

2.2 Dettalji tad-dhul

| Nru. Tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------------|----------------------------------------|------------------------|--------------|-------------------|------------------|-------------------|--------------|-------------------|-------------------|
| | | Lulju - Settembru 2014 | | | | SENA S-ISSA 2014 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | Id-Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 89,049.00 | | 89,049.00 | 89,049.00 | 265,238.00 | | 265,238.00 | 267,147.00 |
| 0002 | Supplimentari | | | | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0005 | Hwejjeg ohra | | | | 625.00 | 2,000.00 | | 2,000.00 | 1,875.00 |
| | | 89,049.00 | | 89,049.00 | 89,674.00 | 267,238.00 | | 267,238.00 | 269,022.00 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 13,788.33 | | 13,788.33 | | 15,155.33 | | 15,155.33 | |
| 0036 | Ksur tal-'bye-laws' | 1,663.60 | | 1,663.60 | 2,750.00 | 4,419.98 | | 4,419.98 | 8,250.00 |
| 0056 | Ghotjiet Sponsorjali | | | | | | | | |
| | Permessi | 1,283.88 | | 1,283.88 | | 3,117.24 | | 3,117.24 | |
| 0066 | Generali | 250.00 | | 250.00 | | 800.00 | | 800.00 | |
| | | 16,985.81 | | 16,985.81 | 2,750.00 | 23,492.55 | | 23,492.55 | 8,250.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | | 550.00 | | | | 1,650.00 |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | | | | 550.00 | | | | 1,650.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | 750.00 | | 750.00 | | 750.00 | | 750.00 | |
| 0120 | Kontribuzzjonijiet (Green MT) | | | | | | | | |
| | | 750.00 | | 750.00 | | 750.00 | | 750.00 | |
| | TOTAL | 106,784.81 | | 106,784.81 | 92,974.00 | 291,480.55 | | 291,480.55 | 278,922.00 |

