

## 2.2 Dettalji tad-dhul

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Id-Dhul</b>								
0000	Mill-Gvern								
0001	Anrwali	118,374.30		118,374.30	118,375.00	118,374.30		118,374.30	118,375.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra								
		<b>118,374.30</b>		<b>118,374.30</b>	<b>118,375.00</b>	<b>118,374.30</b>		<b>118,374.30</b>	<b>118,375.00</b>
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'								
0056	Ghotjiet Sponsorjali								
	Permessi	516.50		516.50	1,350.00	516.50		516.50	1,350.00
0066	Generali	601.01		601.01	50.00	601.01		601.01	50.00
		<b>1,117.51</b>		<b>1,117.51</b>	<b>1,400.00</b>	<b>1,117.51</b>		<b>1,117.51</b>	<b>1,400.00</b>
0090	L-Investment								
0091	Imghax tal-Bank				75.00				75.00
0096	Sigurtajiet tal-Gvern								
					<b>75.00</b>				<b>75.00</b>
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)								
	<b>TOTAL</b>	<b>119,491.81</b>		<b>119,491.81</b>	<b>119,850.00</b>	<b>119,491.81</b>		<b>119,491.81</b>	<b>119,850.00</b>

## 2.3 Dettalji ta' l-Infq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Expenditure</b>								
<b>1000</b>	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,377.62		2,377.62	2,500.00	2,377.62		2,377.62	2,500.00
1150	Councillors' Allowance								
1200	Pagi ta' l-Impjegati	10,169.17		10,169.17	16,750.00	10,169.17		10,169.17	16,750.00
1300	Bonus	302.83		302.83	1,600.00	302.83		302.83	1,600.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,033.20		1,033.20	1,600.00	1,033.20		1,033.20	1,600.00
1600	Allowances	145.60		145.60		145.60		145.60	
1700	Sahra	2,341.98		2,341.98	1,000.00	2,341.98		2,341.98	1,000.00
		<b>16,370.40</b>		<b>16,370.40</b>	<b>23,450.00</b>	<b>16,370.40</b>		<b>16,370.40</b>	<b>23,450.00</b>
<b>2000</b>	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	3,097.30		3,097.30	3,075.00	3,097.30		3,097.30	3,075.00
2200	Xiri ta' Materjal u Fornimenti	412.77		412.77	1,625.00	412.77		412.77	1,625.00
	Tiswijiet u Manutenzjoni				6,250.00				6,250.00
2310	Propjeta publika								
2311	Tiswijiet ta' toroq u bankini	2,494.68		2,494.68		2,494.68		2,494.68	
2312	Passaggi								
2313	Tabelli u sinjali	351.26		351.26		351.26		351.26	
2314	Marki fit-toroq	666.90		666.90		666.90		666.90	
2330	Apparat u ghamara fl-ufficju	886.30		886.30		886.30		886.30	
2340	Tiswija ta' apparat u makkinarju								
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill	1,973.80		1,973.80		1,973.80		1,973.80	
2400	Kera	232.94		232.94	4,375.00	232.94		232.94	4,375.00
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	20.00		20.00	125.00	20.00		20.00	125.00
2600	Spejjez ta' l-Ufficcju	2,232.68		2,232.68	1,625.00	2,232.68		2,232.68	1,625.00
2700	Trasport								
2800	Safar u vvjaggar				125.00				125.00
2900	Taghrif lill-Publiku	1,335.65		1,335.65	1,098.50	1,335.65		1,335.65	1,098.50
3000	Spejjez ta' Kuntratti				60,750.00				60,750.00
3010	Id-dwal fit-toroq	1,496.96		1,496.96		1,496.96		1,496.96	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	593.00		593.00		593.00		593.00	
3035	Spejjez Bankarji	53.75		53.75		53.75		53.75	
3040	Tipping fees	15,482.07		15,482.07		15,482.07		15,482.07	
3041	Gbir ta' skart	16,771.50		16,771.50		16,771.50		16,771.50	
3042	Gbir ta' skart goff	2,541.16		2,541.16		2,541.16		2,541.16	
3050	Open skips								
3051	Tindif ta' toroq	15,090.91		15,090.91		15,090.91		15,090.91	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,508.18		2,508.18		2,508.18		2,508.18	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblika	6,642.87		6,642.87		6,642.87		6,642.87	
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	4,854.53		4,854.53	3,500.00	4,854.53		4,854.53	3,500.00
3200	Tahrig				125.00				125.00
3300	Ospitalita' u Servizzi lill-Komunita'	6,277.15		6,277.15	3,000.00	6,277.15		6,277.15	3,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				25.00				25.00
		<b>86,016.36</b>		<b>86,016.36</b>	<b>85,698.50</b>	<b>86,016.36</b>		<b>86,016.36</b>	<b>85,698.50</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	38,924.40		38,924.40	7,500.00	38,924.40		38,924.40	7,500.00
7200	Titjib				500.00				500.00
7300	Makkinarju u Apparat				500.00				500.00
7500	Programmi Speċjali								
		<b>38,924.40</b>		<b>38,924.40</b>	<b>8,500.00</b>	<b>38,924.40</b>		<b>38,924.40</b>	<b>8,500.00</b>
<b>TOTAL</b>		<b>141,311.16</b>		<b>141,311.16</b>	<b>117,648.50</b>	<b>141,311.16</b>		<b>141,311.16</b>	<b>117,648.50</b>

