

# **Kunsill Lokali Xaghra**

## **Estimi Annwali**

### **SENA 2011**

#### **Werrej**

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**1.0 L-Estimi fil-Qosor**

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Il-Kunsill Lokali tax-Xaghra qiegħed jippreżenta l-estimi finanzjarji għas-sena li tibda fl-1 ta' Jannar 2011 u tispicca fil-31 ta' Diċembru 2011. Id-dhul totali ta' dan il-Kunsill mistenni jkun madwar **€ 461903**. Minn dawn **€ 457203** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali u korporazzjonijiet pubbliċi, **€ 3150** minn dhul ġenerali (li jinkludi - **€ 2500** dhul mill-permessi) u **€ 1550** minn interessi bankarji.

Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€ 80658.33**. Dawn jinkludu is-salarji, *allowances*, u l-*bonuses* tas-segretarju eżekuttiv. L-*assistant principal* u l-uffiċjal eżekuttiv tal-Kunsill, il-kontribuzzjonijiet ta' sigurtà soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-sindku u *allowances* tal-kunsilliera.

Bħala manutensjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar **€ 262064**. Dawn jinkludu l-kuntratti ta' rranġar tat-toroq u bankini u manutensjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' **€ 97,500** għalihom. Spiża oħra qawwija ta' **€ 93951** hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejh. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart domestiku u kummerċjali, tindif ta' *areas* periferali, ġbir ta' skart goff, żamma tal-latrini pubbliċi, żamma u tindif tal-ġonna pubbliċi u tindif tal-bajja tar-Ramla l-Hamra. Din l-ispiża tinkludi wkoll s-servizz tat-tindif ta' l-uffiċċju tal-Kunsill u assikurazzjoni tal-beni tal-Kunsill. Spejjeż oħra jinkludu ilma, dawl u *telephone* (**€7,600**) u xiri ta' materjal (**€820**).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar **€ 2750** filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar **€4,300**. Il-Kunsill qiegħed jivvota s-somma ta' **€ 7,860** bħala servizzi professjonali (eż. avukat, perit u *accountancy*). Somma ta' **€ 3,000** giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. il-*magazine* tal-Kunsill u avviżi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' librerija għar-residenti. Għall-Ospitalità u Servizzi lill-Kommunita' giet ivvutata is-somma ta' **€ 40,000** li tinkludi ospitalità lill-persuni li jżuru l-Kunsill. Dan il-vot ikopri wkoll l-ispiża għat-tmexxija ta' Ċentru ta' Matul il-Jum għall-anzjani fil-lokalità tagħna stess.

Il-Kunsill qiegħed jivvota s-somma ta' **€ 183,500** għall-ispiża kapitali tiegħu.

**1.0 L-Estimi fil-Qosor**

Il-Kunsill Lokali tax-Xaghra qiegħed jippreżenta l-estimi finanzjarji għas-sena li tibda fl-1 ta' Jannar 2011 u tispicca fil-31 ta' Diċembru 2011. Id-dhul totali ta' dan il-Kunsill mistenni jkun madwar **€ 461903**. Minn dawn **€ 457203** jirrapreżentaw il-fondi annwali mingħand il-Gvern Ċentrali u korporazzjonijiet pubbliċi, **€ 3150** minn dhul ġenerali (li jinkludi - **€ 2500** dhul mill-permessi) u **€ 1550** minn interessi bankarji.

Is-salarji u pagi mistennija li jammontaw għas-somma ta' madwar **€ 80658.33**. Dawn jinkludu is-salarji, *allowances*, u l-*bonuses* tas-segretarju eżekuttiv. L-*assistant principal* u l-uffiċjal eżekuttiv tal-Kunsill, il-kontribuzzjonijiet ta' sigurtà soċjali mħallsa mill-Kunsill għall-impjegati tiegħu u l-onorarja tas-sindku u *allowances* tal-kunsilliera.

Bħala manutensjoni u xogħlijiet oħra l-Kunsill mistenni li jonfoq madwar **€ 262064**. Dawn jinkludu l-kuntratti ta' rranġar tat-toroq u bankini u manutensjoni tas-sinjali tat-traffiku u *zebra crossings* li l-Kunsill qiegħed jivvota s-somma ta' **€ 97,500** għalihom. Spiża oħra qawwija ta' **€ 93951** hija s-servizzi b'kuntratt li l-Kunsill diga' għandu f'idejha. Dawn jinkludu tindif ta' toroq, ġbir ta' l-iskart domestiku u kummerċjali, tindif ta' *areas* periferali, ġbir ta' skart goff, żamma tal-latrini pubbliċi, żamma u tindif tal-ġonna pubbliċi u tindif tal-bajja tar-Ramla l-Hamra. Din l-ispiża tinkludi wkoll s-servizz tat-tindif ta' l-uffiċċju tal-Kunsill u assikurazzjoni tal-beni tal-Kunsill. Spejjeż oħra jinkludu ilma, dawl u *telephone* (**€7,600**) u xiri ta' materjal (**€820**).

Spejjeż ta' l-uffiċċju mistennija li jammontaw għal madwar **€ 2750** filwaqt li spejjeż ta' trasport mistennija li jammontaw għal madwar **€4,300**. Il-Kunsill qiegħed jivvota s-somma ta' **€ 7,860** bħala servizzi professjonali (eż. avukat, perit u *accountancy*). Somma ta' **€ 3,000** giet ivvutata sabiex il-Kunsill jgħaddi informazzjoni lill-pubbliku. eż. il-*magazine* tal-Kunsill u avviżi fuq il-gazzetti. Dan il-vot ikopri wkoll it-tmexxija ta' librerija għar-residenti. Għall-Ospitalità u Servizzi lill-Kommunita' giet ivvutata is-somma ta' **€ 40,000** li tinkludi ospitalità lill-persuni li jżuru l-Kunsill. Dan il-vot ikopri wkoll l-ispiża għat-tmexxija ta' Ċentru ta' Matul il-Jum għall-anzjani fil-lokalità tagħna stess.

Il-Kunsill qiegħed jivvota s-somma ta' **€ 183,500** għall-ispiża kapitali tiegħu.

