

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0001	Infq										
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	1,762.08		1,762.08	1,717.00	3,524.16		3,524.16	3,434.00	-45.08	-90.16
1200	Pagi ta' l-Impjegati	10,543.37		10,543.37	12,669.00	18,624.50		18,624.50	25,338.00	2,125.63	6,713.50
1300	Bonus	270.20		270.20	270.00	2,919.68		2,919.68	4,318.00	-0.20	1,398.32
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	983.04		983.04	1,187.00	1,959.60		1,959.60	2,374.00	203.96	414.40
1600	Koncessjonijiet ('Allowances')	277.65		277.65	278.00	555.30		555.30	918.00	0.35	362.70
1800	L-Onorarja tal-Kunsillieri	3,200.04		3,200.04	3,200.00	3,200.04		3,200.04	3,200.00	-0.04	-0.04
		17,036.38		17,036.38	19,321.00	30,783.28		30,783.28	39,582.00	2,284.62	8,798.72
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon eco)	2,738.43		2,738.43	2,200.00	3,983.75		3,983.75	4,400.00	-538.43	416.25
2200	Xiri ta' materjal u fornimenti	276.30		276.30	375.00	630.26		630.26	750.00	98.70	119.74
2300	Tiswijiet u manutenzjoni				7,225.00				14,450.00	7,225.00	14,450.00
2310	Propjeta Pubblika	61.75		61.75		61.75		61.75		-61.75	-61.75
2311	Toroq u bankini	716.19		716.19		2,183.61		2,183.61		-716.19	-2,183.61
2312	Passaggi	498.63		498.63		1,188.36		1,188.36		-498.63	-1,188.36
2313	Sinjali	1,145.55		1,145.55		1,370.87		1,370.87		-1,145.55	-1,370.87
2314	Marki tat-toroq	376.07		376.07		376.07		376.07		-376.07	-376.07
2316	Bus shelters	4,126.32		4,126.32		4,126.32		4,126.32		-4,126.32	-4,126.32
2330	accessorji	216.90		216.90		216.90		216.90		-216.90	-216.90
2360/70	Tiswijiet u manutenzjoni ohra					720.15		720.15			-720.15
2375	Propjeta tal-Kunsill	181.24		181.24		181.24		181.24		-181.24	-181.24
2400	Kera				925.00	(6,845.43)	7,500.00	654.57	1,850.00	925.00	1,195.43
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	500.00		500.00		510.00		510.00		-500.00	-510.00
2600	Spejjez tal-Ufficju	1,712.88		1,712.88	1,075.00	2,653.12		2,653.12	2,150.00	-637.88	-503.12
2700	Trasport	97.02		97.02	348.00	179.93		179.93	695.00	250.98	515.07
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku	817.28		817.28	225.00	1,225.24		1,225.24	450.00	-592.28	-775.24

## 2.3 Dettalji ta' l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
Infq		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti				16,487.00				32,974.00	16,487.00	32,974.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	275.00		275.00		1,707.10		1,707.10		-275.00	-1,707.10
3035	Spejjez Bankarji	14.96		14.96		68.59		68.59		-14.96	-68.59
3040	Tnehijja ta' skart	2,322.46		2,322.46		3,267.96		3,267.96		-2,322.46	-3,267.96
3041	Gbir ta' skart	4,678.37		4,678.37		9,046.84		9,046.84		-4,678.37	-9,046.84
3042	Gbir ta' skart goff	148.97		148.97		232.39		232.39		-148.97	-232.39
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	1,133.82		1,133.82		1,884.60		1,884.60		-1,133.82	-1,884.60
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	2,146.30		2,146.30		3,230.98		3,230.98		-2,146.30	-3,230.98
3055	Tindif ta' l-ufficini tal-kunsill	353.06		353.06		660.19		660.19		-353.06	-660.19
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi					477.00		477.00			-477.00
3062	Tindif u manutenzjoni Verges	204.20		204.20		204.20		204.20		-204.20	-204.20
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	230.15		230.15		4,154.44		4,154.44		-230.15	-4,154.44
3090	Studji u Konsulenza										
3100	Servizzi Professionali	1,658.80		1,658.80	3,000.00	2,580.15		2,580.15	6,000.00	1,341.20	3,419.85
3200	Tahrig				225.00				450.00	225.00	450.00
3300	Ospitalita' u Servizzi lill-Komunita'	5,269.13		5,269.13	4,037.00	7,029.44		7,029.44	8,074.00	-1,232.13	1,044.56
3400	Spejjez ohra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali	475.20		475.20	325.00	475.20		475.20	650.00	-150.20	174.80
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		32,374.98		32,374.98	36,447.00	47,781.22	7,500.00	55,281.22	72,893.00	4,072.02	17,611.78

**2.4 Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali**

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2015 €	SENA S-ISSA 2015 €
	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat								1,000.00		1,000.00
7500	Programmi Speċjali	1,812.00		1,812.00	83,000.00	1,812.00		1,812.00	167,000.00	81,188.00	165,188.00
		1,812.00		1,812.00	83,000.00	1,812.00		1,812.00	168,000.00	81,188.00	166,188.00
<b>TOTAL</b>		<b>51,223.36</b>		<b>51,223.36</b>	<b>138,768.00</b>	<b>80,376.50</b>	<b>7,500.00</b>	<b>87,876.50</b>	<b>280,475.00</b>	<b>87,544.64</b>	<b>192,598.50</b>