

<b>EXPENSES</b>	
<b>COURIER POST OFFICE</b>	381,75 €
<b>MISCELLANEOUS</b>	601,33 €
<b>THIRD PARTY EXPENSES</b>	3.023,70 €
<b>CONSUMABLES</b>	2.596,23 €
<b>SECURITY</b>	1.045,75 €
<b>CATERING MEALS</b>	8.735,99 €
<b>OFFICE SUPPLIES/GRAPHIC DESIGN</b>	2.774,04 €
<b>ACCOMONDATIONS</b>	2.162,00 €
<b>MANAGERIAL CAPACITY</b>	992,00 €
<b>EXISTING DEBT</b>	800,00 €
<b>PERSONEL UNIFORMS</b>	2.999,36 €
<b>EMPLOYER CONTRIBUTIONS</b>	78.591,49 €
<b>ACCOUNT EXPENSES</b>	90,00 €
<b>PROGRAM EXPENSES</b>	23.965,84 €
<b>EQUIPMENT</b>	6.104,97 €
<b>BUILDING EQUIPMENT</b>	2.039,50 €
<b>MEDICAL SUPPLIES</b>	3.438,03 €
<b>FUEL</b>	7.762,15 €
<b>TRANSPORTATION COST</b>	831,58 €
<b>PAYROLL</b>	163.475,42 €
<b>OTE</b>	1.624,15 €
<b>BANK COMMISIONS</b>	33,00 €
<b>REPAIR SHOP</b>	7.549,11 €
<b>BUILDING MAINTANANCE</b>	3.555,68 €
<b>CIRCULATION TAXES</b>	530,00 €
<b>COMPUTERS</b>	6.034,23 €
<b>DOCTORS</b>	573,90 €
<b>TOLLS</b>	47,50 €

<b>TOTAL AMOUNT</b>	<b>332.358,70 €</b>
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<b>INCOME</b>	
<b>MEMBERSHIPS</b>	915,00 €
<b>EOPPY HOSPITALIZATION</b>	46.709,79 €
<b>KDHF ESPA GRANT</b>	204.800,00 €
<b>TEBA</b>	11.570,37 €
<b>INCOME FROM PROGRAMS</b>	59.268,60 €
<b>FINANCIAL SUPPORT/DONATIONS</b>	4.135,00 €
<b>AGRIABILITY</b>	12.061,50 €

<b>TOTAL AMOUNT</b>	<b>339.460,26 €</b>
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<b>AMOUNT TRANSFERRED FOR NEXT YEAR</b>	<b>7.101,56 €</b>
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