,250.00 |
| 0    |     |          |                    |           |       |        |          |           |      |           |
| 4451 | 70  | 17/05/15 | ע"ח 404939         | 0 / 10744 | 11844 | 70001  | 31/05/15 | 2,600.00  |      | 14,850.00 |
| 3    |     |          |                    |           |       |        |          |           |      |           |
| 4744 | 70  | 22/06/15 | ע"ח 404947, 404946 | 0 / 10839 | 11953 | 70001  | 30/06/15 | 3,200.00  |      | 18,050.00 |
| 2    |     |          |                    |           |       |        |          |           |      |           |
| 4975 | 70  | 15/07/15 | ע"ח 404965, 404960 | 0 / 10902 | 12016 | 70001  | 31/07/15 | 12,850.00 |      | 30,900.00 |
| 8    |     |          | 404970, 404968.    |           |       |        |          |           |      |           |
| 5515 | 70  | 06/09/15 | ע"ח 405014         | 0 / 11036 | 12150 | 70001  | 30/09/15 | 2,450.00  |      | 33,350.00 |
| 5    |     |          |                    |           |       |        |          |           |      |           |
| 6497 | 70  | 17/01/16 | ע"ח 405108         | 0 / 11300 | 12448 | 70001  | 31/01/16 | 1,586.00  |      | 34,936.00 |
| 0    |     |          |                    |           |       |        |          |           |      |           |
| 7099 | 70  | 29/03/16 | ע"ח 405166, 405159 | 0 / 11460 | 12636 | 70001  | 31/03/16 | 10,931.00 |      | 45,867.00 |
| 1    |     |          | 405165, 405164.    |           |       |        |          |           |      |           |

**810074 מכללת באר שבע והנגב בע"מ**

| שורה | מנה | ת.ארוע   | פרטים      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|------------|-----------|-------|--------|----------|-----------|------|-----------|
| 7221 | 70  | 11/04/16 | ע"ח 405173 | 0 / 11508 | 12684 | 70001  | 30/04/16 | 2,450.00  |      | 48,317.00 |
| 5    |     |          |            |           |       |        |          |           |      |           |
|      |     |          |            |           |       |        |          | 48,317.00 | 0.00 | 48,317.00 |

**810075 לשכת המסחר תל אביב יפו**

| שורה | מנה | ת.ארוע   | פרטים                            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 2758 | 70  | 03/12/14 | ע"ח 14000758                     | 0 / 10408 |       | 70001  | 15/12/14 | 1,947.00   |      | 1,947.00   |
| 3319 | 70  | 18/01/15 | ע"ח 14000865                     | 0 / 10467 | 11526 | 70001  | 31/01/15 | 4,602.00   |      | 6,549.00   |
| 3863 | 70  | 16/03/15 | ע"ח 15000055                     | 0 / 10606 | 11674 | 70001  | 31/03/15 | 2,493.00   |      | 9,042.00   |
| 4451 | 70  | 17/05/15 | ע"ח 15000212                     | 0 / 10745 | 11845 | 70001  | 31/05/15 | 2,493.00   |      | 11,535.00  |
| 5413 | 70  | 20/08/15 | ע"ח 59495, 59302                 | 0 / 10972 | 12086 | 70001  | 31/08/15 | 6,549.00   |      | 18,084.00  |
| 5685 | 70  | 18/10/15 | ע"ח 15000342                     | 0 / 11091 | 12221 | 70001  | 18/10/15 | 2,493.00   |      | 20,577.00  |
| 6015 | 70  | 18/11/15 | ע"ח 14000762, 15000530, 15000329 | 0 / 11170 | 12313 | 70001  | 30/11/15 | 12,523.00  |      | 33,100.00  |
| 6497 | 70  | 17/01/16 | ע"ח 15000836                     | 0 / 11301 | 12449 | 70001  | 31/01/16 | 1,948.00   |      | 35,048.00  |
| 6830 | 70  | 18/02/16 | ע"ח 15001002                     | 0 / 11379 | 12535 | 70001  | 29/02/16 | 2,954.00   |      | 38,002.00  |
| 7071 | 70  | 23/03/16 | ע"ח 164000047                    | 0 / 11454 | 12630 | 70001  | 31/03/16 | 2,490.00   |      | 40,492.00  |
| 7499 | 70  | 22/05/16 | ע"ח 164000174, 164000173         | 0 / 11599 | 12781 | 70001  | 31/05/16 | 5,844.00   |      | 46,336.00  |
| 7893 | 70  | 27/07/16 | ע"ח 164000264, 164000265         | 0 / 11752 | 12943 | 70001  | 31/07/16 | 12,144.00  |      | 58,480.00  |
| 8072 | 70  | 18/08/16 | ע"ח 164000417, 164000500         | 0 / 11792 | 12983 | 70001  | 31/08/16 | 7,053.00   |      | 65,533.00  |
| 8306 | 70  | 18/09/16 | ע"ח 164000532, 164000535         | 0 / 11861 | 13056 | 70001  | 30/09/16 | 7,932.00   |      | 73,465.00  |
| 8307 | 70  | 18/09/16 | ע"ח 164000532, 164000568         | 0 / 11862 | 13057 | 70001  | 30/09/16 | 7,932.00   |      | 81,397.00  |
| 8314 | 400 | 18/09/16 | ביטול שיק מס 13056               | 0 / 11861 | 13056 | 70001  | 30/09/16 | -7,932.00  |      | 73,465.00  |
| 8515 | 70  | 26/10/16 | ע"ח 164000624, 164000625         | 0 / 11934 | 13134 | 70001  | 31/10/16 | 5,844.00   |      | 79,309.00  |
| 8726 | 70  | 24/11/16 | ע"ח 164000697                    | 0 / 11982 | 13190 | 70001  | 30/11/16 | 2,489.00   |      | 81,798.00  |
| 8914 | 70  | 25/12/16 | ע"ח 164000724, 164000723         | 0 / 12056 | 13267 | 70001  | 01/01/17 | 64,680.00  |      | 146,478.00 |
| 9046 | 70  | 29/01/17 | ע"ח 164000824, 164000829         | 0 / 12140 | 13353 | 70001  | 31/01/17 | 4,902.00   |      | 151,380.00 |
| 9197 | 70  | 26/02/17 | ע"ח 164000847, 164000854         | 0 / 12205 | 13421 | 70001  | 28/02/17 | 16,102.00  |      | 167,482.00 |
| 9328 | 70  | 26/03/17 | ע"ח 174000039, 174000064         | 0 / 12270 | 13486 | 70001  | 31/03/17 | 7,053.00   |      | 174,535.00 |
| 9417 | 70  | 26/04/17 | ע"ח 174000114                    | 0 / 12323 | 13541 | 70001  | 30/04/17 | 1,948.00   |      | 176,483.00 |
| 9583 | 70  | 26/05/17 | ע"ח 174000083, 174000189         | 0 / 12394 | 13615 | 70001  | 31/05/17 | 16,343.00  |      | 192,826.00 |
| 9800 | 70  | 28/07/17 | ע"ח 174000303                    | 0 / 12504 | 13730 | 70001  | 31/07/17 | 2,954.00   |      | 195,780.00 |
| 1001 | 70  | 20/09/17 | ע"ח 174000563, 174000555         | 0 / 12641 | 13875 | 70001  | 30/09/17 | 8,262.00   |      | 204,042.00 |
| 1012 | 70  | 29/10/17 | ע"ח 174000582, 174000592         | 0 / 12695 | 13930 | 70001  | 31/10/17 | 68,452.00  |      | 272,494.00 |
| 1021 | 70  | 24/11/17 | ע"ח 174000639                    | 0 / 12765 | 14004 | 70001  | 30/11/17 | 5,906.00   |      | 278,400.00 |
| 1030 | 70  | 24/12/17 | ע"ח 174000674, 174000718         | 0 / 12829 | 14069 | 70001  | 01/01/18 | 13,378.00  |      | 291,778.00 |
| 60   |     |          |                                  |           |       |        |          |            |      |            |
|      |     |          |                                  |           |       |        |          | 291,778.00 | 0.00 | 291,778.00 |

**810076 ש.נ.א.ב. המאה ה-21 בע"מ = מכללת אפק**

| שורה | מנה | ת.ארוע   | פרטים                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה      |
|------|-----|----------|-------------------------------|-----------|-------|--------|----------|------------|------|-----------|
| 2688 | 70  | 24/11/14 | ע"ח 8001003                   | 0 / 10393 | 11391 | 70001  | 26/11/14 | 27,753.60  |      | 27,753.60 |
| 3590 | 70  | 11/02/15 | ע"ח 1009                      | 0 / 10522 | 11603 | 70001  | 28/02/15 | 3,046.82   |      | 30,800.42 |
| 3859 | 70  | 16/03/15 | ע"ח 8001012, 8001016, 8001017 | 0 / 10593 | 11659 | 70001  | 31/03/15 | 33,340.00  |      | 64,140.42 |
| 4104 | 227 | 16/03/15 | ע"ח 8001012, 8001016, 8001017 | 0 / 10593 | 11659 | 70001  | 31/03/15 | -33,340.00 |      | 30,800.42 |
| 6    |     |          |                               |           |       |        |          |            |      |           |

810076 ש.נ.א.ב. המאה ה-21 בע"מ = מיליון אלפי

| שורה  | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות       | יתרה       |
|-------|-----|----------|----------------------|-----------|-------|--------|----------|------------|------------|------------|
| 3928  | 70  | 23/03/15 | ע"ה 8001012          | 0 / 10613 | 11690 | 70001  | 31/03/15 | 33,340.00  |            | 64,140.42  |
| 3     |     |          | 8001016. 8001017     |           |       |        |          |            |            |            |
| 3923  | 7   | 31/03/15 | ביטול שיק 11659      | 0 / 10593 | 11659 | 70001  | 31/03/15 |            | 33,340.00  | 30,800.42  |
| 2     |     |          |                      |           |       |        |          |            |            |            |
| 4104  | 226 | 31/03/15 | ביטול שיק 11659      | 0 / 10593 | 11659 | 70001  | 31/03/15 |            | -33,340.00 | 64,140.42  |
| 5     |     |          |                      |           |       |        |          |            |            |            |
| 4151  | 70  | 22/04/15 | ע"ה 8001019          | 0 / 10681 | 11767 | 70001  | 30/04/15 | 9,327.00   |            | 73,467.42  |
| 2     |     |          | 8001021. 8001020     |           |       |        |          |            |            |            |
| 4451  | 70  | 17/05/15 | ע"ה 8001024, 8001023 | 0 / 10746 | 11846 | 70001  | 31/05/15 | 5,020.00   |            | 78,487.42  |
| 7     |     |          |                      |           |       |        |          |            |            |            |
| 5412  | 70  | 20/08/15 | ע"ה 8001029          | 0 / 10971 | 12085 | 70001  | 31/08/15 | 9,561.50   |            | 88,048.92  |
| 9     |     |          | 8001030. 8001031     |           |       |        |          |            |            |            |
| 6497  | 70  | 17/01/16 | ע"ה 8001044, 8001040 | 0 / 11302 | 12450 | 70001  | 31/01/16 | 5,978.50   |            | 94,027.42  |
| 4     |     |          |                      |           |       |        |          |            |            |            |
| 6832  | 70  | 18/02/16 | ע"ה 8001057          | 0 / 11380 | 12536 | 70001  | 29/02/16 | 33,696.00  |            | 127,723.42 |
| 4     |     |          | 8001062. 8001053.    |           |       |        |          |            |            |            |
| 7068  | 70  | 22/03/16 | ע"ה 8001064          | 0 / 11445 | 12616 | 70001  | 31/03/16 | 9,751.00   |            | 137,474.42 |
| 3     |     |          | 8001065. 8001063     |           |       |        |          |            |            |            |
| 7495  | 70  | 19/05/16 | ע"ה 8001066          | 0 / 11579 | 12761 | 70001  | 31/05/16 | 11,818.11  |            | 149,292.53 |
| 3     |     |          | 8001070. 8001072.    |           |       |        |          |            |            |            |
| 7652  | 70  | 24/06/16 | ע"ה 8001074          | 0 / 11674 | 12863 | 70001  | 30/06/16 | 13,310.00  |            | 162,602.53 |
| 5     |     |          | 8001073. 8001076.    |           |       |        |          |            |            |            |
| 8072  | 70  | 18/08/16 | ע"ה 8001081          | 0 / 11791 | 12982 | 70001  | 31/08/16 | 31,882.50  |            | 194,485.03 |
| 7     |     |          | 8001082. 8001083.    |           |       |        |          |            |            |            |
| 8317  | 70  | 20/09/16 | עבור חודש 07.2016    | 0 / 11893 | 13089 | 70001  | 30/09/16 | 27,622.50  |            | 222,107.53 |
| 6     |     |          |                      |           |       |        |          |            |            |            |
| 8517  | 70  | 27/10/16 | ע"ה 8001102, 8001101 | 0 / 11940 | 13140 | 70001  | 31/10/16 | 7,488.00   |            | 229,595.53 |
| 0     |     |          |                      |           |       |        |          |            |            |            |
| 8757  | 70  | 29/11/16 | ע"ה 8001108          | 0 / 12024 | 13233 | 70001  | 30/11/16 | 19,246.40  |            | 248,841.93 |
| 8     |     |          | 8001109. 8001110.    |           |       |        |          |            |            |            |
| 8916  | 70  | 25/12/16 | עבור חודש 10/2016    | 0 / 12065 | 13276 | 70001  | 01/01/17 | 14,491.60  |            | 263,333.53 |
| 6     |     |          |                      |           |       |        |          |            |            |            |
| 9046  | 70  | 29/01/17 | ע"ה 8001137          | 0 / 12142 | 13355 | 70001  | 31/01/17 | 31,882.50  |            | 295,216.03 |
| 6     |     |          | 8001138. 8001139.    |           |       |        |          |            |            |            |
| 9200  | 70  | 27/02/17 | ע"ה 8001147, 8001134 | 0 / 12221 | 13437 | 70001  | 28/02/17 | 10,120.50  |            | 305,336.53 |
| 2     |     |          |                      |           |       |        |          |            |            |            |
| 9329  | 70  | 26/03/17 | עבור חודש 01/2017    | 0 / 12272 | 13488 | 70001  | 31/03/17 | 7,172.20   |            | 312,508.73 |
| 3     |     |          |                      |           |       |        |          |            |            |            |
| 9418  | 70  | 26/04/17 | ע"ה 8001168          | 0 / 12328 | 13546 | 70001  | 30/04/17 | 8,431.00   |            | 320,939.73 |
| 8     |     |          |                      |           |       |        |          |            |            |            |
| 9585  | 70  | 26/05/17 | ע"ה 8001172          | 0 / 12403 | 13624 | 70001  | 31/05/17 | 51,818.10  |            | 372,757.83 |
| 5     |     |          | 8001173. 8001177.    |           |       |        |          |            |            |            |
| 9697  | 70  | 27/06/17 | ע"ה 8001178          | 0 / 12466 | 13687 | 70001  | 30/06/17 | 6,375.50   |            | 379,133.33 |
| 9     |     |          |                      |           |       |        |          |            |            |            |
| 9802  | 70  | 28/07/17 | ע"ה 8001184          | 0 / 12513 | 13740 | 70001  | 31/07/17 | 15,323.00  |            | 394,456.33 |
| 2     |     |          | 8001180. 8001181.    |           |       |        |          |            |            |            |
| 9922  | 70  | 27/08/17 | + עבור חודש 06.2017  | 0 / 12593 | 13825 | 70001  | 31/08/17 | 25,683.50  |            | 420,139.83 |
| 1     |     |          | חיוב בגין בקורות סרה |           |       |        |          |            |            |            |
| 1002  | 70  | 25/09/17 | ע"ה 8001192          | 0 / 12661 | 13896 | 70001  | 30/09/17 | 2,810.34   |            | 422,950.17 |
| 49    |     |          |                      |           |       |        |          |            |            |            |
| 1012  | 70  | 29/10/17 | ע"ה 8001197, 8001196 | 0 / 12703 | 13938 | 70001  | 31/10/17 | 8,105.10   |            | 431,055.27 |
| 61    |     |          |                      |           |       |        |          |            |            |            |
| 1021  | 70  | 24/11/17 | ע"ה 8001203          | 0 / 12761 | 14000 | 70001  | 30/11/17 | 19,763.70  |            | 450,818.97 |
| 75    |     |          | 8001206. 8001200.    |           |       |        |          |            |            |            |
| 1030  | 70  | 24/12/17 | ע"ה 8001207          | 0 / 12841 | 14081 | 70001  | 01/01/18 | 34,724.50  |            | 485,543.47 |
| 88    |     |          | 8001208. 8001213     |           |       |        |          |            |            |            |
| <hr/> |     |          |                      |           |       |        |          |            |            |            |
|       |     |          |                      |           |       |        |          | 485,543.47 | 0.00       | 485,543.47 |