2.3 Dettalji ta' l-Infic

| Nru. Tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------------|----------------------------------------------|------------------------|--------------|-------------------|------------------|-------------------|--------------|-------------------|-------------------|
| | | Lulju - Settembru 2014 | | | | SENA S-ISSA 2014 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 1 | Expenditure | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 3,169.92 | | 3,169.92 | 2,377.44 | 7,924.80 | | 7,924.80 | 7,132.32 |
| 1150 | Councillors' Allowance | 880.00 | | 880.00 | | 4,400.00 | | 4,400.00 | |
| 1200 | Pagi ta' l-Impjegati | 21,659.85 | | 21,659.85 | 15,045.48 | 56,195.88 | | 56,195.88 | 45,136.45 |
| 1300 | Bonus | 405.30 | | 405.30 | 384.35 | 405.30 | | 405.30 | 1,153.04 |
| 1400 | Dhul Supplimentari | 363.39 | | 363.39 | 2,244.60 | 2,693.28 | | 2,693.28 | 6,733.80 |
| 1500 | Kontribuzzjonijiet tas-Sigurta' Socjali | 1,974.99 | | 1,974.99 | 5,400.00 | 4,920.75 | | 4,920.75 | 16,200.00 |
| 1600 | Allowances | 198.80 | | 198.80 | | 596.40 | | 596.40 | |
| 1700 | Sahra | 788.16 | | 788.16 | 584.64 | 1,860.00 | | 1,860.00 | 1,753.92 |
| | | 29,440.41 | | 29,440.41 | 26,036.51 | 78,996.41 | | 78,996.41 | 78,109.52 |
| 2000 | Manutenzjoni u Xoghlijiet ohra | | | | | | | | |
| 2100 | Konsum tal-bzonn (daw/ilma/tel. etc.) | 1,206.14 | | 1,206.14 | 2,250.00 | 4,858.65 | | 4,858.65 | 6,750.00 |
| 2200 | Xiri ta' Materjal u Fornimenti | 770.20 | | 770.20 | 1,250.00 | 2,761.70 | | 2,761.70 | 3,750.00 |
| | Tiswijiet u Manutenzjoni | | | | 3,750.00 | | | | 11,250.00 |
| 2310 | Propjeta publika | 7,659.31 | | 7,659.31 | | 10,125.96 | | 10,125.96 | |
| 2311 | Tiswijiet ta' toroq u bankini | 3,731.70 | | 3,731.70 | | 4,151.70 | | 4,151.70 | |
| 2312 | Passaggi | | | | | 118.47 | | 118.47 | |
| 2313 | Tabelli u sinjali | | | | | 1,096.55 | | 1,096.55 | |
| 2314 | Marki fit-toroq | | | | | 512.71 | | 512.71 | |
| 2330 | Apparat u ghamara fl-ufficju | | | | | 378.02 | | 378.02 | |
| 2340 | Tiswija ta' apparat u makkinarju | 45.90 | | 45.90 | | 689.20 | | 689.20 | |
| 2360/70 | Tiswijiet ohra | | | | | | | | |
| 2375 | Propjeta tal-Kunsill | 239.95 | | 239.95 | | 4,520.76 | | 4,520.76 | |
| 2400 | Kera | 573.03 | | 573.03 | 454.75 | 1,819.03 | | 1,819.03 | 1,364.25 |
| 2500 | Shubija f'ghadjet Nazzjonali/Internazzjonali | | | | | 419.00 | | 419.00 | |
| 2600 | Spejjez ta' l-Ufficcju | 581.33 | | 581.33 | 875.00 | 2,697.70 | | 2,697.70 | 2,625.00 |
| 2700 | Trasport | 193.04 | | 193.04 | 200.00 | 1,036.49 | | 1,036.49 | 600.00 |
| 2800 | Safar u vvjaggar | | | | | | | | |
| 2900 | Taghrif lill-Publiku | 337.65 | | 337.65 | 750.00 | 1,750.21 | | 1,750.21 | 2,250.00 |
| 3000 | Spejjez ta' Kuntratti | | | | 27,787.54 | | | | 83,362.62 |
| 3010 | Id-dwal fit-toroq | 4,199.36 | | 4,199.36 | | 6,518.26 | | 6,518.26 | |
| 3020 | Kiri ta' taghmir | | | | | | | | |
| 3030 | Polza ta' Assigurazzjoni | | | | | 325.91 | | 325.91 | |
| 3035 | Spejjez Bankarji | | | | | 121.59 | | 121.59 | |
| 3040 | Tipping fees | 8,193.44 | | 8,193.44 | | 25,248.30 | | 25,248.30 | |
| 3041 | Gbir ta' skart | 8,083.55 | | 8,083.55 | | 31,858.25 | | 31,858.25 | |
| 3042 | Gbir ta' skart goff | 635.00 | | 635.00 | | 1,672.50 | | 1,672.50 | |
| 3050 | Open skips | 70.00 | | 70.00 | | 70.00 | | 70.00 | |
| 3051 | Tindif ta' toroq | 3,559.18 | | 3,559.18 | | 12,457.13 | | 12,457.13 | |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | | | | | | | | |
| 3053 | Tindif ta' latrini pubblici | 960.00 | | 960.00 | | 3,200.00 | | 3,200.00 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 176.80 | | 176.80 | | 371.28 | | 371.28 | |
| 3060 | Spejjez kuntrattwali ohra | | | | | | | | |
| 3061 | Tindif u manutenzjoni gonna pubblika | | | | | | | | |
| 3064 | Tindif u manutenzjoni - Verges | | | | | | | | |
| 3100 | Servizzi Professionali | 5,684.05 | | 5,684.05 | 4,500.00 | 11,906.54 | | 11,906.54 | 13,500.00 |
| 3200 | Tahrig | | | | | | | | |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 14,587.53 | | 14,587.53 | 3,750.00 | 25,949.28 | | 25,949.28 | 11,250.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 168.41 | | 168.41 | 2,000.00 | 281.59 | | 281.59 | 6,000.00 |
| 3400 | Spejjez ohra li jinqalghu | | | | 500.00 | | | | 1,500.00 |
| | | 61,655.57 | | 61,655.57 | 48,067.29 | 156,916.78 | | 156,916.78 | 144,201.87 |
| 7000 | Infieq Kapitali | | | | | | | | |
| 7001 | Xiri ta' proprejta | | | | | | | | |
| 7100 | Bini | 25,102.82 | | 25,102.82 | | 105,002.77 | | 105,002.77 | |
| 7200 | Titjib | | | | 7,500.00 | 59,703.52 | | 59,703.52 | 22,500.00 |
| 7300 | Makkinarju u Apparat | | | | 4,500.00 | | | | 13,500.00 |
| 7500 | Programmi Speċjali | | | | 5,000.00 | 2,348.43 | | 2,348.43 | 15,000.00 |
| | | 25,102.82 | | 25,102.82 | 17,000.00 | 167,054.72 | | 167,054.72 | 51,000.00 |
| TOTAL | | 116,198.80 | | 116,198.80 | 91,103.80 | 402,967.91 | | 402,967.91 | 273,311.39 |