Joseph Cordina  
Sindku

Joseph Azzopardi  
Segretarju Eżekuttiv

SENA 1999/2000

Nru. tal-Ida	IDENEFIZZJONI	CF1	CF1	CF2	CF3	CF4	T.T.
		JAN/MAR 1999	APRIL/JUN 1999	JULIJ/AUG 1999	SEPT/OCT 1999	JAN/MAR 2000	
		(L/99)	(L/99)	(L/99)	(L/99)	(L/99)	
Ida							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
Bye-Laws							
0020	Servizi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
Investiment							
0080	Interess Bankarju				1,000.00		1,000.00
0091	Sigurtajiet tal-Gvern						
0096							
T.T.			23,237.75	23,237.75	32,805.75	32,805.75	113,250.00
Mieq							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
Manutensjoni u Xogholijiet oħra							
2000	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2100	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2200	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2300	Kera			500.00			500.00
2400	Shubja ta' l-Assocjazzjonijiet Internazzjonali						
2500	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2600	Trasport		41.25	41.25	41.25	41.25	165.00
2700	Vjaġġar/safar						
2800	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
2900	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3000	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3100	Training			25.00		25.00	50.00
3200	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3300	Spejjes Incidental						
3400							
Infieq Kapitali							
7000	Xiri ta' proġetti						
7001	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7100	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7200	Makkinarju u Apparati						
7300	Proġetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
7500							
T.T.			42,642.75	42,642.75	48,115.75	50,005.75	184,627.00
SUBTOTAL			(13,237.75)	(25,405.75)	(20,000.00)	(17,195.00)	(55,838.50)
DIFFERENZJA				(13,237.75)	(48,115.75)	(67,190.75)	(128,549.25)

2.1 Estimi Konsolidati ta' Dhul u Nfieg

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		STIMA 2010 (LM)	ATTWALI 2010 (LM)	STIMA 2011 (LM)	VAR STI - STI (LM)	VAR STI - ATT (LM)

SENA 1999/2000

Kodi	Deskrizzjoni	CF1	CF1	CF2	CF3	CF4	TOTA
		JANVAR 1999	APRIL 1999	JULIU 1999	OKTUBRU 1999	JANVAR 2000	
		€991	€991	€991	€991	€991	€991
<b>Dhul</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTA</b>		<b>23,237.75</b>	<b>23,237.75</b>	<b>33,805.75</b>	<b>33,805.75</b>	<b>113,250.00</b>
<b>Dhul</b>							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00		150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fit-Bini		4,500.00	20,000.00	4,500.00		49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
	<b>TOTA</b>		<b>42,643.75</b>	<b>45,627.75</b>	<b>48,711.75</b>	<b>53,807.75</b>	<b>183,862.75</b>
	<b>SUBSIDJI</b>		<b>(13,225.00)</b>	<b>(25,413.00)</b>	<b>(2,000.00)</b>	<b>(12,253.00)</b>	<b>(52,891.00)</b>
	<b>DEFERED</b>			<b>(13,225.00)</b>	<b>(4,336.00)</b>	<b>(2,333.00)</b>	

Dhul

0000	Tal-Gvern	449,547.00	451,660.45	457,203.00	7,656.00	5,542.55
0020	Bye-laws	5,100.00	25,136.25	3,150.00	(1,950.00)	(21,986.25)
0090	Investiment	400.00	1,477.18	1,550.00	1,150.00	72.82
<b>TOTAL</b>		<b>455,047.00</b>	<b>478,273.88</b>	<b>461,903.00</b>	<b>6,856.00</b>	<b>(16,370.88)</b>

SENA 1999/2000

Kodifikat	Deskrizzjoni	QF1	QF1	QF2	QF3	QF4	TOTA
		JANVAR 1999	APRIL 1999	JULIU 1999	Ottubru 1999	JANVAR 2000	
		(L591)	(L591)	(L591)	(L591)	(L591)	
Ida							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
TOTA			23,237.75	23,237.75	33,805.75	33,805.75	113,300.00
Infieq							
1000	Salarji u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarji u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparat						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
TOTA			42,643.75	45,627.75	49,711.75	59,007.75	186,990.75
SUBTOTAL			(19,406)	(25,389)	(2,909)	(25,194)	(5,407)
DIFFERENZJA				(1,742)	(6,306)	(28,201)	

0

Infieq

1000	Salarji u Pagi	78,279.79 259,513.0	78,867.59	80,658.33	(2,378.54)	(1,790.74)
2000	Manutensjoni u Xogholijiet ohra	0	312,548.44	262,064.00	(2,551.00)	50,484.44
7000	Infieq Kapitali	95,000.00	10,874.12	183,500.00	(88,500.00)	(172,625.88)

SENA 1999/2000

Nazzjoni	DESCRIZZJONI	CF1	CF1	CF2	CF3	CF4	TOTAL
		JANVARJ 1999	APRIL 1999	JULIU 1999	OCTUBRU 1999	JANVARJ 2000	
		(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)
<b>Ida</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
<b>TOTAL</b>			<b>23,237.75</b>	<b>23,237.75</b>	<b>34,805.75</b>	<b>34,805.75</b>	<b>113,500.00</b>
<b>Mieq</b>							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00		150.00		600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetta						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparat						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
<b>TOTAL</b>			<b>42,643.77</b>	<b>45,627.78</b>	<b>49,711.77</b>	<b>51,007.78</b>	<b>198,980.33</b>
<b>SUBTOTAL</b>			<b>(13,406)</b>	<b>(25,390)</b>	<b>(2,886)</b>	<b>(15,183)</b>	<b>(54,065)</b>
<b>DIFFERENZJA</b>							

TOTAL

432,792.7		
9	402,290.15	526,222.33

(93,429.54)	(123,932.18)
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Bilanc

22,254.21	75,983.73	(64,319.33)
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(86,573.54)	(140,303.06)
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SENA 1999/2000

Kodifikazzjoni	Deskrizzjoni	Q1	Q2	Q3	Q4	TOTA
		JAN 1999	FEB 1999	MAR 1999	APR 1999	
		(L59)	(L59)	(L59)	(L59)	
Ida						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Ohrajn					
0020	Bye-Laws					
0021	Servizzi Komunitari					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0091	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
TOTA			3325	3325	3805	11380
Idja						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalità u servizzi lil-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetti					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparati					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
TOTA			42649	42627	48115	136629
SUBTOTAL			(1928)	(2504)	(2100)	(5029)
DIFFERENZJA				(1928)	(4639)	(5029)



SENA 1999/2000

Kodifikazzjoni	Deskrizzjoni	Q1	Q2	Q3	Q4	TOTA
		JAN 1999	FEB 1999	MAR 1999	APR 1999	
		(L)91	(L)91	(L)91	(L)91	
Ida						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Ohrajn					
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0081	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
TOTA			2,327.5	2,327.5	3,807.5	11,500.0
Idja						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetta					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparati					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
TOTA			42,643.75	42,643.75	42,643.75	170,575.00
SUBTOTAL			(19,406)	(19,406)	(19,406)	(77,624)
DIFFERENZJA				(19,406)	(42,049)	(136,881)

SENA 1999/2000

Nru. tal-	DESKRIZZJONI	CF1	CF1	CF2	CF3	CF4	T.T.A.
		JANV 1999	APRIL 1999	JULIU 1999	OCTUB 1999	JANV 2000	
		(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)
<b>Ida</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>T.T.A.</b>		<b>2325</b>	<b>2325</b>	<b>3405</b>	<b>3405</b>	<b>113200</b>
<b>Mieq</b>							
1000	Salarij u Pagi						
1100	Onorarjatas-Sndku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
	<b>T.T.A.</b>		<b>42629</b>	<b>45627</b>	<b>46716</b>	<b>50007</b>	<b>194629</b>
	<b>SUBTOTAL</b>		<b>(1325)</b>	<b>(2543)</b>	<b>(200)</b>	<b>(1253)</b>	<b>(5402)</b>
	<b>DIFFERENZJA</b>			<b>(1325)</b>	<b>(4336)</b>	<b>(2503)</b>	

