

[illegible]

Others														Total	49500.00											
														Remain	2535.49											
Immanigjar tal-Iskart														€ 56,164.47												
Bring-in sites															300.00											
Household waste														1200.00	1150.00	1400.00	1200.00	1300.00	1300.00	1550.00	15700.00	1450.00	1350.00	1280.00	1280.00	30160.00
Bulky Refuse														250.00	250.00	300.00	300.00	250.00	350.00	320.00	350.00	350.00	250.00	320.00	300.00	3590.00
														Total		34050.00										
														Remain		22114.47										
Nefqa għall-Amministrazzjoni														€ 93,568.58												
Salarji														6367.00	7467.00	5851.00	5467.00	5767.00	8010.00	6051.00	6367.00	4867.00	5367.00	6052.00	8367.00	76000.00
Sigurta Socjali														378.20	378.20	378.20	378.20	378.20	378.20	378.20	378.20	378.20	378.20	378.20	378.20	4538.40
Office Equipment														1500.00	30.00	2200.00	230.00	400.00	300.00	50.00	550.00	260.00	180.00	1400.00	400.00	7500.00
Telephone/Fax														50.00	100.00	120.00	120.00	140.00	100.00	160.00	50.00	100.00	135.00	90.00	30.00	1195.00
E-Mails																										
Internet														45.00	45.00	45.00	45.00	850.00	45.00	45.00	500.00	45.00	150.00	45.00	45.00	1905.00
Dawl/Ilma														130.00		60.00	250.00	80.00	130.00	180.00		290.00	340.00	520.00		1980.00
Kirja														1190.00	3650.00											4840.00
Laqgħat/Konferenzi															250.00						150.00	250.00				650.00
Accounts														600.00	265.50	600.00	265.50	265.50	265.50	265.50	265.50	265.60	265.60	265.60	300.00	3889.80
IT Services																310.00		830.00						100.00	700.00	1940.00
Avvizi														9.50		9.50		9.50		9.50		9.50				47.50
Newspapers																										
Insurances															65.00	500.00		1200.00	30.00							1795.00
Safar/Gemellaggi																1000.00		1500.00			1000.00				3500.00	
LES																		1500.00					30.00		1530.00	
Shubija f'Għaqdiet																	20.00				50.00				70.00	
Hardware/cameras/Maintenance														834.00	834.00	834.00	834.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	10000.00
Book Sponsorships																100.00						100.00			200.00	
Library Donation (Skema)																						600.00			600.00	
Courses/Outings/Activities															1165.00	1200.00		75.00	800.00	420.00		950.00	240.00	200.00	800.00	5850.00
Publications																2000.00			1150.00						1150.00	4300.00
Cultural Activities																	1000.00	5000.00							6000.00	
Transport Day Centre& other transport																	210.00		50.00	15.00		250.00		110.00	350.00	985.00
Sponsorships																										
Flags																500.00									500.00	
Other Professional services (SEAP, MEPA, Perit Attard, Etc)															700.00			700.00			1000.00		1000.00		1000.00	4400.00
														Total		144215.70										
														Remain		-50647.12										
Immanigjar ta' Skart - Waste Tipping Fees														€ 12,942.00												
Landfill														1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	1078.50	12942.00	
														Total		12942.00										
														Remain		0.00										

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