810077 ניילס דרום בע"מ = מיליון אלפי

| שורה  | מנה | ת.ארוע   | פרטים              | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|-------|-----|----------|--------------------|-----------|-------|--------|----------|------------|------|------------|
| 4450  | 70  | 17/05/15 | ע"ה 108136         | 0 / 10742 | 11842 | 70001  | 31/05/15 | 1,134.00   |      | 1,134.00   |
| 9     |     |          |                    |           |       |        |          |            |      |            |
| 5515  | 70  | 06/09/15 | ע"ה 108481, 108033 | 0 / 11035 | 12149 | 70001  | 30/09/15 | 2,700.00   |      | 3,834.00   |
| 3     |     |          |                    |           |       |        |          |            |      |            |
| 8517  | 70  | 27/10/16 | ע"ה 109989, 107517 | 0 / 11941 | 13141 | 70001  | 31/10/16 | 55,564.00  |      | 59,398.00  |
| 2     |     |          | 107516. 1109990.   |           |       |        |          |            |      |            |
| 8570  | 70  | 06/11/16 | ע"ה 109988, 107518 | 0 / 11961 | 13161 | 70001  | 06/11/16 | 27,782.00  |      | 87,180.00  |
| 8     |     |          |                    |           |       |        |          |            |      |            |
| 9326  | 70  | 26/03/17 | ע"ה 110443, 107954 | 0 / 12267 | 13483 | 70001  | 31/03/17 | 94,640.00  |      | 181,820.00 |
| 3     |     |          | 107948. 110447.    |           |       |        |          |            |      |            |
| <hr/> |     |          |                    |           |       |        |          |            |      |            |
|       |     |          |                    |           |       |        |          | 181,820.00 | 0.00 | 181,820.00 |

810078 המכללה האזורית אשקלון

| שורה | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------|-----------|-------|--------|----------|------------|------|------------|
| 3592 | 70  | 11/02/15 | ע"ה 11314, 11313     | 0 / 10530 | 11611 | 70001  | 28/02/15 | 109,674.00 |      | 109,674.00 |
| 0    |     |          | 11315. 11316. 11317. |           |       |        |          |            |      |            |

## 810078 המכללה האזורית אשקלון

| שורה | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.גנדי | ת.פרעון  | חובה        | זכות | יתרה         |
|------|-----|----------|----------------------|-----------|-------|--------|----------|-------------|------|--------------|
| 3863 | 70  | 16/03/15 | ע"ח 11360, 11361     | 0 / 10606 | 11676 | 70001  | 31/03/15 | 10,812.50   |      | 120,486.50   |
| 7    |     |          | 11363                |           |       |        |          |             |      |              |
| 4151 | 70  | 22/04/15 | ע"ח 11377, 11378     | 0 / 10682 | 11768 | 70001  | 30/04/15 | 174,580.00  |      | 295,066.50   |
| 4    |     |          | 11379. 11380. 11385. |           |       |        |          |             |      |              |
| 4235 | 236 | 22/04/15 | ביטול שיק 11768      | 0 / 10682 | 11768 | 70001  | 30/04/15 | -174,580.00 |      | 120,486.50   |
| 2    |     |          |                      |           |       |        |          |             |      |              |
| 4157 | 70  | 26/04/15 | ע"ח 11388            | 0 / 10692 | 11778 | 70001  | 30/04/15 | 2,800.00    |      | 123,286.50   |
| 0    |     |          |                      |           |       |        |          |             |      |              |
| 4234 | 70  | 29/04/15 | ע"ח 11360, 11361     | 0 / 10698 | 11784 | 70001  | 30/04/15 | 117,542.50  |      | 240,829.00   |
| 8    |     |          | 11363. 11389. 11387. |           |       |        |          |             |      |              |
| 4235 | 70  | 29/04/15 | ע"ח 11387, 11389     | 0 / 10699 | 11785 | 70001  | 30/04/15 | 106,730.00  |      | 347,559.00   |
| 0    |     |          | 11385. 11379. 11378. |           |       |        |          |             |      |              |
| 4235 | 237 | 29/04/15 | ביטול שיק 11784      | 0 / 10698 | 11784 | 70001  | 30/04/15 | -117,542.50 |      | 230,016.50   |
| 4    |     |          |                      |           |       |        |          |             |      |              |
| 4448 | 70  | 11/05/15 | ע"ח 11409, 11406     | 0 / 10735 | 11824 | 70001  | 31/05/15 | 56,780.00   |      | 286,796.50   |
| 9    |     |          | 11412. 11413. 11410. |           |       |        |          |             |      |              |
| 4725 | 70  | 15/06/15 | ע"ח 11463, 11455     | 0 / 10817 | 11923 | 70001  | 30/06/15 | 27,078.00   |      | 313,874.50   |
| 6    |     |          | 11458. 11459. 11460. |           |       |        |          |             |      |              |
| 4964 | 70  | 14/07/15 | ע"ח 11495, 11483     | 0 / 10889 | 12004 | 70001  | 31/07/15 | 81,571.05   |      | 395,445.55   |
| 2    |     |          | 11481. 11482. 11484. |           |       |        |          |             |      |              |
| 5413 | 70  | 20/08/15 | ע"ח 11537, 11539     | 0 / 10973 | 12087 | 70001  | 31/08/15 | 24,361.00   |      | 419,806.55   |
| 3    |     |          | 11535. 11536. 11538. |           |       |        |          |             |      |              |
| 5508 | 70  | 03/09/15 | ע"ח 11579, 11580     | 0 / 11004 | 12118 | 70001  | 30/09/15 | 37,682.50   |      | 457,489.05   |
| 7    |     |          | 11578. 11586. 11582. |           |       |        |          |             |      |              |
| 5685 | 70  | 18/10/15 | ע"ח 11595, 11593     | 0 / 11092 | 12222 | 70001  | 18/10/15 | 57,689.00   |      | 515,178.05   |
| 7    |     |          | 11609. 11598. 11610. |           |       |        |          |             |      |              |
| 6275 | 70  | 15/12/15 | ע"ח 11377, 11380     | 0 / 11243 | 12386 | 70001  | 31/12/15 | 64,027.00   |      | 579,205.05   |
| 1    |     |          | 11638. 1111612.      |           |       |        |          |             |      |              |
| 6497 | 70  | 17/01/16 | ע"ח 11751, 11747     | 0 / 11303 | 12451 | 70001  | 31/01/16 | 114,797.50  |      | 694,002.55   |
| 6    |     |          | 11750. 11749. 11748. |           |       |        |          |             |      |              |
| 6826 | 70  | 17/02/16 | ע"ח 11769, 11768     | 0 / 11365 | 12521 | 70001  | 29/02/16 | 34,095.00   |      | 728,097.55   |
| 5    |     |          | 11772. 11773. 11774. |           |       |        |          |             |      |              |
| 7066 | 70  | 22/03/16 | ע"ח 11817, 11818     | 0 / 11435 | 12605 | 70001  | 31/03/16 | 17,290.50   |      | 745,388.05   |
| 3    |     |          | 11819. 11820. 11816. |           |       |        |          |             |      |              |
| 7221 | 70  | 11/04/16 | ע"ח 11873, 11872     | 0 / 11506 | 12682 | 70001  | 30/04/16 | 62,728.00   |      | 808,116.05   |
| 1    |     |          | 11892. 11889. 11890. |           |       |        |          |             |      |              |
| 7498 | 70  | 19/05/16 | ע"ח 11903, 11901     | 0 / 11596 | 12778 | 70001  | 31/05/16 | 31,683.50   |      | 839,799.55   |
| 7    |     |          | 11904. 11905. 11906. |           |       |        |          |             |      |              |
| 7892 | 70  | 27/07/16 | ע"ח 11964, 11956     | 0 / 11749 | 12940 | 70001  | 31/07/16 | 10,954.00   |      | 850,753.55   |
| 8    |     |          | 11970. 11971         |           |       |        |          |             |      |              |
| 8084 | 70  | 23/08/16 | ע"ח 11979, 11978     | 0 / 11814 | 13005 | 70001  | 31/08/16 | 26,270.50   |      | 877,024.05   |
| 1    |     |          | 11980. 11981. 11982. |           |       |        |          |             |      |              |
| 8306 | 70  | 18/09/16 | ע"ח 12011, 11990     | 0 / 11860 | 13055 | 70001  | 30/09/16 | 23,638.00   |      | 900,662.05   |
| 6    |     |          | 12012. 12018. 12019. |           |       |        |          |             |      |              |
| 8520 | 70  | 27/10/16 | ע"ח 12035, 12034     | 0 / 11950 | 13150 | 70001  | 31/10/16 | 40,564.05   |      | 941,226.10   |
| 1    |     |          | 12036. 12037. 12038. |           |       |        |          |             |      |              |
| 8707 | 70  | 22/11/16 | ע"ח 12076, 12075     | 0 / 11979 | 13187 | 70001  | 30/11/16 | 9,635.00    |      | 950,861.10   |
| 7    |     |          | 12077. 12081. 12089  |           |       |        |          |             |      |              |
| 9069 | 70  | 02/02/17 | ע"ח 12097, 12111     | 0 / 12160 | 13373 | 70001  | 02/02/17 | 22,872.00   |      | 973,733.10   |
| 9    |     |          |                      |           |       |        |          |             |      |              |
| 9193 | 70  | 26/02/17 | ע"ח 12120, 12119     | 0 / 12190 | 13404 | 70001  | 28/02/17 | 15,431.00   |      | 989,164.10   |
| 8    |     |          | 12131. 12133. 12134. |           |       |        |          |             |      |              |
| 9337 | 70  | 27/03/17 | ע"ח 12167, 12152     | 0 / 12282 | 13498 | 70001  | 31/03/17 | 32,913.00   |      | 1,022,077.10 |
| 9    |     |          | 12168. 12169. 12170. |           |       |        |          |             |      |              |
| 9420 | 70  | 26/04/17 | ע"ח 12180, 12191     | 0 / 12334 | 13552 | 70001  | 30/04/17 | 12,111.00   |      | 1,034,188.10 |
| 2    |     |          | 12178. 12179         |           |       |        |          |             |      |              |
| 9581 | 70  | 26/05/17 | ע"ח 12202, 12218     | 0 / 12385 | 13605 | 70001  | 31/05/17 | 20,167.00   |      | 1,054,355.10 |
| 7    |     |          | 12219                |           |       |        |          |             |      |              |
| 9690 | 70  | 25/06/17 | ע"ח 12236, 12237     | 0 / 12444 | 13665 | 70001  | 30/06/17 | 16,338.00   |      | 1,070,693.10 |
| 6    |     |          |                      |           |       |        |          |             |      |              |
| 9799 | 70  | 28/07/17 | ע"ח 12242, 12241     | 0 / 12499 | 13725 | 70001  | 31/07/17 | 7,494.00    |      | 1,078,187.10 |
| 4    |     |          | 12240. 12251         |           |       |        |          |             |      |              |
| 9913 | 70  | 24/08/17 | ע"ח 12276, 12298     | 0 / 12558 | 13789 | 70001  | 31/08/17 | 13,161.50   |      | 1,091,348.60 |
| 4    |     |          | 12277. 12278. 12279. |           |       |        |          |             |      |              |
| 1001 | 70  | 20/09/17 | ע"ח 12302, 12337     | 0 / 12632 | 13866 | 70001  | 30/09/17 | 60,480.00   |      | 1,151,828.60 |
| 58   |     |          | 12334. 12303. 12304. |           |       |        |          |             |      |              |
| 1014 | 70  | 01/11/17 | ע"ח 12410            | 0 / 12718 | 13954 | 70001  | 01/11/17 | 3,000.00    |      | 1,154,828.60 |
| 43   |     |          |                      |           |       |        |          |             |      |              |
| 1021 | 70  | 24/11/17 | ע"ח 12382, 12371     | 0 / 12763 | 14002 | 70001  | 30/11/17 | 26,959.50   |      | 1,181,788.10 |
| 79   |     |          |                      |           |       |        |          |             |      |              |
| 1030 | 70  | 24/12/17 | ע"ח 12393, 12396     | 0 / 12821 | 14061 | 70001  | 01/01/18 | 12,270.00   |      | 1,194,058.10 |
| 44   |     |          |                      |           |       |        |          |             |      |              |