2.2 Estimi dettaljati ta' Dhul

Nru. tal-Kont	DESKRIZZJONI	a			c		c-a		c-b	
		STIMA	ATTWALI	STIMA	STIMA	STIMA	VAR	VAR	STI - STI	STI - ATT
		2010	2010	2011	(EWRO)	(EWRO)	(EWRO)	(EWRO)	(EWRO)	(EWRO)

Dhul

SENA 1999/2000

Nazzjoni	Deskrizzjoni	CF1	CF1	CF2	CF3	CF4	TOTA
		JANVAR 1999 (£91)	APRIL 1999 (£91)	JULIU 1999 (£91)	Ottubru 1999 (£91)	JANVAR 2000 (£91)	
Ida							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
Bye-Laws							
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
Investiment							
0090	Investiment						
0091	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
TOTA			23,237.75	23,237.75	34,805.75	34,805.75	113,250.00
Mieq							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
Manutensjoni u Xogholijiet oħra							
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
Infieq Kapitali							
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
TOTA			42,643.75	45,627.75	48,715.75	51,007.75	184,627.00
SUB-SUMMIT			(19,406)	(25,400)	(2,900)	(15,193)	(54,029)
NETTO TOTAL				(13,758)	(46,305)	(35,185)	(108,656)

0000	Tal-Gvern	443,847.00	443,848.00	442,003.00	(1,844.00)	(1,845.00)
0001	Annwali	0	5,667.01			(5,667.01)
0002	Supplimentari					
0003	Bzonnijiet Speċjali					
	Delegazzjoni					
0004	Pubblika/Governattiva	3,500.00		13,000.00	9,500.00	13,000.00
0022	Servizz ta' Librar	2,200.00	2,145.44	2,200.00		54.56
		<b>449,547.00</b>	<b>451,660.45</b>	<b>457,203.00</b>	<b>7,656.00</b>	<b>5,542.55</b>

SENA 1999/2000

Nazzjoni	ID	Q1		Q2		Q3		T.T.
		Jan	Feb	Mar	Apr	May	Jun	
0000	Tal-Gvern		23,062.75	23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0001	Annwali							
0002	Supplimentari							
0003	Bzonnijiet Speċjali				9,643.00	9,643.00		19,286.00
0004	Entitajiet Pubblici/Governattivi							
0015	Ohrain							
0020	Bye-Laws							
0021	Servizzi Komunitari							
0036	Kontravvenzjonijiet ta' bye-laws							
0066	Kontribuzzjonijiet u donazzjonijiet							
0066	Generali		175.00	175.00	175.00	175.00		700.00
0080	Investiment							
0081	Interess Bankarju				1,000.00			1,000.00
0096	Sigurtajiet tal-Gvern							
	<b>T.T.</b>		<b>23,237</b>	<b>23,237</b>	<b>23,237</b>	<b>23,237</b>		<b>92,950</b>
1000	Salarij u Pagi							
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71		1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98		9,861.45
1300	Bonus		136.00	78.00	136.00	958.80		1,308.80
1400	Dhul Supplimentari			104.00		104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90		986.15
1600	'Allowances'							
1700	'Overtime'							
2000	Manutensjoni u Xogholijiet oħra							
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50		1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75		255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50		12,950.00
2400	Kera			500.00				500.00
2500	Shubja ta' Assocjazzjonijiet Internazzjonali							
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00		500.00
2700	Trasport		41.25	41.25	41.25	41.25		165.00
2800	Vjaġġar/safar							
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00		2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78		23,643.10
3100	Servizzi Professionali		150.00		150.00	150.00		600.00
3200	Training			25.00		25.00		50.00
3300	Ospitalità u servizzi lil Komunita		1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
3400	Spejjes Incidental							
7000	Infieq Kapitali							
7001	Xiri ta' proġetti							
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00		30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00		49,000.00
7300	Makkinarju u Apparati							
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00		42,093.13
	<b>T.T.</b>		<b>42,427</b>	<b>42,427</b>	<b>42,427</b>	<b>42,427</b>		<b>169,700</b>
	<b>SUBTOTAL</b>		<b>(13,190)</b>	<b>(25,183)</b>	<b>(21,183)</b>	<b>(21,183)</b>		<b>(54,629)</b>
	<b>DIFFERENZ</b>			<b>(13,190)</b>	<b>(4,356)</b>	<b>(2,356)</b>		

0020 Bye-Laws  
 0035 laws Kontravvenzjonijiet ta' bye-  
 0066/0067 Generali  
 0071/0073 Dhul minn Permessi  
 0110 Donazzjonijiet

500.00	21,283.47	100.00	(400.00)	(21,183.47)		
500.00	775.18	500.00		(275.18)		
4,000.00	2,961.46	2,500.00	(1,500.00)	(461.46)		
100.00	116.14	50.00	(50.00)	(66.14)		
<b>5,100.00</b>	<b>25,136.25</b>	<b>3,150.00</b>	<b>(1,950.00)</b>	<b>(21,986.25)</b>		

SENA 1999/2000

Kod	Deskrizzjoni	Q1	Q1	Q2	Q3	Q4	Tali
		Jan-Mar	Apr-Jun	Jul-Sep	Ott-Dic	Jan-Mar	
		199	199	199	199	200	
Lil							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
Tali			23,237.75	23,237.75	24,062.75	24,062.75	113,500.00

<b>Ib</b>							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13

<b>TOT</b>			<b>42,642.75</b>	<b>42,642.75</b>	<b>42,642.75</b>	<b>42,642.75</b>	<b>170,570.00</b>
<b>SUBTOTAL</b>			<b>(1,325.00)</b>	<b>(2,544.00)</b>	<b>(2,000.00)</b>	<b>(1,250.00)</b>	<b>(5,119.00)</b>
<b>NET TOTAL</b>				<b>(1,325.00)</b>	<b>400.00</b>	<b>41,392.75</b>	<b>165,451.00</b>

0090	Investiment						
0091	Interess Bankarju			400.00	1,477.18	1,550.00	1,150.00
0096	Sigurtajiet tal-Gvern						72.82
				<b>400.00</b>	<b>1,477.18</b>	<b>1,550.00</b>	<b>1,150.00</b>
				<b>455,047.00</b>			
<b>TOTAL</b>				<b>0</b>	<b>478,273.88</b>	<b>461,903.00</b>	<b>6,856.00</b>
							<b>(16,370.88)</b>

SENA 1999/2000

Kodifikazzjoni	Deskrizzjoni	Q1	Q2	Q3	Q4	TOTA
		JAN 1999	FEB 1999	MAR 1999	APR 1999	
		(L59)	(L59)	(L59)	(L59)	
Ida						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Ohrajn					
0020	Bye-Laws					
0021	Servizzi Komunitari					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0091	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
TOTA			33275	33275	39805	113200
Idja						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficiju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalità u servizzi lil-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetti					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparati					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
TOTA			42649	49827	49816	198699
SUBTOTAL			(19224)	(25842)	(2090)	(59407)
DIFFERENZJA				(13223)	(6936)	

