

2.2 Dettalji tad-dhul

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Id-Dhul								
0000	Mill-Gvern								
0001	Anrwali	120,583.36		120,583.36	121,445.00	485,777.32		485,777.32	485,780.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	13,508.34		13,508.34		13,508.34		13,508.34	
0005	Hwejjeg ohra					466.00		466.00	
		134,091.70		134,091.70	121,445.00	499,751.66		499,751.66	485,780.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	7,016.00		7,016.00		45,387.60		45,387.60	
0056	Ghotjiet Sponsorjali								
	Permessi	608.35		608.35	1,575.00	5,330.57		5,330.57	6,300.00
0066	Generali				375.00	189.66		189.66	1,500.00
		7,624.35		7,624.35	1,950.00	50,907.83		50,907.83	7,800.00
0090	L-Investment								
0091	Imghax tal-Bank	350.21		350.21	60.00	350.21		350.21	240.00
0096	Sigurtajiet tal-Gvern								
		350.21		350.21	60.00	350.21		350.21	240.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)	420.00		420.00		2,010.00		2,010.00	
		420.00		420.00		2,010.00		2,010.00	
TOTAL		142,486.26		142,486.26	123,455.00	553,019.70		553,019.70	493,820.00

2.3 Dettalji ta' l-Infici

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Expenditure								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,405.49		2,405.49	2,400.00	10,605.82		10,605.82	9,600.00
1150	Councillors' Allowance	3,600.00		3,600.00		8,000.00		8,000.00	
1200	Pagi ta' l-Impjegati	14,619.86		14,619.86	16,750.00	65,180.44		65,180.44	67,000.00
1300	Bonus	4,267.53		4,267.53	1,600.00	5,588.28		5,588.28	6,400.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,565.34		1,565.34	1,600.00	6,864.84		6,864.84	6,400.00
1600	Allowances					349.41		349.41	
1700	Sahra	404.97		404.97	2,550.00	3,236.57		3,236.57	10,200.00
		26,863.19		26,863.19	24,900.00	99,825.36		99,825.36	99,600.00
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/ilma/tel. etc.)	5,872.46		5,872.46	4,475.00	15,443.69		15,443.69	17,900.00
2200	Xiri ta' Materjal u Fornimenti	1,188.52		1,188.52	725.00	4,011.10		4,011.10	2,900.00
	Tiswijiet u Manutenzjoni								
2310	Propjeta publika					1,073.46		1,073.46	
2311	Tiswijiet ta' toroq u bankini	12,290.41		12,290.41	7,500.00	35,610.05		35,610.05	30,000.00
2312	Passaggi								
2313	Tabelli u sinjali	446.92		446.92		2,601.65		2,601.65	
2314	Marki fit-toroq	474.31		474.31		12,508.57		12,508.57	
2330	Apparat u ghamara fl-ufficju	37.03		37.03		720.21		720.21	
2340	Tiswija ta' apparat u makkinarju					1,344.55		1,344.55	
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill					184.00		184.00	
2400	Kera	(3,812.38)		(3,812.38)	4,397.75	17,591.54		17,591.54	17,591.00
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	450.00		450.00	250.00	812.00		812.00	1,000.00
2600	Spejjez ta' l-Ufficcju	1,596.69		1,596.69	875.00	6,911.68		6,911.68	3,500.00
2700	Trasport				25.00				100.00
2800	Safar u vvjaggar				1,000.00	1,954.00		1,954.00	4,000.00
2900	Taghrif lill-Publiku	1,530.40		1,530.40	1,000.00	3,693.03		3,693.03	4,000.00
3000	Spejjez ta' Kuntratti				65,000.00				260,000.00
3010	Id-dwal fit-toroq	2,369.83		2,369.83		8,047.50		8,047.50	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	(442.72)		(442.72)		2,825.85		2,825.85	
3035	Spejjez Bankarji	593.46		593.46		2,990.67		2,990.67	
3040	Tipping fees	16,257.56		16,257.56		48,772.68		48,772.68	
3041	Gbir ta' skart	16,771.50		16,771.50		67,181.00		67,181.00	
3042	Gbir ta' skart goff	3,870.14		3,870.14		11,369.56		11,369.56	
3050	Open skips	1,298.61		1,298.61		5,194.44		5,194.44	
3051	Tindif ta' toroq	19,869.48		19,869.48		60,080.13		60,080.13	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,873.98		2,873.98		11,865.85		11,865.85	
3055	Tindif ta' l-ufficini tal-kunsill	593.98		593.98		2,410.86		2,410.86	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	16,363.73		16,363.73		36,446.31		36,446.31	
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	4,139.89		4,139.89	4,225.00	15,487.85		15,487.85	16,900.00
3200	Tahrig				1,375.00				5,500.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,054.76		2,054.76	2,750.00	11,319.33		11,319.33	11,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				50.00				200.00
		106,688.56		106,688.56	93,647.75	388,451.56		388,451.56	374,591.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	17,365.61		17,365.61	26,545.08	100,104.49		100,104.49	106,180.32
7200	Titjib				4,887.50	1,006.00		1,006.00	19,550.00
7300	Makkinarju u Apparat				375.00	2,900.00		2,900.00	1,500.00
7500	Programmi Speċjali								
		17,365.61		17,365.61	31,807.58	104,010.49		104,010.49	127,230.32
TOTAL		150,917.36		150,917.36	150,355.33	592,287.41		592,287.41	601,421.32