|              |      |              |
|--------------|------|--------------|
| 1,194,058.10 | 0.00 | 1,194,058.10 |
|--------------|------|--------------|

## 810079 המכללה הטכנולוגית רופין

| שורה | מנה | ת.ארוע   | פרטים                       | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-----------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 3350 | 70  | 20/01/15 | ע"ח 260102656<br>260102548. | 0 / 10469 | 11528 | 70001  | 31/01/15 | 25,300.00 |      | 25,300.00 |
| 5413 | 70  | 20/08/15 | ע"ח 260103656               | 0 / 10974 | 12088 | 70001  | 31/08/15 | 4,200.00  |      | 29,500.00 |

## 810079 המכללה הטכנולוגית רופין

| שורה  | מנה | ת.ארוע   | פרטים           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|-------|-----|----------|-----------------|-----------|-------|--------|----------|------------|------|------------|
| 6497  | 70  | 17/01/16 | ע"ה 260103680   | 0 / 11304 | 12452 | 70001  | 31/01/16 | 28,000.00  |      | 57,500.00  |
| 8     |     |          | 260103931.      |           |       |        |          |            |      |            |
| 6826  | 70  | 17/02/16 | ע"ה 260103751   | 0 / 11366 | 12522 | 70001  | 29/02/16 | 5,360.00   |      | 62,860.00  |
| 7     |     |          | 260103935.      |           |       |        |          |            |      |            |
| 7066  | 70  | 22/03/16 | ע"ה 260103193   | 0 / 11436 | 12606 | 70001  | 31/03/16 | 24,560.00  |      | 87,420.00  |
| 5     |     |          | 260104071.      |           |       |        |          |            |      |            |
| 7221  | 70  | 11/04/16 | ע"ה 260104021   | 0 / 11507 | 12683 | 70001  | 30/04/16 | 3,100.00   |      | 90,520.00  |
| 3     |     |          | 260104120       |           |       |        |          |            |      |            |
| 8073  | 70  | 18/08/16 | ע"ה 260104061   | 0 / 11793 | 12984 | 70001  | 31/08/16 | 19,600.00  |      | 110,120.00 |
| 1     |     |          | 260104411.      |           |       |        |          |            |      |            |
| 8741  | 70  | 28/11/16 | ע"ה 260104595   | 0 / 12012 | 13221 | 70001  | 01/01/17 | 18,900.00  |      | 129,020.00 |
| 6     |     |          | 260104504.      |           |       |        |          |            |      |            |
| 9196  | 70  | 26/02/17 | ע"ה 260104430   | 0 / 12200 | 13416 | 70001  | 28/02/17 | 9,800.00   |      | 138,820.00 |
| 0     |     |          | 260104656.      |           |       |        |          |            |      |            |
| 9416  | 70  | 25/04/17 | ע"ה 260104020   | 0 / 12319 | 13537 | 70001  | 30/04/17 | 8,500.00   |      | 147,320.00 |
| 8     |     |          | 260104775       |           |       |        |          |            |      |            |
| 9582  | 70  | 26/05/17 | ע"ה 260104231   | 0 / 12387 | 13607 | 70001  | 31/05/17 | 15,460.00  |      | 162,780.00 |
| 1     |     |          | 260104834.      |           |       |        |          |            |      |            |
| 9913  | 70  | 24/08/17 | ע"ה 260105056   | 0 / 12560 | 13791 | 70001  | 31/08/17 | 10,900.00  |      | 173,680.00 |
| 8     |     |          | 260105057       |           |       |        |          |            |      |            |
| 1001  | 70  | 20/09/17 | ע"ה 260104887   | 0 / 12635 | 13869 | 70001  | 30/09/17 | 3,410.00   |      | 177,090.00 |
| 64    |     |          | 260105089       |           |       |        |          |            |      |            |
| 1001  | 491 | 20/09/17 | ביטול שיק 13869 | 0 / 12635 | 13869 | 70001  | 30/09/17 | -3,410.00  |      | 173,680.00 |
| 66    |     |          |                 |           |       |        |          |            |      |            |
| 1001  | 70  | 20/09/17 | ע"ה 260104887   | 0 / 12636 | 13870 | 70001  | 30/09/17 | 3,410.00   |      | 177,090.00 |
| 68    |     |          | 260105089       |           |       |        |          |            |      |            |
| 1030  | 70  | 24/12/17 | ע"ה 260104553   | 0 / 12823 | 14063 | 70001  | 01/01/18 | 26,500.00  |      | 203,590.00 |
| 48    |     |          | 260105168.      |           |       |        |          |            |      |            |
| <hr/> |     |          |                 |           |       |        |          |            |      |            |
|       |     |          |                 |           |       |        |          | 203,590.00 | 0.00 | 203,590.00 |

## 810080 אגוד המוסכים-המכללה הטכנולוגית לרכב בע"מ

| שורה  | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|-------|-----|----------|----------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 3592  | 70  | 11/02/15 | ע"ה 14226, 1425      | 0 / 10531 | 11612 | 70001  | 28/02/15 | 14,949.00 |      | 14,949.00 |
| 2     |     |          | 14227. 14228. 14407. |           |       |        |          |           |      |           |
| 3863  | 70  | 16/03/15 | ע"ה 14298, 14297     | 0 / 10606 | 11677 | 70001  | 31/03/15 | 8,970.00  |      | 23,919.00 |
| 9     |     |          | 14299. 20104. 20105. |           |       |        |          |           |      |           |
| 4151  | 70  | 22/04/15 | ע"ה 14385, 14387     | 0 / 10684 | 11770 | 70001  | 30/04/15 | 14,950.00 |      | 38,869.00 |
| 8     |     |          | 14390. 14389. 14388. |           |       |        |          |           |      |           |
| 4451  | 70  | 17/05/15 | ע"ה 14658, 14441     | 0 / 10747 | 11847 | 70001  | 31/05/15 | 20,930.00 |      | 59,799.00 |
| 9     |     |          | 14442. 14656. 14464. |           |       |        |          |           |      |           |
| 5512  | 70  | 03/09/15 | ע"ה 20114, 20113     | 0 / 11020 | 12134 | 70001  | 30/09/15 | 8,970.10  |      | 68,769.10 |
| 1     |     |          | 20124. 20145. 20146. |           |       |        |          |           |      |           |
| 6018  | 70  | 18/11/15 | ע"ה 20133, 20139     | 0 / 11172 | 12315 | 70001  | 30/11/15 | 5,930.00  |      | 74,699.10 |
| 3     |     |          | 20151. 20152.        |           |       |        |          |           |      |           |
| 6826  | 70  | 17/02/16 | ע"ה 20148, 20123     | 0 / 11367 | 12523 | 70001  | 29/02/16 | 6,104.00  |      | 80,803.10 |
| 9     |     |          | 20158. 20160         |           |       |        |          |           |      |           |
| 7501  | 70  | 22/05/16 | ע"ה 20168, 20163     | 0 / 11605 | 12787 | 70001  | 31/05/16 | 2,964.00  |      | 83,767.10 |
| 5     |     |          |                      |           |       |        |          |           |      |           |
| 7918  | 70  | 01/08/16 | ע"ה 20118            | 0 / 11761 | 12952 | 70001  | 01/08/16 | 5,916.40  |      | 89,683.50 |
| 8     |     |          |                      |           |       |        |          |           |      |           |
| 7919  | 70  | 01/08/16 | ע"ה 20179            | 0 / 11762 | 12953 | 70001  | 01/08/16 | 5,866.00  |      | 95,549.50 |
| 0     |     |          |                      |           |       |        |          |           |      |           |
| <hr/> |     |          |                      |           |       |        |          |           |      |           |
|       |     |          |                      |           |       |        |          | 95,549.50 | 0.00 | 95,549.50 |

## 810081 עמותת נצרת לתרבות ותיירות

| שורה  | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|-------|-----|----------|---------------------|-----------|-------|--------|----------|------------|------|------------|
| 3276  | 70  | 11/01/15 | ע"ה 136, 130, 131   | 0 / 10457 | 11499 | 70001  | 31/01/15 | 98,400.00  |      | 98,400.00  |
| 3     |     |          | 137. 132. 135. 134. |           |       |        |          |            |      |            |
| 8075  | 70  | 21/08/16 | ע"ה 12000229        | 0 / 11802 | 12993 | 70001  | 31/08/16 | 98,400.00  |      | 196,800.00 |
| 7     |     |          | 12000230. 12000231. |           |       |        |          |            |      |            |
| 9325  | 70  | 24/03/17 | ע"ה 12000299        | 0 / 12263 | 13479 | 70001  | 31/03/17 | 43,605.00  |      | 240,405.00 |
| 1     |     |          |                     |           |       |        |          |            |      |            |
| <hr/> |     |          |                     |           |       |        |          |            |      |            |
|       |     |          |                     |           |       |        |          | 240,405.00 | 0.00 | 240,405.00 |

## 810082 מפנה-הקריה להשכלה והדרכה בע"מ

| שורה  | מנה | ת.ארוע   | פרטים                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|-------|-----|----------|------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 3209  | 70  | 05/01/15 | ע"ה 441, 442, 683, 394 | 0 / 10437 | 11475 | 70001  | 31/01/15 | 18,762.00 |      | 18,762.00 |
| 6     |     |          |                        |           |       |        |          |           |      |           |
| <hr/> |     |          |                        |           |       |        |          |           |      |           |
|       |     |          |                        |           |       |        |          | 18,762.00 | 0.00 | 18,762.00 |

# 810083 מכלילת אפיק השתלמויות אזוריות (1997) בע"מ

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|------|------------|
| 4452 | 70  | 17/05/15 | ע"ח 41486, 41499        | 0 / 10748 | 11848 | 70001  | 31/05/15 | 92,070.00  |      | 92,070.00  |
| 1    | 70  | 17/06/15 | ע"ח 41553, 41555, 41554 | 0 / 10833 |       | 70001  | 30/06/15 | 14,868.00  |      | 106,938.00 |
| 6    | 261 | 17/06/15 | ע"ח 41567               | 0 / 10833 |       | 70001  | 30/06/15 | -14,868.00 |      | 92,070.00  |
| 6    | 70  | 25/06/15 | ע"ח 41567               | 0 / 10846 | 11958 | 70001  | 30/06/15 | 21,240.00  |      | 113,310.00 |
| 0    | 70  | 23/08/15 | ע"ח 41603, 41604        | 0 / 10983 | 12097 | 70001  | 31/08/15 | 36,816.00  |      | 150,126.00 |
| 5    | 70  | 06/09/15 | ע"ח 41639, 41640        | 0 / 11023 | 12137 | 70001  | 30/09/15 | 121,452.00 |      | 271,578.00 |
| 7    | 70  | 22/11/15 | ע"ח 41641, 41642, 41643 | 0 / 11179 | 12322 | 70001  | 30/11/15 | 1,800.00   |      | 273,378.00 |
| 5    | 70  | 14/12/15 | ע"ח 41681, 41682        | 0 / 11231 | 12374 | 70001  | 31/12/15 | 5,400.00   |      | 278,778.00 |
| 0    | 70  | 17/01/16 | ע"ח 41701, 41680        | 0 / 11305 | 12453 | 70001  | 31/01/16 | 1,785.00   |      | 280,563.00 |
| 0    | 70  | 22/03/16 | ע"ח 41723               | 0 / 11439 | 12610 | 70001  | 31/03/16 | 4,563.00   |      | 285,126.00 |
| 1    | 70  | 22/05/16 | ע"ח 41752               | 0 / 11603 | 12785 | 70001  | 22/05/16 | 1,764.00   |      | 286,890.00 |
| 1    | 70  | 26/07/16 | ע"ח 41782               | 0 / 11734 | 12925 | 70001  | 31/07/16 | 1,764.00   |      | 288,654.00 |
| 6    | 70  | 27/09/16 | ע"ח 41820, 41821        | 0 / 11898 | 13097 | 70001  | 30/09/16 | 9,114.00   |      | 297,768.00 |
| 7    | 70  | 25/06/17 | ע"ח 41925, 41926, 41927 | 0 / 12447 | 13668 | 70001  | 30/06/17 | 59,027.36  |      | 356,795.36 |
| 2    | 70  | 24/08/17 | ע"ח 41957, 41958, 41959 | 0 / 12569 | 13801 | 70001  | 31/08/17 | 72,442.58  |      | 429,237.94 |
| 6    | 70  | 20/09/17 | ע"ח 41970, 41972, 41974 | 0 / 12645 | 13880 | 70001  | 30/09/17 | 63,499.10  |      | 492,737.04 |
| 88   | 70  | 24/11/17 | ע"ח 41981, 41970        | 0 / 12768 | 14007 | 70001  | 30/11/17 | 4,471.74   |      | 497,208.78 |
| 89   |     |          |                         |           |       |        |          |            |      |            |
|      |     |          |                         |           |       |        |          | 497,208.78 | 0.00 | 497,208.78 |

