



Salarji		7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	7387.57	88650.84	
Sigurtà Soċjali		1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	1647.73	19772.76	
Apparat tal-Uffiċċju		214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	214.00	2568.00	
Telefon		166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	166.00	1992.00	
E-Mails			358.00											358.00	
Internet		93.00	120.00		90.00		45.00	45.00		93.00	48.00		42.00	576.00	
Dawl u Ilma		612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	612.50	7350.00	
Kirjiet		2850.00												2850.00	
Laqgħat u Konferenzi			135.00			150.00		135.00			150.00		135.00	705.00	
Accounts		225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2700.00	
IT Services						300.00								300.00	
Avviżi		10.00	10.00	10.00	10.00			10.00	10.00	10.00	10.00			80.00	
Insurances		1010.00				1000.00					1010.00			3020.00	
Safar u/jew Ġemellaġġi											700.00			700.00	
LES u Gwardjani Lokali fil-Festi						1000.00	3200.00		3200.00					7400.00	
Shubija f'Għaqdiet														0.00	
Hardware/Cameras/Maintenance		2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	2750.00	33000.00	
Book Sponsorships								500.00						500.00	
Skema għal-Libreriji Pubbliċi								500.00						500.00	
Courses/Outings/Activities					100.00			100.00	100.00				100.00	400.00	
Pubblikazzjonijiet							1380.00						1380.00	2760.00	
Attivitajiet Kulturali			3000.00											3000.00	
Trasport għad-Day Centre u Trasport ieħor		125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1500.00	
Bnadar				800.00										800.00	
Servizzi Professionali Ohra (SEAP, MEPA, Perit Attard, eċċ...)		1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	1401.00	16812.00	
													<b>Total Remain</b>	<b>198294.60</b>	
														<b>-99599.60</b>	
<b>Immaniġġjar tal-Iskart - Waste Tipping Fees</b>	€ 21,510.00														
<i>Landfill</i>		1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	1792.50	21510.00	
													<b>Total Remain</b>	<b>21510.00</b>	
														<b>0.00</b>	
<b>Fond addizzjonali (Zone of particular tourist/commercial interest not benefitting from other funds and less than 5% increase) - Wied iż-Żurrieq</b>	€ 3,000.00														
		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6000.00	
													<b>Total Remain</b>	<b>6000.00</b>	
														<b>-3000.00</b>	
<b>Total</b>	€ 397,936.00													<b>Infiq' Fadal</b>	<b>397547.46</b>
														<b>388.54</b>	
<b>Progetti Kapitali</b>	€ 283,125.00														
<b>New Council Premises</b>		27639.09		10907.54		20064.57		30000.00	25000.00			50000.00		163611.20	

<b>Total</b>	<b>163611.20</b>
<b>Remain</b>	<b>119513.80</b>