

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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	1,762.08		1,762.08	1,717.00	-45.08	-45.08
1200	Pagi ta' l-Impjegati	8,081.13		8,081.13	12,669.00	8,081.13		8,081.13	12,669.00	4,587.87	4,587.87
1300	Bonus	2,649.48		2,649.48	4,048.00	2,649.48		2,649.48	4,048.00	1,398.52	1,398.52
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	976.56		976.56	1,187.00	976.56		976.56	1,187.00	210.44	210.44
1600	Koncessjonijiet ('Allowances')	277.65		277.65	640.00	277.65		277.65	640.00	362.35	362.35
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		13,746.90		13,746.90	20,261.00	13,746.90		13,746.90	20,261.00	6,514.10	6,514.10
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,245.32	300.00	1,545.32	2,200.00	1,245.32	300.00	1,545.32	2,200.00	654.68	654.68
2200	Xiri ta' materjal u fornimenti	353.96		353.96	375.00	353.96		353.96	375.00	21.04	21.04
2300	Tiswijiet u manutenzjoni				7,225.00				7,225.00	7,225.00	7,225.00
2310	Proprieta Pubblika										
2311	Toroq u bankini	1,467.42		1,467.42		1,467.42		1,467.42		-1,467.42	-1,467.42
2312	Passaggi	689.73		689.73		689.73		689.73		-689.73	-689.73
2313	Sinjali	225.32		225.32		225.32		225.32		-225.32	-225.32
2314	Marki tat-toroq										
2316	Bus shelters										
2360/70	Tiswijiet u manutenzjoni ohra	720.15		720.15		720.15		720.15		-720.15	-720.15
2375	Proprieta tal-Kunsill										
2400	Kera	(6,845.43)	7,500.00	654.57	925.00	(6,845.43)	7,500.00	654.57	925.00	270.43	270.43
2500	Shubija f'ghadjet nazzjonali/internazzjonali	10.00		10.00		10.00		10.00		-10.00	-10.00
2600	Spejjez tal-Ufficju	940.24		940.24	1,075.00	940.24		940.24	1,075.00	134.76	134.76
2700	Trasport	82.91		82.91	347.00	82.91		82.91	347.00	264.09	264.09
2800	Safar u vjaggjar										
2900	Taghrif lill-pubbliku	407.96		407.96	225.00	407.96		407.96	225.00	-182.96	-182.96

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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				16,487.00	16,487.00	16,487.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	1,432.10		1,432.10		1,432.10		1,432.10		-1,432.10	-1,432.10
3035	Spejjez Bankarji	53.63		53.63		53.63		53.63		-53.63	-53.63
3040	Tneħhija ta' skart	945.50		945.50		945.50		945.50		-945.50	-945.50
3041	Gbir ta' skart	4,368.47		4,368.47		4,368.47		4,368.47		-4,368.47	-4,368.47
3042	Gbir ta' skart goff	83.42		83.42		83.42		83.42		-83.42	-83.42
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	750.78		750.78		750.78		750.78		-750.78	-750.78
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubbliċi	1,084.68		1,084.68		1,084.68		1,084.68		-1,084.68	-1,084.68
3055	Tindif ta' l-uffiċini tal-kunsill	307.13		307.13		307.13		307.13		-307.13	-307.13
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja	477.00		477.00		477.00		477.00		-477.00	-477.00
3063	pubbliċi										
3064	Tindif u manutenzjoni - Bajjiet u										
3066	xtut										
3090	Tindif ta' postijiet mhux urbani										
3100	Dawl tat-Toroq	3,924.29		3,924.29		3,924.29		3,924.29		-3,924.29	-3,924.29
3200	Studji u Konsulenza										
3300	Servizzi Professionali	921.35		921.35	3,000.00	921.35		921.35	3,000.00	2,078.65	2,078.65
3400	Tahrig				225.00				225.00	225.00	225.00
3600	Ospitalità u Servizzi lill-Komunità	1,760.31		1,760.31	4,037.00	1,760.31		1,760.31	4,037.00	2,276.69	2,276.69
3700	Spejjez oħra li jinqalghu										
3800	LES Spejjez ta' l-Infurzar Lokali	316.80		316.80	325.00	316.80		316.80	325.00	8.20	8.20
	Gemellaggi										
		15,723.04	7,800.00	23,523.04	36,446.00	15,723.04	7,800.00	23,523.04	36,446.00	12,922.96	12,922.96

2.3 Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2015 €	SENA S-ISSA 2015 €
	Infieq	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' projeta										
7100	Bini										
7200	Tiljib										
7300	Makkinarju u Apparat				1,000.00				1,000.00	1,000.00	1,000.00
7500	Programmi Speċjali				84,000.00				84,000.00	84,000.00	84,000.00
					85,000.00				85,000.00	85,000.00	85,000.00
TOTAL		29,469.94	7,800.00	37,269.94	141,707.00	29,469.94	7,800.00	37,269.94	141,707.00	104,437.06	104,437.06