## 810084 בית יציב ב.ש.בעמ

| שורה | מנה | ת.ארוע   | פרטים                                     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-------------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 5686 | 70  | 18/10/15 | ע"ח 1406, 1939                            | 0 / 11093 | 12224 | 70001  | 18/10/15 | 5,403.81   |      | 5,403.81   |
| 3    | 70  | 18/11/15 | ע"ח 1545, 2007, 99603012                  | 0 / 11173 | 12316 | 70001  | 30/11/15 | 7,959.00   |      | 13,362.81  |
| 9    | 70  | 24/01/16 | ע"ח 111998119, 998119                     | 0 / 11316 | 12466 | 70001  | 31/01/16 | 114.19     |      | 13,477.00  |
| 0    | 70  | 22/03/16 | ע"ח 111996030, 2226, 1836                 | 0 / 11438 | 12609 | 70001  | 31/03/16 | 3,990.00   |      | 17,467.00  |
| 9    | 70  | 27/11/16 | ע"ח 2126, 2127, 2747                      | 0 / 11988 | 13195 | 70001  | 30/11/16 | 48,260.00  |      | 65,727.00  |
| 8    | 461 | 27/11/16 | ע"ח 2748, 2128, 2749, ביטול שיק מס' 13195 | 0 / 11988 | 13195 | 70001  | 30/11/16 | -48,260.00 |      | 17,467.00  |
| 7    | 70  | 19/04/17 | ע"ח 2126, 2127, 2747                      | 0 / 12313 | 13530 | 70001  | 19/04/17 | 48,260.00  |      | 65,727.00  |
| 9    | 70  | 26/05/17 | ע"ח 2478, 3168, 2479                      | 0 / 12384 | 13604 | 70001  | 31/05/17 | 12,240.00  |      | 77,967.00  |
| 5    | 70  | 19/09/17 | ע"ח 3167, 3264, 2480                      | 0 / 12630 | 13864 | 70001  | 30/09/17 | 72,800.00  |      | 150,767.00 |
| 54   | 70  | 24/12/17 | ע"ח 3003, 3795, 3132, 3790, 3000, 3791    | 0 / 12818 | 14058 | 70001  | 01/01/18 | 130,946.00 |      | 281,713.00 |
| 38   |     |          |                                           |           |       |        |          |            |      |            |
|      |     |          |                                           |           |       |        |          | 281,713.00 | 0.00 | 281,713.00 |

## 810085 שומר אריה

| שורה | מנה | ת.ארוע   | פרטים                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|---------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 3864 | 70  | 16/03/15 | ע"ח 10001                             | 0 / 10606 | 11678 | 70001  | 31/03/15 | 6,000.00  |      | 6,000.00  |
| 1    | 70  | 22/04/15 | ע"ח 134031, 70001                     | 0 / 10683 | 11769 | 70001  | 30/04/15 | 24,000.00 |      | 30,000.00 |
| 6    | 70  | 17/05/15 | ע"ח 80001, 90001, 100001              | 0 / 10749 | 11849 | 70001  | 31/05/15 | 6,000.00  |      | 36,000.00 |
| 3    | 70  | 15/07/15 | ע"ח 140001, 150001                    | 0 / 10898 | 12012 | 70001  | 31/07/15 | 18,000.00 |      | 54,000.00 |
| 0    | 70  | 20/08/15 | ע"ח 160001, 180001                    | 0 / 10975 | 12089 | 70001  | 31/08/15 | 6,000.00  |      | 60,000.00 |
| 7    | 70  | 03/09/15 | ע"ח 240001, 250001                    | 0 / 11022 | 12136 | 70001  | 30/09/15 | 12,000.00 |      | 72,000.00 |
| 5    | 70  | 18/10/15 | ע"ח 290001, 270001, 300001, 991365429 | 0 / 11094 | 12226 | 70001  | 18/10/15 | 17,847.00 |      | 89,847.00 |

# 810085 שומר אריה

| שורה | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|---------------------|-----------|-------|--------|----------|-----------|------|------------|
| 7499 | 70  | 22/05/16 | ע"ח 341,340,339,337 | 0 / 11602 | 12784 | 70001  | 31/05/16 | 24,000.00 |      | 113,847.00 |
| 7640 | 70  | 21/06/16 | ע"ח 343,342         | 0 / 11656 | 12844 | 70001  | 30/06/16 | 12,000.00 |      | 125,847.00 |
| 5    |     |          |                     |           |       |        |          |           | 0.00 | 125,847.00 |

# 810086 לה"ב - העמותה לקידום הטכנולוגיה בגליל

| שורה | מנה | ת.ארוע   | פרטים                           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|---------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 7078 | 70  | 27/03/16 | ע"ח 6,43,42,4,3,1               | 0 / 11457 | 12633 | 70001  | 31/03/16 | 89,680.00  |      | 89,680.00  |
| 7078 | 342 | 27/03/16 | ביטול שיק מס 12633              | 0 / 11457 | 12633 | 70001  | 31/03/16 | -89,680.00 |      | 0.00       |
| 7078 | 70  | 27/03/16 | ע"ח 43,42,6,4,3,1               | 0 / 11458 | 12634 | 70001  | 31/03/16 | 86,300.00  |      | 86,300.00  |
| 7222 | 70  | 11/04/16 | ע"ח 50.51.52.63.64.65.84        | 0 / 11513 | 12690 | 70001  | 30/04/16 | 7,250.00   |      | 93,550.00  |
| 7499 | 70  | 22/05/16 | ע"ח 93,92,86,77                 | 0 / 11601 | 12783 | 70001  | 31/05/16 | 21,450.00  |      | 115,000.00 |
| 7640 | 70  | 21/06/16 | ע"ח 101                         | 0 / 11655 | 12843 | 70001  | 30/06/16 | 2,250.00   |      | 117,250.00 |
| 7891 | 70  | 26/07/16 | ע"ח 111,109,112,110             | 0 / 11746 | 12937 | 70001  | 31/07/16 | 11,200.00  |      | 128,450.00 |
| 8075 | 70  | 21/08/16 | ע"ח 125,124,123                 | 0 / 11800 | 12991 | 70001  | 31/08/16 | 41,000.00  |      | 169,450.00 |
| 8312 | 70  | 19/09/16 | ע"ח 126.127.128.129.144,142,141 | 0 / 11884 | 13079 | 70001  | 30/09/16 | 29,170.00  |      | 198,620.00 |
| 8514 | 70  | 26/10/16 | ע"ח 145.146.147.148.153         | 0 / 11931 | 13131 | 70001  | 31/10/16 | 2,250.00   |      | 200,870.00 |
| 9045 | 70  | 29/01/17 | ע"ח 158,157,156                 | 0 / 12138 | 13351 | 70001  | 31/01/17 | 35,250.00  |      | 236,120.00 |
| 9323 | 70  | 24/03/17 | ע"ח 159.165.166.192,191,190     | 0 / 12257 | 13473 | 70001  | 31/03/17 | 25,350.00  |      | 261,470.00 |
| 9418 | 70  | 26/04/17 | ע"ח 200.18404539.122,234,233    | 0 / 12327 | 13545 | 70001  | 30/04/17 | 24,065.00  |      | 285,535.00 |
| 9583 | 70  | 26/05/17 | ע"ח 245,244,255                 | 0 / 12393 | 13614 | 70001  | 31/05/17 | 27,600.00  |      | 313,135.00 |
| 9805 | 70  | 30/07/17 | ע"ח 246.247.290,281,292         | 0 / 12526 | 13756 | 70001  | 31/07/17 | 76,970.00  |      | 390,105.00 |
| 9915 | 70  | 24/08/17 | ע"ח 291.280.282.283.319,314,313 | 0 / 12567 | 13799 | 70001  | 31/08/17 | 32,750.00  |      | 422,855.00 |
| 2    |     |          | ע"ח 318.317.316.315             |           |       |        |          |            | 0.00 | 422,855.00 |

# 810088 המרכז לקוסמטיקאית (שיווק מעבדות, השתלמויות) בע"מ

| שורה | מנה | ת.ארוע   | פרטים                             | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|-----------------------------------|-----------|-------|--------|----------|-----------|------|------------|
| 4452 | 70  | 17/05/15 | ע"ח 57450,57453                   | 0 / 10750 | 11850 | 70001  | 31/05/15 | 33,207.00 |      | 33,207.00  |
| 4737 | 70  | 17/06/15 | ע"ח 57449.57150.57152.57632       | 0 / 10833 | 11946 | 70001  | 30/06/15 | 5,670.00  |      | 38,877.00  |
| 4975 | 70  | 15/07/15 | ע"ח 58148                         | 0 / 10899 | 12013 | 70001  | 31/07/15 | 5,670.00  |      | 44,547.00  |
| 5413 | 70  | 20/08/15 | ע"ח 58631,58632                   | 0 / 10976 | 12090 | 70001  | 31/08/15 | 8,090.00  |      | 52,637.00  |
| 5512 | 70  | 03/09/15 | ע"ח 58630.59011.59030.59640,59637 | 0 / 11021 | 12135 | 70001  | 30/09/15 | 22,680.00 |      | 75,317.00  |
| 5687 | 70  | 19/10/15 | ע"ח 59641.59639.60158             | 0 / 11095 | 12227 | 70001  | 19/10/15 | 1,618.00  |      | 76,935.00  |
| 6256 | 70  | 14/12/15 | ע"ח 60978,61243                   | 0 / 11232 | 12375 | 70001  | 31/12/15 | 4,587.00  |      | 81,522.00  |
| 6498 | 70  | 17/01/16 | ע"ח 60977.61757,61756             | 0 / 11306 | 12454 | 70001  | 31/01/16 | 20,089.00 |      | 101,611.00 |
| 7067 | 70  | 22/03/16 | ע"ח 61741.61929.61910.62824,62668 | 0 / 11441 | 12612 | 70001  | 31/03/16 | 21,314.00 |      | 122,925.00 |
| 7222 | 70  | 11/04/16 | ע"ח 62822.62823.62677.63481,63483 | 0 / 11512 | 12689 | 70001  | 30/04/16 | 3,210.00  |      | 126,135.00 |
| 7499 | 70  | 22/05/16 | ע"ח 64023                         | 0 / 11600 | 12782 | 70001  | 31/05/16 | 1,618.00  |      | 127,753.00 |
| 7640 | 70  | 21/06/16 | ע"ח 64565,64245                   | 0 / 11654 | 12842 | 70001  | 30/06/16 | 2,978.00  |      | 130,731.00 |
| 8074 | 70  | 21/08/16 | ע"ח 65579,65499                   | 0 / 11799 | 12990 | 70001  | 31/08/16 | 7,545.00  |      | 138,276.00 |
| 8312 | 70  | 19/09/16 | ע"ח 66129,66005                   | 0 / 11885 | 13080 | 70001  | 30/09/16 | 2,967.00  |      | 141,243.00 |
| 8514 | 70  | 26/10/16 | ע"ח 66533,66532                   | 0 / 11932 | 13132 | 70001  | 31/10/16 | 39,354.00 |      | 180,597.00 |
| 8914 | 70  | 25/12/16 | ע"ח 66542.66543.66544.67631,67630 | 0 / 12057 | 13268 | 70001  | 01/01/17 | 12,366.00 |      | 192,963.00 |
| 8    |     |          |                                   |           |       |        |          |           |      |            |

# 810088 המרכז לקוסמטיקאית (שיווק מעבדות, השתלמויות) בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|-----------|------|------------|
| 9196 | 70  | 26/02/17 | ע"ח 68678                              | 0 / 12201 | 13417 | 70001  | 28/02/17 | 12,366.00 |      | 205,329.00 |
| 9324 | 70  | 24/03/17 | ע"ח 69620, 69619                       | 0 / 12259 | 13475 | 70001  | 31/03/17 | 2,724.00  |      | 208,053.00 |
| 9417 | 70  | 25/04/17 | ע"ח 69989                              | 0 / 12321 | 13539 | 70001  | 30/04/17 | 1,605.00  |      | 209,658.00 |
| 9582 | 70  | 26/05/17 | ע"ח 70309, 70310, 70312, 70314, 70313. | 0 / 12389 | 13609 | 70001  | 31/05/17 | 26,400.00 |      | 236,058.00 |
| 9804 | 70  | 30/07/17 | ע"ח 71047, 71048, 71549                | 0 / 12525 | 13754 | 70001  | 31/07/17 | 12,849.00 |      | 248,907.00 |
| 9914 | 70  | 24/08/17 | ע"ח 72625, 70634                       | 0 / 12562 | 13793 | 70001  | 31/08/17 | 6,418.00  |      | 255,325.00 |
| 1012 | 70  | 29/10/17 | ע"ח 71643, 73594, 73595                | 0 / 12693 | 13928 | 70001  | 31/10/17 | 12,040.00 |      | 267,365.00 |
| 1022 | 70  | 26/11/17 | ע"ח 73806, 72332                       | 0 / 12779 | 14018 | 70001  | 30/11/17 | 9,628.00  |      | 276,993.00 |
| 1030 | 70  | 24/12/17 | ע"ח 74485, 74489                       | 0 / 12825 | 14065 | 70001  | 01/01/18 | 12,602.00 |      | 289,595.00 |
| 52   |     |          |                                        |           |       |        |          |           | 0.00 | 289,595.00 |