SENA 1999/2000

Nru. tal-Kont	IDSKRIZZJONI	Q1	Q1	Q2	Q3	Q4	TOTA 2000
		JANNR 1999	APRIL 1999	JUNE 1999	OGNE 1999	JANNR 2000	
		(L)91	(L)91	(L)91	(L)91	(L)91	
Ida							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrain						
0020	Bye-Laws						
0021	Servizzi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
TOTA			2325	2325	39805	39805	113200
Mieq							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Proġetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
TOTA			42649	49827	49816	59007	198629
SUBTOTAL			(1929)	(2584)	(2000)	(1254)	(5907)
DIFFERENZJA				(1329)	(6316)	(2558)	

2.3 Estimi dettaljati ta' Nfieg

Nru. tal- Kont	DESKRIZZJONI	STIMA 2010	ATTWALI 2010	STIMA 2011	VAR STI - STI	VAR STI - ATT
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SENA 1999/2000

Kodifikat	IDESSKRIZZJONI	Q1	Q2	Q3	Q4	TOT.
		JANUAR 1999	JULIU 1999	OKTUBRU 1999	JANUAR 2000	
		(LVI)	(LVI)	(LVI)	(LVI)	
Ida						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Ohrajn					
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0081	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
TOT.			352.75	352.75	352.75	1410.00
Idja						
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarji u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet ohra					
2100	Dawl, ilma, telefon,etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00	25.00	50.00
3300	Ospitalita u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetta					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparat					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
TOT.			42642.97	42642.97	42642.97	184629.97
SUBTOTAL			(19256.52)	(19256.52)	(19256.52)	(76987.00)

					(EWRO)	(EWRO)	(EWRO)	(EWRO)	(EWRO)
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Infieq

1000	Salarji u Pagi							
1100	Onorarja tas-Sindku	6,364.00	8,923.34	8,922.96	(2,558.96)	0.38		
1100	Allowances tal-kunsilliera		6,400.00	6,400.00	(6,400.00)			
1200	Salarji u pagi ta' l-impjegati	53,176.44	54,623.07	53,695.00	(518.56)	928.07		
1300	Bonus	6,742.76	2,860.05	4,941.03	1,801.73	(2,080.98)		
1400	Dóul Supplimentari	726.96	726.96	726.96				



SENA 1999/2000

Nisba	IDBILGJENI	CF1	CF1	CF2	CF3	CF4	TOTA
		JANV 99	APRIL 99	JULIJ 99	OKTUB 99	JANV 00	
		(LVL)	(LVL)	(LVL)	(LVL)	(LVL)	(LVL)
<b>IdB</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
<b>TOTA</b>			<b>23,237.75</b>	<b>23,237.75</b>	<b>33,805.75</b>	<b>33,805.75</b>	<b>113,300.00</b>
<b>IdB1</b>							
1000	Salarij u Pagi						
1100	Onorarjatas-Sndku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon,etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00		150.00		600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetta						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fit-Bini		4,500.00	20,000.00	4,500.00		49,000.00
7300	Makkinarju u Apparat						
7500	Proġetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
<b>TOTA</b>			<b>42,642.75</b>	<b>45,627.75</b>	<b>46,715.75</b>	<b>51,007.75</b>	<b>184,627.00</b>
<b>SUBTOTAL</b>			<b>(1,925)</b>	<b>(2,543)</b>	<b>(2,000)</b>	<b>(1,253)</b>	<b>(5,407)</b>
<b>INDIFFERENZJA</b>			<b>(1,925)</b>	<b>(2,543)</b>	<b>(2,000)</b>	<b>(1,253)</b>	<b>(5,407)</b>

1500	Kontribuzzjonijiet ta' Sigurta Soċjali	4,803.76	4,868.17	4,982.38	(178.62)	(114.21)
1600	'Allowances'	6,465.87	466.00	990.00	5,475.87	(524.00)
1700	'Overtime'					
		<b>78,279.79</b>	<b>78,867.59</b>	<b>80,658.33</b>	<b>(2,378.54)</b>	<b>(1,790.74)</b>
2000	Manutensjoni u Xogholijiet ohra					
2100	Dawl, ilma, telefon,etc.	5,550.00	8,363.50	7,600.00	(2,050.00)	763.50
2200	Xiri ta' Materjal (Materials & Supplies)	500.00	763.69	820.00	(320.00)	(56.31)
2300	Tiswijiet u manutensjoni	105,500.0	101,552.80	97,500.00	8,000.00	4,052.80

SENA 1999/2000

Kodiċi	Deskrizzjoni	Q1	Q2	Q3	Q4	T.T.A.
		JAN-MAR	JUN-SEP	OCT-DEC	JAN-MAR	
		199	199	199	200	
		(L)91	(L)91	(L)91	(L)91	(L)91
<b>Ikk</b>						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Oħrajn					
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0091	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
<b>T.T.A.</b>			<b>23,237.75</b>	<b>23,237.75</b>	<b>23,805.75</b>	<b>113,300.00</b>
<b>Ikk</b>						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficcju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaggar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalita u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetti					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparat					
7500	Proġetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
<b>T.T.A.</b>			<b>42,643.27</b>	<b>42,643.27</b>	<b>42,643.27</b>	<b>170,573.28</b>
<b>SUBTOTAL</b>			<b>(1,325.52)</b>	<b>(2,584.25)</b>	<b>(2,000.00)</b>	<b>(5,400.00)</b>
<b>DEFICIT</b>				<b>(1,325.52)</b>	<b>(4,300.00)</b>	

			0					
2400	Kera		933.00	1,632.94	933.00			699.94
	Shubija f'Assocjazzjonijiet							
2500	Internazzjonali		1,100.00	1,232.40	1,300.00	(200.00)		(67.60)
2600	Spejjes ta' l-Ufficcju		2,050.00	2,619.40	2,750.00	(700.00)		(130.60)
2700	Trasport		4,230.00	4,141.94	4,300.00	(70.00)		(158.06)
2800	Vjaggar/safar		1,500.00	1,631.40	1,500.00			131.40
2900	Informazzjoni għall-Pubbliku		3,300.00	2,704.68	3,000.00	300.00		(295.32)
3000	Servizzi b' Kuntratt		94,150.00	111,273.08	93,951.00	199.00		17,322.08

SENA 1999/2000

Nazzjoni	IDDESKRIZZJONI	CF1	CF1	CF2	CF3	CF4	TOTA
		JANVAR 1999	APRIL 1999	JULIU 1999	OCTUBRU 1999	JANVAR 2000	
		€91	€91	€91	€91	€91	€91
<b>Ida</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTA</b>		<b>23,237.75</b>	<b>23,237.75</b>	<b>23,805.75</b>	<b>23,805.75</b>	<b>113,500.00</b>
<b>Idja</b>							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00		150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lill-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
	<b>TOTA</b>		<b>42,643.75</b>	<b>45,607.75</b>	<b>46,711.75</b>	<b>51,007.75</b>	<b>184,620.00</b>
	<b>SUBTOTAL</b>		<b>(13,254)</b>	<b>(25,413)</b>	<b>(2,000)</b>	<b>(12,254)</b>	<b>(50,427)</b>
	<b>INDIFFERENZJALI</b>		<b>(13,254)</b>	<b>(25,413)</b>	<b>(2,000)</b>	<b>(12,254)</b>	<b>(50,427)</b>

