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TOTAL OWN GENERATED REVENUE	September 2020 Year to Date	Forecast for the Year ending 2020
Income generated from own operations		
Other operating income		
Bank interest receivable		
Total own generated revenue (i)	0	0

GRANTS AND OTHER CONTRIBUTIONS - RECURRENT	September 2020 Year to Date	Forecast for the Year ending 2020
Parliamentary Appropriation - Government Subvention receivable for Recurrent Expenditure (i)		
Other contributions from other public administration		
Donations receivable from sponsorships		
EU Grants receivable to cover Recurrent Expenditure featuring under 'Total Expenses' below		
Other Grants receivable		
Total Grants and Other contributions (ii)	0	0

a. TOTAL INCOME [i + ii]	0	0
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TOTAL EXPENSES	September 2020 Year to Date	Forecast for the Year ending 2020
Salaries and wages		
Bonus and income supplement		
Social Security Contributions		
Allowances		
Overtime		
Utilities		
Material and Supplies		
Repair and Upkeep		
Rent		
International memberships		
b. Total Expenditure	0	0

TOTAL EXPENSES	September 2020 Year to Date	Forecast for the Year ending 2020
Office Services		
Transport		
Travel		
Information services		
Contractual services		
Professional services		
Training		
Hospitality		
Incidental expenses		
Bank interest payable		
Bad debts written off		
Increase in provision for bad debts		
Decrease in provision for bad debts		
Other Provisions		
Depreciation charge		
Other recurrent expenditure funded through EU Grants		
Other Expenditure		
b. Total Expenditure	0	0

Surplus / (Deficit) before tax [a - b]	0	0
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Tax Expense	September 2020 Year to Date	Forecast for the Year ending 2020
Tax expense		

Net surplus / (Deficit) for the period	0	0
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