# 810089 בדארנה פארוק- מכללת אלעולא

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|-----------|------|------------|
| 5078 | 70  | 23/07/15 | ע"ח 10018, 10019                       | 0 / 10923 | 12037 | 70001  | 31/07/15 | 71,390.00 |      | 71,390.00  |
| 6256 | 70  | 14/12/15 | ע"ח 10049, 10056, 10052, 10055, 10051. | 0 / 11233 | 12376 | 70001  | 31/12/15 | 31,830.00 |      | 103,220.00 |
| 7334 | 70  | 20/04/16 | ע"ח 10076, 10081, 10079, 10080, 10078. | 0 / 11546 | 12727 | 70001  | 30/04/16 | 37,158.75 |      | 140,378.75 |
| 7639 | 70  | 19/06/16 | ע"ח 10117, 10110, 10115, 10112, 10114. | 0 / 11653 | 12841 | 70001  | 30/06/16 | 39,474.00 |      | 179,852.75 |
| 8855 | 70  | 15/12/16 | ע"ח 10122, 10083, 10139, 10136, 10140. | 0 / 12043 | 13252 | 70001  | 15/12/16 | 67,710.25 |      | 247,563.00 |
| 8    |     |          |                                        |           |       |        |          |           | 0.00 | 247,563.00 |

# 810090 מכללת ניהול פלוס בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                           | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה        | זכות | יתרה         |
|------|-----|----------|-------------------------------------------------|-----------|-------|--------|----------|-------------|------|--------------|
| 5166 | 70  | 02/08/15 | ע"ח 7, 6, 5, 4, 3, 2, 1, 8, 9, 10, 11, 12, 13.  | 0 / 10929 | 12043 | 70001  | 02/08/15 | 265,742.55  |      | 265,742.55   |
| 5417 | 70  | 24/08/15 | ע"ח 58, 60, 59, 62, 63, 57, 65, 64, 66, 68, 67. | 0 / 10987 | 12101 | 70001  | 31/08/15 | 305,107.70  |      | 570,850.25   |
| 5533 | 70  | 06/09/15 | ע"ח 5071, 5070, 5069, 5072, 69, 83, 84, 85.     | 0 / 11038 | 12157 | 70001  | 30/09/15 | 299,764.90  |      | 870,615.15   |
| 5703 | 70  | 20/10/15 | ע"ח 9929282, 101, 104, 9971482, 110.            | 0 / 11112 | 12244 | 70001  | 20/10/15 | 86,560.39   |      | 957,175.54   |
| 5705 | 295 | 20/10/15 | ביטול שיק מספר 12244                            | 0 / 11112 | 12244 | 70001  | 20/10/15 | -86,560.39  |      | 870,615.15   |
| 5706 | 70  | 20/10/15 | ע"ח 9929282, 101, 104, 9971482, 110.            | 0 / 11113 | 12245 | 70001  | 20/10/15 | 76,870.39   |      | 947,485.54   |
| 5819 | 70  | 26/10/15 | ע"ח 124, 147, 143, 142, 145, 126, 138.          | 0 / 11134 | 12276 | 70001  | 26/10/15 | 311,358.70  |      | 1,258,844.24 |
| 5819 | 298 | 26/10/15 | ע"ח 124, 147, 143, 142, 145, 126, 138.          | 0 / 11134 | 12276 | 70001  | 26/10/15 | -311,358.70 |      | 947,485.54   |
| 5820 | 299 | 26/10/15 | ע"ח 124, 147, 143, 142, 145, 126, 138.          | 0 / 11134 | 12276 | 70001  | 26/10/15 | 311,358.70  |      | 1,258,844.24 |
| 6091 | 70  | 25/11/15 | ע"ח 991691912, 146, 149, 5014, 150, 151.        | 0 / 11186 | 12329 | 70001  | 30/11/15 | 30,010.50   |      | 1,288,854.74 |
| 6268 | 70  | 14/12/15 | ע"ח 157, 148                                    | 0 / 11241 | 12384 | 70001  | 31/12/15 | 15,980.42   |      | 1,304,835.16 |
| 6498 | 70  | 17/01/16 | ע"ח 200, 201, 158, 199, 198, 197, 196.          | 0 / 11307 | 12455 | 70001  | 31/01/16 | 110,065.86  |      | 1,414,901.02 |
| 6827 | 70  | 17/02/16 | ע"ח 162, 160, 159, 163, 164, 165, 166.          | 0 / 11368 | 12524 | 70001  | 29/02/16 | 229,874.16  |      | 1,644,775.18 |
| 7064 | 70  | 22/03/16 | ע"ח 340, 341, 332, 339, 338, 337, 336.          | 0 / 11426 | 12596 | 70001  | 31/03/16 | 357,812.63  |      | 2,002,587.81 |
| 7221 | 70  | 11/04/16 | ע"ח 361, 360, 363                               | 0 / 11509 | 12685 | 70001  | 30/04/16 | 128,100.20  |      | 2,130,688.01 |
| 7507 | 70  | 23/05/16 | ע"ח 367, 366, 365, 368, 369, 370, 371.          | 0 / 11614 | 12795 | 70001  | 31/05/16 | 22,407.84   |      | 2,153,095.85 |
| 8091 | 70  | 25/08/16 | ע"ח 383, 382, 380, 384, 385, 386, 387.          | 0 / 11821 | 13013 | 70001  | 31/08/16 | 95,025.65   |      | 2,248,121.50 |
| 8091 | 70  | 25/08/16 | ע"ח 421, 420, 381, 422, 423, 424, 425.          | 0 / 11822 | 13014 | 70001  | 31/08/16 | 114,657.40  |      | 2,362,778.90 |
| 8092 | 70  | 25/08/16 | ע"ח 395                                         | 0 / 11823 | 13015 | 70001  | 31/08/16 | 62,688.60   |      | 2,425,467.50 |
| 8092 | 70  | 25/08/16 | ע"ח 418                                         | 0 / 11824 | 13016 | 70001  | 31/08/16 | 27,787.50   |      | 2,453,255.00 |



# 810090 מכללת ניהול פלוס בע"מ

| שורה  | מנה | ת.ארוע   | פרטים               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|-------|-----|----------|---------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 8334  | 70  | 20/09/16 | ע"ח 466, 465, 464   | 0 / 11897 | 13096 | 70001  | 30/09/16 | 87,766.70    |      | 2,541,021.70 |
| 4     |     |          | 467. 468. 469. 470. |           |       |        |          |              |      |              |
| 8543  | 70  | 31/10/16 | ע"ח 480, 479, 477   | 0 / 11957 | 13157 | 70001  | 31/10/16 | 75,228.60    |      | 2,616,250.30 |
| 9     |     |          | 481. 482. 483. 484. |           |       |        |          |              |      |              |
| 8544  | 70  | 31/10/16 | ע"ח 490, 495, 491   | 0 / 11958 | 13158 | 70001  | 31/10/16 | 75,848.95    |      | 2,692,099.25 |
| 3     |     |          | 492. 494. 496. 497. |           |       |        |          |              |      |              |
| 8915  | 70  | 25/12/16 | ע"ח 509             | 0 / 12060 | 13271 | 70001  | 01/01/17 | 1,064.00     |      | 2,693,163.25 |
| 4     |     |          |                     |           |       |        |          |              |      |              |
| 9200  | 70  | 27/02/17 | ע"ח 287             | 0 / 12222 | 13438 | 70001  | 28/02/17 | 2,727.45     |      | 2,695,890.70 |
| 6     |     |          |                     |           |       |        |          |              |      |              |
| 9201  | 70  | 27/02/17 | ע"ח 510             | 0 / 12223 | 13439 | 70001  | 28/02/17 | 16,943.25    |      | 2,712,833.95 |
| 0     |     |          |                     |           |       |        |          |              |      |              |
| 9326  | 70  | 26/03/17 | ע"ח 513, 512, 511   | 0 / 12268 | 13484 | 70001  | 31/03/17 | 284,614.30   |      | 2,997,448.25 |
| 5     |     |          |                     |           |       |        |          |              |      |              |
| 9419  | 70  | 26/04/17 | ע"ח 519, 514, 515   | 0 / 12331 | 13549 | 70001  | 30/04/17 | 85,064.90    |      | 3,082,513.15 |
| 4     |     |          |                     |           |       |        |          |              |      |              |
| 9584  | 70  | 26/05/17 | ע"ח 516             | 0 / 12399 | 13620 | 70001  | 31/05/17 | 97,100.45    |      | 3,179,613.60 |
| 5     |     |          |                     |           |       |        |          |              |      |              |
| 9804  | 70  | 28/07/17 | ע"ח 521             | 0 / 12522 | 13751 | 70001  | 31/07/17 | 13,893.75    |      | 3,193,507.35 |
| 0     |     |          |                     |           |       |        |          |              |      |              |
| 9917  | 70  | 27/08/17 | ע"ח 1, 522          | 0 / 12578 | 13810 | 70001  | 31/08/17 | 35,465.87    |      | 3,228,973.22 |
| 6     |     |          |                     |           |       |        |          |              |      |              |
| 1021  | 70  | 24/11/17 | ע"ח 523             | 0 / 12770 | 14009 | 70001  | 30/11/17 | 10,640.00    |      | 3,239,613.22 |
| 95    |     |          |                     |           |       |        |          |              |      |              |
| 1030  | 70  | 24/12/17 | ע"ח 525             | 0 / 12836 | 14076 | 70001  | 01/01/18 | 35,743.75    |      | 3,275,356.97 |
| 74    |     |          |                     |           |       |        |          |              |      |              |
| <hr/> |     |          |                     |           |       |        |          |              |      |              |
|       |     |          |                     |           |       |        |          | 3,275,356.97 | 0.00 | 3,275,356.97 |

