

## 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	Annwali	87,140.00		87,140.00	89,049.00	87,140.00		87,140.00	89,049.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra	2,000.00		2,000.00	625.00	2,000.00		2,000.00	625.00
		<b>89,140.00</b>		<b>89,140.00</b>	<b>89,674.00</b>	<b>89,140.00</b>		<b>89,140.00</b>	<b>89,674.00</b>
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	144.00		144.00		144.00		144.00	
0036	Ksur tal-'bye-laws'	1,646.52		1,646.52	2,750.00	1,646.52		1,646.52	2,750.00
0056	Ghotjiet Sponsorjali								
	Permessi	533.55		533.55		533.55		533.55	
0066	Generali	350.00		350.00		350.00		350.00	
		<b>2,674.07</b>		<b>2,674.07</b>	<b>2,750.00</b>	<b>2,674.07</b>		<b>2,674.07</b>	<b>2,750.00</b>
0090	L-Investment								
0091	Imghax tal-Bank				550.00				550.00
0096	Sigurtajiet tal-Gvern								
					<b>550.00</b>				<b>550.00</b>
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)								
	<b>TOTAL</b>	<b>91,814.07</b>		<b>91,814.07</b>	<b>92,974.00</b>	<b>91,814.07</b>		<b>91,814.07</b>	<b>92,974.00</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	2,377.44		2,377.44	2,377.44	2,377.44		2,377.44	2,377.44
1150	Councillors' Allowance								
1200	Pagi ta' l-Impjegati	18,998.90		18,998.90	15,045.48	18,998.90		18,998.90	15,045.48
1300	Bonus				384.35				384.35
1400	Dhul Supplimentari	2,329.89		2,329.89	2,244.60	2,329.89		2,329.89	2,244.60
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,472.88		1,472.88	5,400.00	1,472.88		1,472.88	5,400.00
1600	Allowances								
1700	Sahra	584.64		584.64	584.64	584.64		584.64	584.64
		<b>25,763.75</b>		<b>25,763.75</b>	<b>26,036.51</b>	<b>25,763.75</b>		<b>25,763.75</b>	<b>26,036.51</b>
<b>2000</b>	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/ilma/tel. etc.)	1,373.67		1,373.67	2,250.00	1,373.67		1,373.67	2,250.00
2200	Xiri ta' Materjal u Fornimenti	728.13		728.13	1,250.00	728.13		728.13	1,250.00
	Tiswijiet u Manutenzjoni				3,750.00				3,750.00
2310	Propjeta publika	1,420.05		1,420.05		1,420.05		1,420.05	
2311	Tiswijiet ta' toroq u bankini	348.00		348.00		348.00		348.00	
2312	Passaggi	118.47		118.47		118.47		118.47	
2313	Tabelli u sinjali	690.89		690.89		690.89		690.89	
2314	Marki fit-toroq	152.22		152.22		152.22		152.22	
2330	Apparat u ghamara fl-ufficju	65.38		65.38		65.38		65.38	
2340	Tiswija ta' apparat u makkinarju	508.40		508.40		508.40		508.40	
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill	2,280.81		2,280.81		2,280.81		2,280.81	
2400	Kera	1,246.00		1,246.00	454.75	1,246.00		1,246.00	454.75
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	304.00		304.00		304.00		304.00	
2600	Spejjez ta' l-Ufficcju	1,020.00		1,020.00	875.00	1,020.00		1,020.00	875.00
2700	Trasport	266.40		266.40	200.00	266.40		266.40	200.00
2800	Safar u vvjaggar								
2900	Taghrif lill-Publiku	591.17		591.17	750.00	591.17		591.17	750.00
3000	Spejjez ta' Kuntratti				27,787.54				27,787.54
3010	Id-dwal fit-toroq	270.76		270.76		270.76		270.76	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	325.91		325.91		325.91		325.91	
3035	Spejjez Bankarji	51.59		51.59		51.59		51.59	
3040	Tipping fees	9,420.71		9,420.71		9,420.71		9,420.71	
3041	Gbir ta' skart	11,881.65		11,881.65		11,881.65		11,881.65	
3042	Gbir ta' skart goff	550.00		550.00		550.00		550.00	
3050	Open skips								
3051	Tindif ta' toroq	5,338.77		5,338.77		5,338.77		5,338.77	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	960.00		960.00		960.00		960.00	
3055	Tindif ta' l-ufficini tal-kunsill	123.76		123.76		123.76		123.76	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblika								
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	2,832.23		2,832.23	4,500.00	2,832.23		2,832.23	4,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	5,321.32		5,321.32	3,750.00	5,321.32		5,321.32	3,750.00
3600	Spejjez ta' l-infurzar lokali (LES)	57.85		57.85	2,000.00	57.85		57.85	2,000.00
3400	Spejjez ohra li jinqalghu				500.00				500.00
		<b>48,248.14</b>		<b>48,248.14</b>	<b>48,067.29</b>	<b>48,248.14</b>		<b>48,248.14</b>	<b>48,067.29</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	60,960.65		60,960.65		60,960.65		60,960.65	
7200	Titjib				7,500.00				7,500.00
7300	Makkinarju u Apparat				4,500.00				4,500.00
7500	Programmi Speċjali	1,061.43		1,061.43	5,000.00	1,061.43		1,061.43	5,000.00
		<b>62,022.08</b>		<b>62,022.08</b>	<b>17,000.00</b>	<b>62,022.08</b>		<b>62,022.08</b>	<b>17,000.00</b>
<b>TOTAL</b>		<b>136,033.97</b>		<b>136,033.97</b>	<b>91,103.80</b>	<b>136,033.97</b>		<b>136,033.97</b>	<b>91,103.80</b>