3100	Servizzi Professionali	8,050.00	12,030.58	7,860.00	190.00	4,170.58
3200	Training					
3300	Ospitalita u servizzi lill-Komunita	32,150.00	64,368.49	40,000.00	(7,850.00)	24,368.49
3400	Spejjes Incidental	500.00	233.54	550.00	(50.00)	(316.46)
		<b>259,513.00</b>	<b>312,548.44</b>	<b>262,064.00</b>	<b>(2,551.00)</b>	<b>50,484.44</b>
7000	Infieq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	90,000.00		173,500.00	(83,500.00)	(173,500.00)

SENA 1999/2000

Kodifikazzjoni	Deskrizzjoni	Q1 1999		Q2 1999		Q3 1999		TOTAL 1999
		JANUARJU	APRIL	JUNJU	OKTUBRU	JANUARJU	OKTUBRU	
		1999	1999	1999	1999	1999	1999	1999
		Q199	Q199	Q199	Q199	Q199	Q199	Q199
<b>Ida</b>								
0000	Tal-Gvern							
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75		92,251.00
0002	Supplimentari							
0003	Bzonnijiet Speċjali				9,643.00	9,643.00		19,286.00
0004	Entitajiet Pubblici/Governattivi							
0015	Oħrajn							
0020	Bye-Laws							
0021	Servizzi Komunitarji							
0036	Kontravvenzjonijiet ta' bye-laws							
0056	Kontribuzzjonijiet u donazzjonijiet							
0066	Generali		175.00	175.00	175.00	175.00		700.00
0080	Investiment							
0081	Interess Bankarju				1,000.00			1,000.00
0096	Sigurtajiet tal-Gvern							
	<b>TOTAL</b>		<b>23,237.75</b>	<b>23,237.75</b>	<b>23,805.75</b>	<b>23,805.75</b>		<b>113,500.00</b>
<b>Idja</b>								
1000	Salarij u Pagi							
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71		1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98		9,861.45
1300	Bonus		136.00	78.00	136.00	958.80		1,308.80
1400	Dhul Supplimentari			104.00		104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90		986.15
1600	'Allowances'							
1700	'Overtime'							
2000	Manutensjoni u Xogholijiet oħra							
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50		1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75		255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50		12,950.00
2400	Kera			500.00				500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali							
2600	Spejjes ta' l-Ufficiju		125.00	125.00	125.00	125.00		500.00
2700	Trasport		41.25	41.25	41.25	41.25		165.00
2800	Vjaġġar/safar							
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00		2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78		23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00		600.00
3200	Training			25.00		25.00		50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
3400	Spejjes Incidental							
7000	Infieq Kapitali							
7001	Xiri ta' proġetti							
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00		30,600.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00		49,000.00
7300	Makkinarju u Apparat							
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00		42,093.13
	<b>TOTAL</b>		<b>42,643.13</b>	<b>42,647.75</b>	<b>42,647.75</b>	<b>50,000.71</b>		<b>138,000.00</b>
	<b>SUBTOTAL</b>		<b>(13,259.38)</b>	<b>(25,412.75)</b>	<b>(25,412.75)</b>	<b>(12,194.94)</b>		<b>(56,279.88)</b>
	<b>NET TOTAL</b>			<b>(13,259.38)</b>	<b>(25,412.75)</b>	<b>(12,194.94)</b>		

7200	Titjib	5,000.00	10,439.04	10,000.00	(5,000.00)	439.04
7300	Makkinarju u Apparat		435.08			435.08
7500	Progetti Speċjali					
		<b>95,000.00</b>	<b>10,874.12</b>	<b>183,500.00</b>	<b>(88,500.00)</b>	<b>(172,625.88)</b>
	<b>TOTAL</b>	<b>432,792.79</b>	<b>402,290.15</b>	<b>526,222.33</b>	<b>(93,429.54)</b>	<b>(123,932.18)</b>

SENA 1999/2000

Nru. tal-	Infiq Kapitali	CF1		CF2		CF3		T.C.A.
		JANV 1999	APRIL 1999	JULI 1999	OCTO 1999	JANV 2000	APRIL 2000	
		€91	€91	€91	€91	€91	€91	€91
<b>111</b>								
0000	Tal-Gvern							
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75		92,251.00
0002	Supplimentari							
0003	Bzonnijiet Speċjali				9,643.00	9,643.00		19,286.00
0004	Entitajiet Pubbliċi/Governattivi							
0015	Oħrajn							
0020	Bye-Laws							
0021	Servizzi Komunitarji							
0036	Kontravvenzjonijiet ta' bye-laws							
0056	Kontribuzzjonijiet u donazzjonijiet							
0066	Generali		175.00	175.00	175.00	175.00		700.00
0080	Investiment							
0081	Interess Bankarju				1,000.00			1,000.00
0096	Sigurtajiet tal-Gvern							
	<b>T.C.A.</b>		<b>2325</b>	<b>2325</b>	<b>3405</b>	<b>3405</b>		<b>113200</b>
<b>1111</b>								
1000	Salarij u Pagi							
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71		1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98		9,861.45
1300	Bonus		136.00	78.00	136.00	958.80		1,308.80
1400	Dhul Supplimentari			104.00		104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90		986.15
1600	'Allowances'							
1700	'Overtime'							
2000	Manutensjoni u Xogholijiet oħra							
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50		1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75		255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50		12,950.00
2400	Kera			500.00				500.00
2500	Shubbja ta' l-Assoċjazzjonijiet Internazzjonali							
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00		500.00
2700	Trasport		41.25	41.25	41.25	41.25		165.00
2800	Vjaġġar/safar							
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00		2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78		23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00		600.00
3200	Training			25.00		25.00		50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
3400	Spejjes Incidental							
7000	Infieq Kapitali							
7001	Xiri ta' proġetti							
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00		30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00		49,000.00
7300	Makkinarju u Apparati							
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00		42,093.13
	<b>T.C.A.</b>		<b>42649</b>	<b>45607</b>	<b>46115</b>	<b>50007</b>		<b>184629</b>
	<b>SUBTOTAL</b>		<b>(1325)</b>	<b>(2544)</b>	<b>(2000)</b>	<b>(1254)</b>		<b>(5007)</b>
	<b>BUDGET 2000</b>			<b>(1325)</b>	<b>(4336)</b>	<b>(2333)</b>		

### 3.0 Spiża Kapitali

Nru. tal-	Infieq Kapitali	2011 CARRY OVER	2011 BUDGET	2011
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SENA 1999/2000