# 810091 נאווה קולאז' קוסמטיקס בע"מ

| שורה | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------|-----------|-------|--------|----------|------------|------|------------|
| 5274 | 70  | 11/08/15 | ע"ח 68926, 68927     | 0 / 10948 | 12062 | 70001  | 31/08/15 | 70,465.00  |      | 70,465.00  |
| 6    |     |          | 68925. 68928. 69240. |           |       |        |          |            |      |            |
| 5513 | 70  | 06/09/15 | ע"ח 77091, 77090     | 0 / 11028 | 12142 | 70001  | 30/09/15 | 4,560.00   |      | 75,025.00  |
| 7    |     |          | 77092                |           |       |        |          |            |      |            |
| 5688 | 70  | 19/10/15 | ע"ח 69941            | 0 / 11096 | 12228 | 70001  | 19/10/15 | 1,618.00   |      | 76,643.00  |
| 1    |     |          |                      |           |       |        |          |            |      |            |
| 6256 | 70  | 14/12/15 | ע"ח 70568, 70569     | 0 / 11234 | 12377 | 70001  | 01/01/16 | 11,340.00  |      | 87,983.00  |
| 6    |     |          |                      |           |       |        |          |            |      |            |
| 7078 | 343 | 14/12/15 | ביטול שיק 12377      | 0 / 11234 | 12377 | 70001  | 01/01/16 | -11,340.00 |      | 76,643.00  |
| 9    |     |          |                      |           |       |        |          |            |      |            |
| 6498 | 70  | 17/01/16 | ע"ח 70932, 70931     | 0 / 11308 | 12456 | 70001  | 31/01/16 | 47,379.00  |      | 124,022.00 |
| 8    |     |          | 77103. 77104. 77100. |           |       |        |          |            |      |            |
| 6827 | 70  | 17/02/16 | ע"ח 77109, 77108     | 0 / 11370 | 12526 | 70001  | 29/02/16 | 12,195.00  |      | 136,217.00 |
| 9    |     |          | 77110. 77111. 77112  |           |       |        |          |            |      |            |
| 7067 | 70  | 22/03/16 | ע"ח 71623            | 0 / 11440 | 12611 | 70001  | 31/03/16 | 1,619.00   |      | 137,836.00 |
| 3    |     |          |                      |           |       |        |          |            |      |            |
| 7079 | 70  | 27/03/16 | ע"ח 70568, 70569     | 0 / 11459 | 12635 | 70001  | 28/03/16 | 11,340.00  |      | 149,176.00 |
| 1    |     |          |                      |           |       |        |          |            |      |            |
| 7222 | 70  | 11/04/16 | ע"ח 71971, 71973     | 0 / 11514 | 12691 | 70001  | 30/04/16 | 45,205.13  |      | 194,381.13 |
| 9    |     |          | 71968. 71969. 71970. |           |       |        |          |            |      |            |
| 7499 | 70  | 22/05/16 | ע"ח 71265, 71263     | 0 / 11598 | 12780 | 70001  | 31/05/16 | 30,313.00  |      | 224,694.13 |
| 1    |     |          | 71264. 72297. 72303. |           |       |        |          |            |      |            |
| 7644 | 70  | 21/06/16 | ע"ח 72659, 72660     | 0 / 11667 | 12856 | 70001  | 30/06/16 | 20,074.00  |      | 244,768.13 |
| 1    |     |          | 72658. 77121. 77120  |           |       |        |          |            |      |            |
| 7894 | 70  | 27/07/16 | ע"ח 73034, 73029     | 0 / 11753 | 12944 | 70001  | 31/07/16 | 31,039.00  |      | 275,807.13 |
| 0    |     |          | 73728. 77124. 77125. |           |       |        |          |            |      |            |
| 8083 | 70  | 23/08/16 | ע"ח 73042, 73041     | 0 / 11813 | 13004 | 70001  | 31/08/16 | 86,075.00  |      | 361,882.13 |
| 9    |     |          | 73361. 77128. 77129. |           |       |        |          |            |      |            |
| 8113 | 396 | 23/08/16 | ע"ח 73042, 73041     | 0 / 11813 | 13004 | 70001  | 31/08/16 | -86,075.00 |      | 275,807.13 |
| 8    |     |          | 73361. 77128. 77129. |           |       |        |          |            |      |            |
| 8114 | 70  | 31/08/16 | ע"ח 73042, 73041     | 0 / 11827 | 13021 | 70001  | 31/08/16 | 86,075.00  |      | 361,882.13 |
| 0    |     |          | 73361. 77128. 77129. |           |       |        |          |            |      |            |
| 8315 | 70  | 19/09/16 | ע"ח 73720, 73718     | 0 / 11891 | 13086 | 70001  | 30/09/16 | 17,215.00  |      | 379,097.13 |
| 0    |     |          | 73721                |           |       |        |          |            |      |            |
| 8705 | 70  | 21/11/16 | ע"ח 74412, 74406     | 0 / 11977 | 13185 | 70001  | 30/11/16 | 18,719.00  |      | 397,816.13 |
| 5    |     |          | 74407. 74405. 74410. |           |       |        |          |            |      |            |
| 8915 | 70  | 25/12/16 | ע"ח 74409, 74408     | 0 / 12059 | 13270 | 70001  | 01/01/17 | 11,244.00  |      | 409,060.13 |
| 2    |     |          |                      |           |       |        |          |            |      |            |
| 9058 | 70  | 30/01/17 | ע"ח 75019, 75020     | 0 / 12153 | 13366 | 70001  | 31/01/17 | 47,956.00  |      | 457,016.13 |
| 4    |     |          | 75021. 75022. 77143. |           |       |        |          |            |      |            |
| 9198 | 70  | 27/02/17 | ע"ח 75296, 75295     | 0 / 12213 | 13429 | 70001  | 28/02/17 | 14,109.00  |      | 471,125.13 |
| 6    |     |          | 75315. 75325         |           |       |        |          |            |      |            |
| 9336 | 70  | 27/03/17 | ע"ח 4499, 4498, 4497 | 0 / 12276 | 13492 | 70001  | 31/03/17 | 17,140.00  |      | 488,265.13 |
| 1    |     |          | 4500. 4501. 75608.   |           |       |        |          |            |      |            |
| 9419 | 70  | 26/04/17 | ע"ח 75894, 75895     | 0 / 12329 | 13547 | 70001  | 30/04/17 | 11,244.00  |      | 499,509.13 |
| 0    |     |          |                      |           |       |        |          |            |      |            |
| 9584 | 70  | 26/05/17 | ע"ח 76201, 76200     | 0 / 12398 | 13619 | 70001  | 31/05/17 | 11,244.00  |      | 510,753.13 |
| 3    |     |          |                      |           |       |        |          |            |      |            |
| 9691 | 70  | 25/06/17 | ע"ח 76571, 76494     | 0 / 12449 | 13670 | 70001  | 30/06/17 | 57,361.00  |      | 568,114.13 |
| 8    |     |          | 76575. 76576. 76572. |           |       |        |          |            |      |            |

### 810091 נאווה קולאז' קוסמטיקס בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 9916 | 70  | 24/08/17 | ע"ח 77066, 77068, 77067, 77070, 77084. | 0 / 12573 | 13805 | 70001  | 31/08/17 | 118,650.00 |      | 686,764.13 |
| 6    |     |          | ע"ח 4576, 77360, 77624.                | 0 / 12699 | 13934 | 70001  | 31/10/17 | 15,955.00  |      | 702,719.13 |
| 1012 | 70  | 29/10/17 | ע"ח 77897, 77892, 77896, 77898, 77905. | 0 / 12769 | 14008 | 70001  | 30/11/17 | 80,104.00  |      | 782,823.13 |
| 53   |     |          | ע"ח 78183, 78132, 78187.               | 0 / 12833 | 14073 | 70001  | 27/12/17 | 76,798.00  |      | 859,621.13 |
| 1021 | 70  | 24/11/17 |                                        |           |       |        |          |            |      |            |
| 93   |     |          |                                        |           |       |        |          |            |      |            |
| 1030 | 70  | 24/12/17 |                                        |           |       |        |          |            |      |            |
| 68   |     |          |                                        |           |       |        |          |            |      |            |
|      |     |          |                                        |           |       |        |          | 859,621.13 | 0.00 | 859,621.13 |

### 810092 אוניברסיטת אריאל בשומרון

| שורה | מנה | ת.ארוע   | פרטים         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|---------------|-----------|-------|--------|----------|-----------|------|-----------|
| 5947 | 70  | 10/11/15 | ע"ח 154000145 | 0 / 11155 | 12298 | 70001  | 10/11/15 | 39,000.00 |      | 39,000.00 |
| 5    |     |          |               |           |       |        |          |           |      |           |
| 8728 | 70  | 27/11/16 | ע"ח 164000466 | 0 / 11987 | 13194 | 70001  | 30/11/16 | 39,000.00 |      | 78,000.00 |
| 6    |     |          |               |           |       |        |          |           |      |           |
|      |     |          |               |           |       |        |          | 78,000.00 | 0.00 | 78,000.00 |

### 810093 חלופוביץ יהושע אייל - מכללת תל אביב

| שורה | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 6499 | 70  | 17/01/16 | ע"ח 595, 594, 596, 855, 856             | 0 / 11309 | 12457 | 70001  | 31/01/16 | 25,804.35    |      | 25,804.35    |
| 0    |     |          | ע"ח 877                                 | 0 / 11369 | 12525 | 70001  | 29/02/16 | 1,130.22     |      | 26,934.57    |
| 6827 | 70  | 17/02/16 |                                         |           |       |        |          |              |      |              |
| 7    |     |          |                                         |           |       |        |          |              |      |              |
| 7066 | 70  | 22/03/16 | ע"ח 989, 990, 991, 987, 986, 988, 985.  | 0 / 11437 | 12608 | 70001  | 31/03/16 | 71,650.80    |      | 98,585.37    |
| 7    |     |          | ע"ח 1043, 1040, 1044, 1041, 1042, 1034. | 0 / 11511 | 12687 | 70001  | 30/04/16 | 52,827.87    |      | 151,413.24   |
| 7222 | 70  | 11/04/16 |                                         |           |       |        |          |              |      |              |
| 3    |     |          | ע"ח 1078, 1077, 1076, 1079, 1080, 1081. | 0 / 11578 | 12760 | 70001  | 31/05/16 | 24,376.95    |      | 175,790.19   |
| 7495 | 70  | 19/05/16 |                                         |           |       |        |          |              |      |              |
| 1    |     |          | ע"ח 1128, 1127, 1126, 1129, 1131, 1135. | 0 / 11666 | 12855 | 70001  | 30/06/16 | 103,240.80   |      | 279,030.99   |
| 7643 | 70  | 21/06/16 |                                         |           |       |        |          |              |      |              |
| 9    |     |          | ע"ח 1177, 1100, 1096, 1178, 1179, 1189. | 0 / 11738 | 12929 | 70001  | 31/07/16 | 56,312.25    |      | 335,343.24   |
| 7888 | 70  | 26/07/16 |                                         |           |       |        |          |              |      |              |
| 6    |     |          | ע"ח 1304, 1303, 1302, 1305, 1311, 1314. | 0 / 11812 | 13003 | 70001  | 31/08/16 | 91,138.50    |      | 426,481.74   |
| 8083 | 70  | 23/08/16 |                                         |           |       |        |          |              |      |              |
| 7    |     |          | ע"ח 1162, 1161, 1160, 1163, 1164, 1167. | 0 / 11897 | 13095 | 70001  | 30/09/16 | 157,585.80   |      | 584,067.54   |
| 8334 | 70  | 20/09/16 |                                         |           |       |        |          |              |      |              |
| 8    |     |          | ע"ח 1406, 1405, 1338, 1407, 1408, 1409. | 0 / 11944 | 13144 | 70001  | 31/10/16 | 66,650.20    |      | 650,717.74   |
| 8517 | 70  | 27/10/16 |                                         |           |       |        |          |              |      |              |
| 8    |     |          | ע"ח 1433, 1432, 1431, 1441, 1442, 1443. | 0 / 11986 | 13193 | 70001  | 30/11/16 | 167,505.00   |      | 818,222.74   |
| 8728 | 70  | 27/11/16 |                                         |           |       |        |          |              |      |              |
| 4    |     |          | ע"ח 1368, 1367, 1366, 1369, 1386, 1387. | 0 / 12156 | 13369 | 70001  | 31/01/17 | 189,664.00   |      | 1,007,886.74 |
| 9064 | 70  | 31/01/17 |                                         |           |       |        |          |              |      |              |
| 4    |     |          | ע"ח 1538, 1537, 1536                    | 0 / 12194 | 13409 | 70001  | 28/02/17 | 35,293.00    |      | 1,043,179.74 |
| 9194 | 70  | 26/02/17 |                                         |           |       |        |          |              |      |              |
| 6    |     |          |                                         |           |       |        |          |              |      |              |
|      |     |          |                                         |           |       |        |          | 1,043,179.74 | 0.00 | 1,043,179.74 |

### 810095 מרכז קהילתי באור יהודה ע"ש פירסט ופלמן בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-----------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 8915 | 70  | 25/12/16 | ע"ח 5620, 5900, 5529, 5775, 5883, 5882. | 0 / 12058 | 13269 | 70001  | 01/01/17 | 41,142.50 |      | 41,142.50 |
| 0    |     |          | ע"ח 6039, 5619                          | 0 / 12255 | 13471 | 70001  | 31/03/17 | 5,800.00  |      | 46,942.50 |
| 9323 | 70  | 24/03/17 |                                         |           |       |        |          |           |      |           |
| 5    |     |          |                                         |           |       |        |          |           |      |           |
| 9585 | 70  | 26/05/17 | ע"ח 6185, 5764                          | 0 / 12401 | 13622 | 70001  | 31/05/17 | 6,200.00  |      | 53,142.50 |
| 1    |     |          |                                         |           |       |        |          |           |      |           |
| 9692 | 70  | 25/06/17 | ע"ח 5894, 6190, 5893, 6191, 5895, 6186. | 0 / 12451 | 13672 | 70001  | 30/06/17 | 35,253.00 |      | 88,395.50 |
| 2    |     |          |                                         |           |       |        |          |           |      |           |
|      |     |          |                                         |           |       |        |          | 88,395.50 | 0.00 | 88,395.50 |

### 810096 מרכז גישות בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 7222 | 70  | 11/04/16 | ע"ח 60774, 60769, 60770, 60777, 60776. | 0 / 11510 | 12686 | 70001  | 30/04/16 | 53,248.00 |      | 53,248.00 |
| 1    |     |          | ע"ח 60884, 60883, 60886, 60887, 60885. | 0 / 11597 | 12779 | 70001  | 31/05/16 | 10,240.00 |      | 63,488.00 |
| 7498 | 70  | 22/05/16 |                                        |           |       |        |          |           |      |           |
| 9    |     |          |                                        |           |       |        |          |           |      |           |

## 810096 מרכז גישות בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                 | אסמכתא       | מסמך    | ח.נגדי | ת.פרעון  | חובה       | זכות     | יתרה       |
|------|-----|----------|---------------------------------------|--------------|---------|--------|----------|------------|----------|------------|
| 7890 | 70  | 26/07/16 | ע"ח 60977, 60976, 60978, 60979        | 0 / 11745    | 12936   | 70001  | 31/07/16 | 10,239.00  |          | 73,727.00  |
| 8072 | 70  | 18/08/16 | ע"ח 61030, 61029, 61031, 61032, 61033 | 0 / 11788    | 12979   | 70001  | 31/08/16 | 20,480.00  |          | 94,207.00  |
| 8513 | 70  | 26/10/16 | ע"ח 61186, 61185, 61187, 61188, 61189 | 0 / 11930    | 13130   | 70001  | 31/10/16 | 28,672.00  |          | 122,879.00 |
| 9245 | 7   | 28/02/17 | העברה - מרכז גישות בע"מ               | 0 / 28022017 | 2119514 | 70001  | 28/02/17 | 5,528.00   | 5,528.00 | 117,351.00 |
|      |     |          |                                       |              | 9       |        |          |            |          |            |
|      |     |          |                                       |              |         |        |          | 122,879.00 | 5,528.00 | 117,351.00 |

