

[illegible]

Courses/Outings/Activities Publications Cultural Activities Transport Day Centre Sponsorships Flags Other Professional services (SEAP, MEPA, Perit Attard, Etc)	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	566.66	6799.92	40756.42
					1118.25								1118.25	2236.50	
		500.00				7000.00								7500.00	
			205.00				205.00					205.00		615.00	
														0.00	
				300.00					300.00					600.00	
		1916.00	1916.00	1916.00	1916.00	1961.00	1900.00	1916.00	1916.00	1916.00	1900.00	1916.00	1916.00	23005.00	
														-43519.04	
		€12,788												12788.00	
			1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	1065.66	12787.92	
													0.08		
Total	€334,644												Infiq Fadal	348953.57	-14309.57

Dhul Iehor		Dhul Mistenni
Permessi/Tenders/Avvizi/L&S		
Administration Fee		12000.00
Skema Libreriji		600.00
Skema Attivitajiet Kulturali		5000.00
Skema Internet għal Live Streaming		144.00
Skemi tar-Reġjun tan-Nofsinhar		2000.00
	Total	19744.00

Bilanç	
5434.43	