Nru. ta' Progett	Deskrizzjoni	Q1	Q1	Q2	Q2	Q3	Q3	TOTAL
		JANUAR 1999	APRIL 1999	JUNE 1999	OKTUBER 1999	JANUAR 2000	MARZ 2000	
116								
0000	Tal-Gvern							
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75		92,251.00
0002	Supplimentari							
0003	Bzonnijiet Speċjali				9,643.00	9,643.00		19,286.00
0004	Entitajiet Pubblici/Governattivi							
0015	Oħrajn							
0020	Bye-Laws							
0021	Servizzi Komunitari							
0036	Kontravvenzjonijiet ta' bye-laws							
0066	Kontribuzzjonijiet u donazzjonijiet							
0066	Generali		175.00	175.00	175.00	175.00		700.00
0080	Investiment							
0081	Interess Bankarju				1,000.00			1,000.00
0096	Sigurtajiet tal-Gvern							
TOTAL			23,237.75	23,237.75	32,805.75	32,805.75		113,280.00
1161								
1000	Salarij u Pagi							
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71		1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98		9,861.45
1300	Bonus		136.00	78.00	136.00	958.80		1,308.80
1400	Dhul Supplimentari			104.00		104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90		986.15
1600	'Allowances'							
1700	'Overtime'							
2000	Manutensjoni u Xogholijiet oħra							
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50		1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75		255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50		12,950.00
2400	Kera			500.00				500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali							
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00		500.00
2700	Trasport		41.25	41.25	41.25	41.25		165.00
2800	Vjaġġar/safar							
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00		2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78		23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00		600.00
3200	Training			25.00		25.00		50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00		5,000.00
3400	Spejjes Incidental							
7000	Infieq Kapitali							
7001	Xiri ta' propjeta							
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00		30,600.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00		49,000.00
7300	Makkinarju u Apparatt							
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00		42,093.13
TOTAL			42,643.13	42,643.13	42,643.13	42,643.13		170,572.39
SUBTOTAL			(1,325.00)	(2,543.00)	(2,543.00)	(2,543.00)		(9,954.00)
TOTAL			41,318.13	40,100.13	40,100.13	40,100.13		160,618.39

Kont Nru. tal-Progett	Deskrizzjoni tal-Progett	KONT EWRO		PROGETT EWRO		TOTAL TAL-KONT EWRO
7001	Xiri ta' Propjeta					

SENA 1999/2000

Kod	Deskrizzjoni	Q1	Q1	Q2	Q3	Q4	TOTA
		JANU	APRIL	JUNE	GHUL	JANU	
		199	199	199	199	200	
Ida							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
TOTA			23,237.75	23,237.75	33,805.75	33,805.75	113,250.00
Idja							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
TOTA			42,643.27	45,607.27	48,711.25	51,007.27	186,967.92
SURPLUS			(19,405.52)	(22,363.02)	(14,905.50)	(17,194.99)	(59,069.02)

<b>7100</b>	<b>Kostruzzjoni/Bini</b>				<b>173,500.00</b>		<b>173,500.00</b>
	Asfaltar tat-toroq					163,500.00	
	Irrangar ta' l-ufficcju amminist.					10,000.00	
<b>7200</b>	<b>Titjib</b>				<b>10,000.00</b>		<b>10,000.00</b>

SENA 1999/2000

Kod	Deskrizzjoni	Q1	Q2	Q3	Q4	TOTA
		JAN	FEB	MAR	APR	
		2014	2014	2014	2014	
Ida						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Oħrajn					
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0056	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0091	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
TOT			2325	2325	31805	113200
Idja						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalita u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetti					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparat					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
TOT			42643	45607	49715	188956
SUB-TOTAL			(1925)	(2543)	(2000)	(5422)
TOTAL			40718	43064	47715	183534

	Titji urban bhal bankijiet, belvederes, lampi ecc. Sinjali godda tat-traffiku u mirji					5,000.00	
						5,000.00	
<b>7300</b>	<b>Makkinarju u Apparat</b>						



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183,500.00

183,500.00

SENA 1999/2000

Kodifikazzjoni	Deskrizzjoni	Q1	Q2	Q3	Q4	Q5	Q6
		JAN 1999	FEB 1999	MAR 1999	APR 1999	MAY 1999	JUN 1999
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrain						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0081	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>		<b>23275</b>	<b>23275</b>	<b>30805</b>	<b>30805</b>	<b>113200</b>
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lil Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
	<b>TOTAL</b>		<b>42649</b>	<b>45027</b>	<b>46716</b>	<b>50007</b>	<b>184609</b>
	<b>SURPLUS</b>		<b>(19224)</b>	<b>(25042)</b>	<b>(16911)</b>	<b>(19242)</b>	<b>(59402)</b>
	<b>DEFICIT</b>			<b>13285</b>	<b>6326</b>	<b>6265</b>	

4.0 Cash Budget

SENA 1999/2000

Nru. tal-Id	IDSKRIZZJONI	Q1	Q2	Q3	Q4	TOTAL
		JAN-MAR 1999 (EUR)	APRIL - JUNE (EUR)	JULY - SEPT (EUR)	OCT- DEC (EUR)	
		JAN-MAR 2000 (EUR)	APRIL - JUNE (EUR)	JULY - SEPT (EUR)	OCT- DEC (EUR)	
<b>Id</b>						
0000	Tal-Gvern					
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari					
0003	Bzonnijiet Speċjali				9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi					
0015	Oħrajn					
0020	Bye-Laws					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet ta' bye-laws					
0066	Kontribuzzjonijiet u donazzjonijiet					
0066	Generali		175.00	175.00	175.00	700.00
0080	Investiment					
0081	Interess Bankarju				1,000.00	1,000.00
0096	Sigurtajiet tal-Gvern					
<b>TOTAL</b>			<b>23,237.75</b>	<b>23,237.75</b>	<b>23,237.75</b>	<b>93,286.00</b>
<b>Id</b>						
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45
1300	Bonus		136.00	78.00	136.00	1,308.80
1400	Dhul Supplimentari			104.00		208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15
1600	'Allowances'					
1700	'Overtime'					
2000	Manutenzjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00
2300	Tiswijiet u manutenzjoni		3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00		500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	165.00
2800	Vjaġġar/safar					
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	600.00
3200	Training			25.00		50.00
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetti					
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00
7300	Makkinarju u Apparati					
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13
<b>TOTAL</b>			<b>42,643.13</b>	<b>42,643.13</b>	<b>42,643.13</b>	<b>170,572.52</b>
<b>SUBTOTAL</b>			<b>(1,325)</b>	<b>(2,543)</b>	<b>(2,000)</b>	<b>(5,868)</b>
<b>DEFERRED</b>				<b>(1,325)</b>	<b>(4,543)</b>	<b>(6,868)</b>

Nru. tal-Kont	DESKRIZZJONI	QTR 3	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APRIL - JUNE	JULY-SEPT	OCT-DEC	
		2010	2011	2011	2011	2011	
		(EURO)	(EURO)	(EURO)	(EURO)	(EURO)	

Dhul

0000	Tal-Gvern						
0001	Annwali	110,962.00	110,500.75	110,500.75	110,500.75	110,500.75	442,003.00

**SENA 1999/2000**

Nivënia	INDIKATORI	Q1	Q1	Q2	Q3	Q3	TOTALI
		JANAR 199 (LËNY)	APRIL 199 (LËNY)	JUNE 199 (LËNY)	GHEN 199 (LËNY)	JANAR 200 (LËNY)	
0000	<b>Idh</b>						
0001	Tal-Gvern						
0002	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0003	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	<b>Bye-Laws</b>						
0021	Servizi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0090	<b>Investment</b>						
0091	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>		<b>23,237.75</b>	<b>23,237.75</b>	<b>24,065.75</b>	<b>24,065.75</b>	<b>115,200.00</b>