## 810097 קבוצת הדרום הרב תחומי בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                 | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|------|-----|----------|---------------------------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 7074 | 70  | 27/03/16 | ע"ח 70078, 70077, 70079, 70080, 70081 | 0 / 11455 | 12631 | 70001  | 31/03/16 | 453,454.49   |      | 453,454.49   |
| 7224 | 70  | 11/04/16 | ע"ח 70086                             | 0 / 11522 | 12700 | 70001  | 30/04/16 | 5,559.84     |      | 459,014.33   |
| 7560 | 368 | 11/04/16 | ביטול שיק 12700                       | 0 / 11522 | 12700 | 70001  | 30/04/16 | -5,559.84    |      | 453,454.49   |
| 7559 | 70  | 31/05/16 | ע"ח 70192, 70187, 70189, 70185, 70193 | 0 / 11629 | 12814 | 70001  | 31/05/16 | 98,287.20    |      | 551,741.69   |
| 7561 | 70  | 01/06/16 | חלק א+חלק ב 70086                     | 0 / 11631 | 12816 | 70001  | 01/06/16 | 5,559.84     |      | 557,301.53   |
| 8316 | 70  | 19/09/16 | ע"ח 70201, 70200, 70202, 70203, 70204 | 0 / 11892 | 13088 | 70001  | 30/09/16 | 253,677.60   |      | 810,979.13   |
| 8325 | 401 | 19/09/16 | ביטול שיק מס' 13088                   | 0 / 11892 | 13088 | 70001  | 30/09/16 | -253,677.60  |      | 557,301.53   |
| 8325 | 70  | 20/09/16 | עבור חודש 07/2016                     | 0 / 11894 | 13092 | 70001  | 30/09/16 | 260,172.00   |      | 817,473.53   |
| 9175 | 70  | 19/02/17 | עבור חודש 11/2016                     | 0 / 12184 | 13398 | 70001  | 19/02/17 | 74,543.29    |      | 892,016.82   |
| 9348 | 70  | 29/03/17 | ע"ח 70267                             | 0 / 12294 | 13509 | 70001  | 31/03/17 | 78,058.53    |      | 970,075.35   |
| 9931 | 70  | 04/09/17 | ע"ח 70269                             | 0 / 12599 | 13831 | 70001  | 04/09/17 | 78,058.53    |      | 1,048,133.88 |
|      |     |          |                                       |           |       |        |          | 1,048,133.88 | 0.00 | 1,048,133.88 |

## 810098 מכללת אלמאג'ד בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 7495 | 70  | 19/05/16 | ע"ח 3616, 3615, 3614, 3617, 3618, 3619 | 0 / 11580 | 12762 | 70001  | 31/05/16 | 28,460.25  |      | 28,460.25  |
| 7893 | 70  | 27/07/16 | ע"ח 3705, 3704, 3703                   | 0 / 11751 | 12942 | 70001  | 31/07/16 | 8,766.00   |      | 37,226.25  |
| 8073 | 70  | 21/08/16 | ע"ח 3778, 3777, 3776, 3779, 3780, 3781 | 0 / 11795 | 12986 | 70001  | 31/08/16 | 28,460.25  |      | 65,686.50  |
| 8307 | 70  | 18/09/16 | ע"ח 3836, 3835, 3834, 3837, 3838, 3839 | 0 / 11866 | 13061 | 70001  | 30/09/16 | 24,394.50  |      | 90,081.00  |
| 9197 | 70  | 26/02/17 | ע"ח 4031, 4032, 4030                   | 0 / 12208 | 13424 | 70001  | 28/02/17 | 8,766.00   |      | 98,847.00  |
| 9800 | 70  | 28/07/17 | ע"ח 4250, 4251, 4246, 4247, 4249, 4248 | 0 / 12506 | 13732 | 70001  | 31/07/17 | 24,396.00  |      | 123,243.00 |
|      |     |          |                                        |           |       |        |          | 123,243.00 | 0.00 | 123,243.00 |

## 810099 איל מקיאג' קוסמטיקה 2013 בע"מ

| שורה | מנה | ת.ארוע   | פרטים                    | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|--------------------------|-----------|-------|--------|----------|------------|------|------------|
| 7223 | 70  | 11/04/16 | ע"ח 154000107, 154000106 | 0 / 11515 | 12692 | 70001  | 30/04/16 | 126,400.00 |      | 126,400.00 |
|      |     |          |                          |           |       |        |          | 126,400.00 | 0.00 | 126,400.00 |

## 810100 אפ טק לימודים בע"מ

| שורה | מנה | ת.ארוע   | פרטים                       | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה      |
|------|-----|----------|-----------------------------|-----------|-------|--------|----------|------------|------|-----------|
| 7215 | 70  | 10/04/16 | עבור חודש 12/2015-01/2016   | 0 / 11486 | 12662 | 70001  | 10/04/16 | 22,103.98  |      | 22,103.98 |
| 7215 | 70  | 10/04/16 | עבור חודשים 12/2015-01/2016 | 0 / 11487 | 12663 | 70001  | 10/04/16 | 21,440.86  |      | 43,544.84 |
| 7227 | 349 | 10/04/16 | ביטול שיק 12662             | 0 / 11486 | 12662 | 70001  | 10/04/16 | -22,103.98 |      | 21,440.86 |

## 810100 אפ טק לימודים בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|------------------------------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 7506 | 70  | 22/05/16 | ע"ח 20623                                            | 0 / 11612 | 12793 | 70001  | 31/05/16 | 3,125.34  |      | 24,566.20 |
| 7896 | 70  | 28/07/16 | תשלום עבור חודש 05/2016                              | 0 / 11757 | 12948 | 70001  | 31/07/16 | 5,158.12  |      | 29,724.32 |
| 1001 | 70  | 15/09/17 | ע"ח 60170032                                         | 0 / 12622 | 13856 | 70001  | 18/09/17 | 18,486.00 |      | 48,210.32 |
| 1001 | 70  | 19/09/17 | ע"ח 60170022, 60170029, 60170024, 60170065, 60170078 | 0 / 12625 | 13859 | 70001  | 30/09/17 | 22,169.58 |      | 70,379.90 |
| 1012 | 70  | 26/10/17 | ע"ח 60170079, 60170080                               | 0 / 12687 | 13922 | 70001  | 31/10/17 | 29,217.00 |      | 99,596.90 |
| 23   |     |          |                                                      |           |       |        |          |           | 0.00 | 99,596.90 |

## 810101 מכון התקנים הישראלי

| שורה | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה      |
|------|-----|----------|----------------------|-----------|-------|--------|----------|----------|------|-----------|
| 8073 | 70  | 18/08/16 | ע"ח 5540826          | 0 / 11794 | 12985 | 70001  | 31/08/16 | 1,474.00 |      | 1,474.00  |
| 8308 | 70  | 18/09/16 | ע"ח 5667036, 5643465 | 0 / 11867 | 13062 | 70001  | 30/09/16 | 8,494.00 |      | 9,968.00  |
| 8728 | 70  | 27/11/16 | ע"ח 5602015, 5602005 | 0 / 11985 | 13192 | 70001  | 30/11/16 | 9,360.00 |      | 19,328.00 |
| 9045 | 70  | 29/01/17 | ע"ח 5806952          | 0 / 12138 | 13350 | 70001  | 31/01/17 | 7,020.00 |      | 26,348.00 |
| 1030 | 70  | 24/12/17 | ע"ח 6189370, 5809879 | 0 / 12830 | 14070 | 70001  | 01/01/18 | 9,360.00 |      | 35,708.00 |
| 62   |     |          |                      |           |       |        |          |          | 0.00 | 35,708.00 |

## 810102 (המכללה הטכנולוגית באר שבע) ע"ר

| שורה | מנה | ת.ארוע   | פרטים                   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה      |
|------|-----|----------|-------------------------|-----------|-------|--------|----------|------------|------|-----------|
| 8221 | 70  | 08/09/16 | ע"ח 89710, 89709        | 0 / 11832 | 13027 | 70001  | 15/09/16 | 19,500.00  |      | 19,500.00 |
| 8309 | 70  | 18/09/16 | ע"ח 89711, 89750, 89749 | 0 / 11873 | 13068 | 70001  | 30/09/16 | 14,250.00  |      | 33,750.00 |
| 8757 | 415 | 18/09/16 | ביטול שיק מס 89751      | 0 / 11873 | 13068 | 70001  | 30/09/16 | -14,250.00 |      | 19,500.00 |
| 8509 | 70  | 19/10/16 | ע"ח 89758               | 0 / 11923 | 13123 | 70001  | 31/10/16 | 6,500.00   |      | 26,000.00 |
| 8757 | 70  | 29/11/16 | ע"ח 89749, 89750        | 0 / 12021 | 13230 | 70001  | 30/11/16 | 14,250.00  |      | 40,250.00 |
| 9197 | 70  | 26/02/17 | ע"ח 89751, 89820, 89821 | 0 / 12206 | 13422 | 70001  | 28/02/17 | 9,000.00   |      | 49,250.00 |
| 9416 | 70  | 25/04/17 | ע"ח 89844               | 0 / 12318 | 13535 | 70001  | 30/04/17 | 4,750.00   |      | 54,000.00 |
| 6    |     |          |                         |           |       |        |          |            | 0.00 | 54,000.00 |

## 810103 לב הגליל תחבורה ורכב בע"מ

| שורה | מנה | ת.ארוע   | פרטים                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 7888 | 70  | 26/07/16 | ע"ח 45994, 45993           | 0 / 11735 | 12926 | 70001  | 31/07/16 | 13,338.00 |      | 13,338.00 |
| 8312 | 70  | 19/09/16 | ע"ח 45995, 46942, 46941    | 0 / 11886 | 13081 | 70001  | 30/09/16 | 8,892.00  |      | 22,230.00 |
| 8508 | 70  | 19/10/16 | ע"ח 1879                   | 0 / 11922 | 13122 | 70001  | 31/10/16 | 4,446.00  |      | 26,676.00 |
| 9198 | 70  | 27/02/17 | ע"ח 1994                   | 0 / 12212 | 13428 | 70001  | 28/02/17 | 4,446.00  |      | 31,122.00 |
| 9335 | 70  | 26/03/17 | ע"ח 1991, 1990, 1989       | 0 / 12275 | 13491 | 70001  | 31/03/17 | 22,230.00 |      | 53,352.00 |
| 9915 | 70  | 24/08/17 | ע"ח 1992, 1993, 2224, 2258 | 0 / 12566 | 13798 | 70001  | 31/08/17 | 8,892.00  |      | 62,244.00 |
| 1030 | 70  | 24/12/17 | ע"ח 2394, 2326             | 0 / 12828 | 14068 | 70001  | 01/01/18 | 5,148.00  |      | 67,392.00 |
| 58   |     |          |                            |           |       |        |          |           | 0.00 | 67,392.00 |

## 810104 מכללת קוליברי - א.א. פחם

| שורה | מנה | ת.ארוע   | פרטים   | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|---------|-----------|-------|--------|----------|------------|------|------------|
| 7894 | 70  | 27/07/16 | ע"ח 664 | 0 / 11754 | 12945 | 70001  | 31/07/16 | 237,884.40 |      | 237,884.40 |
| 2    |     |          |         |           |       |        |          |            |      |            |

# 810104 מכללת קולינרי - א.א. פחם

| שורה | מנה | ת.ארוע   | פרטים                               | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה         | זכות | יתרה         |
|------|-----|----------|-------------------------------------|-----------|-------|--------|----------|--------------|------|--------------|
| 8307 | 70  | 18/09/16 | ע"ח 797                             | 0 / 11863 | 13058 | 70001  | 30/09/16 | 237,884.00   |      | 475,768.40   |
| 9199 | 70  | 27/02/17 | ע"ח 398913887                       | 0 / 12218 | 13434 | 70001  | 28/02/17 | 242,242.00   |      | 718,010.40   |
| 9339 | 70  | 27/03/17 | ע"ח 408514765                       | 0 / 12292 | 13508 | 70001  | 31/03/17 | 280,098.00   |      | 998,108.40   |
| 9420 | 70  | 26/04/17 | ע"ח 415215162                       | 0 / 12333 | 13551 | 70001  | 30/04/17 | 258,090.00   |      | 1,256,198.40 |
| 9694 | 70  | 26/06/17 | ע"ח 427315789                       | 0 / 12455 | 13676 | 70001  | 30/06/17 | 517,982.00   |      | 1,774,180.40 |
| 9716 | 476 | 26/06/17 | ע"ח 22879735<br>ביטול שיק מס' 13676 | 0 / 12455 | 13676 | 70001  | 30/06/17 | -517,982.00  |      | 1,256,198.40 |
| 9718 | 70  | 03/07/17 | ע"ח 22879735                        | 0 / 12471 | 13693 | 70001  | 03/07/17 | 237,884.00   |      | 1,494,082.40 |
|      |     |          |                                     |           |       |        |          |              |      |              |
|      |     |          |                                     |           |       |        |          | 1,494,082.40 | 0.00 | 1,494,082.40 |