1661						
1000	Salarij u Pagi					
1100	Onorarij a tas-Sndku		417.15	417.15	417.15	424.71
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98
1300	Bonus		136.00	78.00	136.00	958.80
1400	Dhul Supplementari			104.00		104.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90
1600	'Allowances'					
1700	'Overtime'					
2000	Manutensjoni u Xogholijiet oħra					
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75
2300	Tiswivijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50
2400	Kera			500.00		
2500	Shubija f'Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00
2700	Trasport		41.25	41.25	41.25	41.25
2800	Vjaggjar/safar					
2900	Informazzjoni għall-Pubbiku		500.00	500.00	500.00	500.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78
3100	Servizzi Professionali		150.00	150.00	150.00	150.00
3200	Training			25.00		25.00
3300	Ospitalita u servizzi lill-Komunita		1,250.00	1,250.00	1,250.00	1,250.00
3400	Spejjes Incidental					
7000	Infieq Kapitali					
7001	Xiri ta' proġetta					
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00
7300	Makkinarju u Apparati					
7500	Proġetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00
<b>TOT</b>			<b>45449</b>	<b>45447</b>	<b>45445</b>	<b>50007</b>
<b>SUB-SUBTOT</b>			<b>(1225)</b>	<b>(2549)</b>	<b>(2096)</b>	<b>(2549)</b>
<b>INTRA-GRUPPO</b>			<b>(1225)</b>	<b>(2549)</b>	<b>(2096)</b>	<b>(2549)</b>

0002	Supplimentari						
0003	Bzonnijiet Specjali						
0004	Entitajiet Publici/Governattivi	344.49	3,250.00	3,250.00	3,250.00	3,250.00	13,000.00
0022	Servizzi ta' Librar	722.92	550.00	550.00	550.00	550.00	2,200.00
0020	Bye-Laws						
0035	Kontravvenzjonijiet ta' bye-laws	21,283.37	25.00	25.00	25.00	25.00	100.00
0066/0067	Dhul minn dokumenti	515.18	125.00	125.00	125.00	125.00	500.00
0071/0072/073	Permessi	936.82	625.00	625.00	625.00	625.00	2,500.00

**SENA 1999/2000**

		Q1	Q2	Q3	Q4					
Malta	DESCRIPTION	JANUARY 2007 (€M)	FEBRUARY 2007 (€M)	MARCH 2007 (€M)	COBIC 2007 (€M)	JANUARY 2007 (€M)	TOTAL 2007 (€M)			
IdG										
0000	Tal-Gvern									
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00			
0002	Supplimentari									
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00			
0004	Entitajiet Pubbliċi/Governattivi									
0015	Oħrajn									
Bye-Laws										
0021	Servizzi Komunitarji									
0036	Kontravvenzjonijiet ta' bye-laws									
0056	Kontribuzzjonijiet u donazzjonijiet									
0066	Generali		175.00	175.00	175.00	175.00	700.00			
Investiment										
0091	Interest Bankarju				1,000.00		1,000.00			
0096	Sigurtajiet tal-Gvern									
TOTAL			3,507.5	3,507.5	3,807.5	3,807.5	15,300.0			
Infieq										
1000	Salarij u Pagi									
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16			
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45			
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80			
1400	Dhul Supplimentari			104.00		104.00	208.00			
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15			
1600	'Allowances'									
1700	'Overtime'									
Manutensjoni u Xogholijiet oħra										
2100	Dawl, ilma, telefon,etc.		447.50	447.50	447.50	447.50	1,790.00			
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00			
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00			
2400	Kera			500.00			500.00			
2500	Shubja ta' Assocjazzjonijiet Internazzjonali									
2600	Spejjes ta' l-Uffizju		125.00	125.00	125.00	125.00	500.00			
2700	Trasport		41.25	41.25	41.25	41.25	165.00			
2800	Vjaġġar/safar									
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00			
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10			
3100	Servizzi Professionali		150.00		150.00	150.00	600.00			
3200	Training			25.00		25.00	50.00			
3300	Ospitalità u servizzi lill-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00			
3400	Spejjes Incidental									
Infieq Kapitali										
7001	Xiri ta' proġetti									
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00			
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00			
7300	Makkinarju u Apparati									
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13			
TOTAL			4,640.9	4,627.7	4,015.5	5,007.7	19,662.9			
SUBSIDJATI			(1,126.6)	(5,546.6)	(2,000.0)	(1,126.6)	(9,599.7)			
DEFERRED				(1,925.8)	(4,439.5)	(2,323.3)				
0110	Donazzjonijiet				116.06	12.50	12.50	12.50	12.50	50.00
0090	Investiment									
0091	Interest Bankarju				1,360.68	387.50	387.50	387.50	387.50	1,550.00
0096	Sigurtajiet tal-Gvern									
TOTAL					136,241.52	115,475.75	115,475.75	115,475.75	115,475.75	461,903.00
Infieq										

SENA 1999/2000

Kodiċi	Deskrizzjoni	Q1	Q1	Q2	Q3	Q4	
		JAN	APR	JUN	OKT	JAN	MAJ
		1999	1999	1999	1999	2000	2000
		(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)	(Lgħ)
<b>Ida</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bżonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0091	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
<b>TOT</b>			<b>2325</b>	<b>2325</b>	<b>39805</b>	<b>39805</b>	<b>113200</b>
<b>Mieq</b>							
1000	Salarji u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarji u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogħolijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja ta' l-Assoċjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficioju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalità u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetta						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
<b>TOT</b>			<b>42649</b>	<b>45607</b>	<b>46716</b>	<b>50007</b>	<b>184629</b>
<b>SUBTOTAL</b>			<b>(1325)</b>	<b>(2543)</b>	<b>(200)</b>	<b>(1254)</b>	<b>(5002)</b>
<b>NETTOSALDO</b>				<b>(1325)</b>	<b>(6336)</b>	<b>(3508)</b>	

1000	Salarji u Pagi								
1100	Onorarja tas-Sindku				4,680.32	2,230.74	2,230.74	2,230.74	8,922.96
1150	Allowances tal-Kunsilliera				3,200.00	1,600.00	1,600.00	1,600.00	6,400.00
1200	Salarji u pagi ta' l-impjegati				17,455.53	13,423.75	13,423.75	13,423.75	53,695.00
1300	Bonus				5,084.53	1,235.26	1,235.26	1,235.26	4,941.03
1400	Dhul Supplimentari				-405.42	181.74	181.74	181.74	726.96
1500	Kontribuzzjonijiet ta' Sigurta Soċjali				1,635.87	1,245.60	1,245.60	1,245.60	4,982.38
1600	'Allowances'				116.50	247.50	247.50	247.50	990.00
1700	'Overtime'								

SENA 1999/2000

Nazzjoni	Desskrizzjoni	Q1	Q1	Q2	Q3	Q4	T.T.A.
		JAN	APRIL	JUNE	SEPT	DECEMBER	
		1999	1999	1999	1999	2000	
Ikk							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0080	Investiment						
0091	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
T.T.A.			2325	2325	3405	3405	11320
Ikk							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari			104.00		104.00	208.00
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	251.90	986.15
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera			500.00			500.00
2500	Shubja f'Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficcju		125.00	125.00	125.00	125.00	500.00
2700	Trasport		41.25	41.25	41.25	41.25	165.00
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00
3200	Training			25.00		25.00	50.00
3300	Ospitalita u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetta						
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Tiġib fit-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinarju u Apparatt						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13
T.T.A.			42429	45207	46716	50007	183659
SUBSIDIU			(1325)	(2543)	(2000)	(1254)	(5322)
NETTOS				43902	44716	48453	178337