# 810105 שרייבר את טריכטר בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|----------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 8075 | 70  | 21/08/16 | ע"ח 1004677                            | 0 / 11801 | 12992 | 70001  | 31/08/16 | 4,890.60   |      | 4,890.60   |
| 8307 | 70  | 18/09/16 | ע"ח 8001439                            | 0 / 11865 | 13060 | 70001  | 30/09/16 | 39,124.80  |      | 44,015.40  |
| 8518 | 70  | 27/10/16 | ע"ח 8001440, 8001441, 8001438          | 0 / 11947 | 13147 | 70001  | 31/10/16 | 23,025.40  |      | 67,040.80  |
| 8738 | 70  | 27/11/16 | ע"ח 8001487, 8001499, 8001520          | 0 / 12008 | 13217 | 70001  | 30/11/16 | 20,051.50  |      | 87,092.30  |
| 8976 | 70  | 15/01/17 | ע"ח 8001521, 8001522, 8001531          | 0 / 12106 | 13317 | 70001  | 15/01/17 | 3,463.00   |      | 90,555.30  |
| 9049 | 70  | 29/01/17 | ע"ח 8001534                            | 0 / 12151 | 13364 | 70001  | 31/01/17 | 48,906.00  |      | 139,461.30 |
| 9195 | 70  | 26/02/17 | ע"ח 8001535, 8001555, 8001552          | 0 / 12198 | 13414 | 70001  | 28/02/17 | 24,453.00  |      | 163,914.30 |
| 9336 | 70  | 27/03/17 | ע"ח 8001576, 8001580, 8001596          | 0 / 12277 | 13493 | 70001  | 31/03/17 | 29,343.60  |      | 193,257.90 |
| 9418 | 70  | 26/04/17 | ע"ח 8001613, 8001623, 8001645, 8001636 | 0 / 12325 | 13543 | 70001  | 30/04/17 | 9,781.20   |      | 203,039.10 |
| 9585 | 70  | 26/05/17 | ע"ח 8001697                            | 0 / 12404 | 13625 | 70001  | 31/05/17 | 24,453.20  |      | 227,492.30 |
| 9806 | 70  | 30/07/17 | ע"ח 8001693, 8001694, 8001765          | 0 / 12528 | 13758 | 70001  | 31/07/17 | 24,452.40  |      | 251,944.70 |
| 9917 | 70  | 24/08/17 | ע"ח 8001780, 8001790, 8001815          | 0 / 12576 | 13808 | 70001  | 31/08/17 | 68,468.40  |      | 320,413.10 |
| 1001 | 70  | 20/09/17 | ע"ח 8001800, 8001823, 8001885          | 0 / 12648 | 13883 | 70001  | 30/09/17 | 36,515.70  |      | 356,928.80 |
| 1012 | 70  | 29/10/17 | ע"ח 8001883, 8001886, 8001922          | 0 / 12702 | 13937 | 70001  | 31/10/17 | 46,296.90  |      | 403,225.70 |
| 1021 | 70  | 24/11/17 | ע"ח 8001923, 8001945, 8001952          | 0 / 12767 | 14006 | 70001  | 30/11/17 | 40,265.55  |      | 443,491.25 |
| 1030 | 70  | 24/12/17 | ע"ח 8001951, 8001962, 8001991          | 0 / 12840 | 14080 | 70001  | 01/01/18 | 40,265.55  |      | 483,756.80 |
|      |     |          |                                        |           |       |        |          |            |      |            |
|      |     |          |                                        |           |       |        |          | 483,756.80 | 0.00 | 483,756.80 |

# 810106 לין בית ספר לנהיגה בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|--------------------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 9449 | 70  | 03/05/17 | ע"ח 817, 1155, 816                         | 0 / 12353 | 13572 | 70001  | 03/05/17 | 25,038.00  |      | 25,038.00  |
| 1012 | 70  | 29/10/17 | ע"ח 1156, 818, 1157, 1114, 1149, 1392, 732 | 0 / 12694 | 13929 | 70001  | 31/10/17 | 88,920.00  |      | 113,958.00 |
| 1021 | 70  | 24/11/17 | ע"ח 1390, 1287, 1391, 1460, 1457           | 0 / 12756 | 13995 | 70001  | 30/11/17 | 8,892.00   |      | 122,850.00 |
|      |     |          |                                            |           |       |        |          |            |      |            |
|      |     |          |                                            |           |       |        |          | 122,850.00 | 0.00 | 122,850.00 |

# 810107 חברת בית גלית איטליה בני ברק בע"מ

| שורה | מנה | ת.ארוע   | פרטים                      | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 8307 | 70  | 18/09/16 | ע"ח 3799, 3798, 3797       | 0 / 11864 | 13059 | 70001  | 30/09/16 | 36,012.00 |      | 36,012.00 |
| 8727 | 70  | 27/11/16 | ע"ח 3800, 3801, 3802, 3822 | 0 / 11983 | 13197 | 70001  | 30/11/16 | 30,010.00 |      | 66,022.00 |
| 9195 | 70  | 26/02/17 | ע"ח 3824                   | 0 / 12196 | 13411 | 70001  | 28/02/17 | 32,111.00 |      | 98,133.00 |

### 810107 חברת בית גלית איטליה בני ברק בע"מ

| שורה | מנה | ת.ארוע   | פרטים                                            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה       |
|------|-----|----------|--------------------------------------------------|-----------|-------|--------|----------|-----------|------|------------|
| 9582 | 70  | 26/05/17 | ע"ח 3833, 3836, 3834, 3835, 3832, 3831, ע"ח 3837 | 0 / 12391 | 13612 | 70001  | 31/05/17 | 36,012.00 |      | 134,145.00 |
| 9691 | 70  | 25/06/17 | ע"ח 3898, 3897                                   | 0 / 12446 | 13667 | 70001  | 30/06/17 | 30,010.00 |      | 164,155.00 |
| 1001 | 70  | 20/09/17 | ע"ח 3898, 3897                                   | 0 / 12639 | 13873 | 70001  | 30/09/17 | 64,221.07 |      | 228,376.07 |
| 74   |     |          |                                                  |           |       |        |          |           | 0.00 | 228,376.07 |

### 810108 המכללה לאסתטיקה בע"מ

| שורה | מנה | ת.ארוע   | פרטים            | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
|------|-----|----------|------------------|-----------|-------|--------|----------|----------|------|----------|
| 9417 | 70  | 25/04/17 | ע"ח 51404, 51288 | 0 / 12320 | 13538 | 70001  | 30/04/17 | 1,948.03 |      | 1,948.03 |
| 0    |     |          |                  |           |       |        |          |          | 0.00 | 1,948.03 |

### 810109 לימוד נהיגה ופרויקטים לבטיחות בדרכים (1996) בע"מ

| שורה | מנה | ת.ארוע   | פרטים                  | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות     | יתרה      |
|------|-----|----------|------------------------|-----------|-------|--------|----------|-----------|----------|-----------|
| 9606 | 70  | 04/06/17 | ע"ח 8000097, 8000076   | 0 / 12420 | 13641 | 70001  | 04/06/17 | 12,974.00 |          | 12,974.00 |
| 9824 | 2   | 06/08/17 | קבלה-זיכוי קורס 4058-3 | 0 / 320   | 10330 | 70001  | 27/07/17 |           | 5,625.00 | 7,349.00  |
| 1022 | 70  | 26/11/17 | ע"ח 8000185            | 0 / 12777 | 14016 | 70001  | 30/11/17 | 7,500.00  |          | 14,849.00 |
| 1022 | 70  | 26/11/17 | ע"ח 8000204            | 0 / 12778 | 14017 | 70001  | 30/11/17 | 151.00    |          | 15,000.00 |
| 13   |     |          |                        |           |       |        |          |           | 5,625.00 | 15,000.00 |

### 810110 המכללה האקדמית בוינגייט

| שורה | מנה | ת.ארוע   | פרטים          | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------|-----------|-------|--------|----------|-----------|------|-----------|
| 9197 | 70  | 26/02/17 | ע"ח 1631, 1630 | 0 / 12207 | 13423 | 70001  | 28/02/17 | 24,800.00 |      | 24,800.00 |
| 1002 | 70  | 28/09/17 | ע"ח 174000102  | 0 / 12662 | 13897 | 70001  | 30/09/17 | 58,579.20 |      | 83,379.20 |
| 91   |     |          |                |           |       |        |          |           | 0.00 | 83,379.20 |

### 810111 אס.איי לימודי חוץ בע"מ

| שורה | מנה | ת.ארוע   | פרטים        | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|--------------|-----------|-------|--------|----------|-----------|------|-----------|
| 9608 | 70  | 05/06/17 | ע"ח 120, 116 | 0 / 12423 | 13644 | 70001  | 15/06/17 | 12,665.50 |      | 12,665.50 |
| 9912 | 70  | 24/08/17 | ע"ח 134, 131 | 0 / 12551 | 13781 | 70001  | 31/08/17 | 24,570.00 |      | 37,235.50 |
| 1013 | 70  | 31/10/17 | ע"ח 141      | 0 / 12716 | 13952 | 70001  | 31/10/17 | 7,020.00  |      | 44,255.50 |
| 1030 | 70  | 24/12/17 | ע"ח 143      | 0 / 12813 | 14053 | 70001  | 27/12/17 | 3,510.00  |      | 47,765.50 |
| 28   |     |          |              |           |       |        |          |           | 0.00 | 47,765.50 |

### 810113 מישל מאיר טיפוח יופי בע"מ

| שורה | מנה | ת.ארוע   | פרטים                | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|----------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 1001 | 70  | 15/09/17 | ע"ח 10,561, 502, 375 | 0 / 12622 | 13855 | 70001  | 19/09/17 | 17,159.37 |      | 17,159.37 |
| 1012 | 70  | 24/10/17 | ע"ח 896              | 0 / 12685 | 13920 | 70001  | 24/10/17 | 18,259.00 |      | 35,418.37 |
| 03   |     |          |                      |           |       |        |          |           | 0.00 | 35,418.37 |

### 810114 מכללת באר שבע והנגב אמת בע"מ

| שורה | מנה | ת.ארוע   | פרטים                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה      | זכות | יתרה      |
|------|-----|----------|-------------------------------|-----------|-------|--------|----------|-----------|------|-----------|
| 9444 | 70  | 03/05/17 | ע"ח 8000125, 8000126, 8000127 | 0 / 12352 | 13571 | 70001  | 03/05/17 | 19,186.00 |      | 19,186.00 |
| 4    |     |          |                               |           |       |        |          |           |      |           |

### 810114 מכללת באר שבע והנגב אמת בע"מ

| שורה | מנה | ת.ארוע   | פרטים       | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה      |
|------|-----|----------|-------------|-----------|-------|--------|----------|----------|------|-----------|
| 9801 | 70  | 28/07/17 | ע"ח 8000153 | 0 / 12508 | 13735 | 70001  | 31/07/17 | 2,578.00 |      | 21,764.00 |
| 2    |     |          |             |           |       |        |          |          | 0.00 | 21,764.00 |

### 810115 מרכז השלטון המקומי

| שורה | מנה | ת.ארוע   | פרטים                         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|-------------------------------|-----------|-------|--------|----------|------------|------|------------|
| 9801 | 70  | 28/07/17 | ע"ח 4496, 25612, 25605, 25609 | 0 / 12509 | 13736 | 70001  | 31/07/17 | 110,450.00 |      | 110,450.00 |
| 4    |     |          | ע"ח 25004                     | 0 / 12647 | 13882 | 70001  | 30/09/17 | 7,050.00   |      | 117,500.00 |
| 94   |     |          | ע"ח 25018, 25019              | 0 / 12717 | 13953 | 70001  | 08/11/17 | 96,350.00  |      | 213,850.00 |
| 1013 | 70  | 31/10/17 | ע"ח 25039, 25024              | 0 / 12810 | 14050 | 70001  | 19/12/17 | 63,450.00  |      | 277,300.00 |
| 45   |     |          | ע"ח 25053, 25046, 25049       | 0 / 12811 | 14051 | 70001  | 31/12/17 | 77,550.00  |      | 354,850.00 |
| 1029 | 70  | 19/12/17 |                               |           |       |        |          |            | 0.00 | 354,850.00 |
| 78   |     |          |                               |           |       |        |          |            |      |            |
| 1029 | 70  | 19/12/17 |                               |           |       |        |          |            |      |            |
| 80   |     |          |                               |           |       |        |          |            |      |            |

### 810116 מכללת קולינרי בע"מ

| שורה | מנה | ת.ארוע   | פרטים         | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה       | זכות | יתרה       |
|------|-----|----------|---------------|-----------|-------|--------|----------|------------|------|------------|
| 9718 | 70  | 03/07/17 | ע"ח 427315789 | 0 / 12471 | 13694 | 70001  | 03/07/17 | 266,093.10 |      | 266,093.10 |
| 4    |     |          | ע"ח 446916622 | 0 / 12663 | 13898 | 70001  | 01/10/17 | 280,098.00 |      | 546,191.10 |
| 20   |     |          |               |           |       |        |          |            | 0.00 | 546,191.10 |

### 810117 אופז סחר עד בע"מ

| שורה | מנה | ת.ארוע   | פרטים    | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה      |
|------|-----|----------|----------|-----------|-------|--------|----------|----------|------|-----------|
| 9911 | 70  | 24/08/17 | ע"ח 6072 | 0 / 12549 | 13779 | 70001  | 31/08/17 | 5,800.00 |      | 5,800.00  |
| 6    |     |          | ע"ח 6083 | 0 / 12623 | 13857 | 70001  | 30/09/17 | 1,450.00 |      | 7,250.00  |
| 40   |     |          | ע"ח 6119 | 0 / 12812 | 14052 | 70001  | 27/12/17 | 5,800.00 |      | 13,050.00 |
| 1030 | 70  | 24/12/17 |          |           |       |        |          |          | 0.00 | 13,050.00 |
| 26   |     |          |          |           |       |        |          |          |      |           |

### 810118 מכללת כיוון

| שורה | מנה | ת.ארוע   | פרטים     | אסמכתא    | מסמך  | ח.נגדי | ת.פרעון  | חובה     | זכות | יתרה     |
|------|-----|----------|-----------|-----------|-------|--------|----------|----------|------|----------|
| 1026 | 70  | 12/12/17 | ע"ח 21259 | 0 / 12800 | 14040 | 70001  | 01/01/18 | 2,550.00 |      | 2,550.00 |
| 07   |     |          |           |           |       |        |          |          | 0.00 | 2,550.00 |

זכות

חובה

**2,431,764.33**

**126,545,041.84**

**סיכום כרטסת**