2000	Manutensjoni u Xogholijiet ohra						
2100	Dawl, ilma, telefon,etc.	1,553.20	1,900.00	1,900.00	1,900.00	1,900.00	7,600.00
2200	Xiri ta' Materjal (Materials & Supplies)	123.83	205.00	205.00	205.00	205.00	820.00
2300	Tiswijiet u manutensjoni	38,287.70	24,375.00	24,375.00	24,375.00	24,375.00	97,500.00
2400	Kera	700.00	233.25	233.25	233.25	233.25	933.00
2500	Shubija f'Assocjazzjonijiet Internazzjonali	424.40	325.00	325.00	325.00	325.00	1,300.00
2600	Spejjes ta' l-Ufficcju	463.79	687.50	687.50	687.50	687.50	2,750.00
2700	Trasport	889.55	1,075.00	1,075.00	1,075.00	1,075.00	4,300.00

**SENA 1999/2000**

Nivënia	INDIKATORI	Q1	Q1	Q2	Q3	Q3	TOTALI
		JANAR 199 (LËNY)	APRIL 199 (LËNY)	JUNE 199 (LËNY)	GHEN 199 (LËNY)	JANAR 200 (LËNY)	
0000	<b>Idh</b>						
0001	Tal-Gvern						
0002	Annwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00
0003	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	<b>Bye-Laws</b>						
0021	Servizi Komunitari						
0036	Kontravvenzjonijiet ta' bye-laws						
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	175.00	700.00
0090	<b>Investment</b>						
0091	Interess Bankarju				1,000.00		1,000.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>		<b>23,237.75</b>	<b>23,237.75</b>	<b>24,065.75</b>	<b>24,065.75</b>	<b>115,200.00</b>

1000	Salari u Pagi					
1100	Onorarij a tas-Sindku	417.15	417.15	417.15	424.71	1,676.16
1200	Salarij u pagi ta' l-impegiati	2,447.49	2,447.49	2,447.49	2,518.98	9,861.45
1300	Bonus	136.00	78.00	136.00	958.80	1,308.80
1400	Dhul Supplimentari		104.00		104.00	208.00
1500	Kontribuzzjonij q.t ta' Sigurta Soċjali	244.75	244.75	244.75	251.90	986.15
1600	'Allowances'					
1700	'Overtime'					

2000	Manutensjoni u Xoghliji u oħra					
2100	Dawl, ilma, telefon, etc.	447.50	447.50	447.50	447.50	1,790.00
2200	Xiri ta' Material (Materials & Supplies)	63.75	63.75	63.75	63.75	255.00
2300	Tiswiji u manutensjoni	3,237.50	3,237.50	3,237.50	3,237.50	12,950.00
2400	Kera		500.00			500.00
2500	Shubja ta' Assocjazzjonijiet Internazzjonali					
2600	Spejjes ta' l-Uffici u	125.00	125.00	125.00	125.00	500.00
2700	Trasport	41.25	41.25	41.25	41.25	165.00
2800	Vjaggjar/safar					
2900	Informazzjoni għall-Pubbliku	500.00	500.00	500.00	500.00	2,000.00
3000	Servizzi b' Kuntratt	5,910.77	5,910.78	5,910.77	5,910.78	23,643.10
3100	Servizzi Profesjonali	150.00	150.00	150.00	150.00	600.00
3200	Training		25.00		25.00	50.00
3300	Ospitalita u servizzi lill-Komunita	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjes Incidentali					

7000	Infieq Kapitali					
7001	Xiri ta' projeta					
7100	Bini	9,000.00	4,000.00	12,600.00	5,000.00	30,600.00
7200	Titjib fil-Bini	4,500.00	20,000.00	4,500.00	20,000.00	49,000.00
7300	Makkinariju u Apparat					
7500	Progetti Speciali	14,093.13	9,000.00	9,000.00	10,000.00	42,093.13

TM		4349	4327	4316	5007	1369
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<b>SUBJECT</b>		(1255)	(2542)	(7101)	(8182)	(9412)
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[illegible]

7000	Infieq Kapitali						
7001	Xiri ta' propjeta						



**SENA 1999/2000**

		QPS	QPS	QPS	QPS	QPS	QPS			
Nelutina	INDAGAZIONE	JANV 20 (LVA)	APRIL 20 (LVA)	JUNE 20 (LVA)	SEPT 20 (LVA)	JANV 20 (LVA)	TOT. 20 (LVA)			
Ida										
0000	Tal-Gvern									
0001	Anwali		23,062.75	23,062.75	23,062.75	23,062.75	92,251.00			
0002	Supplimentari									
0003	Bzonnijiet Speċjali				9,643.00	9,643.00	19,286.00			
0004	Entitajiet Pubbliċi/Governattivi									
0015	Oġrajn									
0020	Bye-Laws									
0021	Servizzi Komunitari									
0036	Kontravvenzjonijiet ta' bye-laws									
0056	Kontribuzzjonijiet u donazzjonijiet									
0066	Generali		175.00	175.00	175.00	175.00	700.00			
0090	Investment									
0091	Interest Bankarju				1,000.00		1,000.00			
0096	Siġurtajiet tal-Gvern									
TOT.			2325	2325	3905	3905	11320			
Idja										
1000	Salarij u Pagi									
1100	Onorarja tas-Sindku		417.15	417.15	417.15	424.71	1,676.16			
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	2,518.98	9,861.45			
1300	Bonus		136.00	78.00	136.00	958.80	1,308.80			
1400	Dhul Supplimentari			104.00		104.00	208.00			
1500	Kontribuzzjonijet ta' Siġurta Soċjali		244.75	244.75	244.75	251.90	986.15			
1600	'Allowances'									
1700	'Overtime'									
2000	Manutensjoni u Xogħolijiet oħra									
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	447.50	1,790.00			
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	63.75	255.00			
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	3,237.50	12,950.00			
2400	Kera			500.00			500.00			
2500	Shubija f'Assocjazzjonijiet Internazzjonali									
2600	Spejjes ta' l-Ufficcju		125.00	125.00	125.00	125.00	500.00			
2700	Trasport		41.25	41.25	41.25	41.25	165.00			
2800	Vjaġġar/safar									
2900	Informazzjonijiet għall-Pubbliku		500.00	500.00	500.00	500.00	2,000.00			
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	5,910.78	23,643.10			
3100	Servizzi Professionali		150.00	150.00	150.00	150.00	600.00			
3200	Training			25.00		25.00	50.00			
3300	Ospitalita u servizzi lilil-Komunita		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00			
3400	Spejjes Incidental									
7000	Infieq Kapitali									
7001	Xiri ta' proġjeta									
7100	Bini		9,000.00	4,000.00	12,600.00	5,000.00	30,600.00			
7200	Titjib fil-Bini		4,500.00	20,000.00	4,500.00	20,000.00	49,000.00			
7300	Makkinarju u Appar									
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	10,000.00	42,093.13			
TOT.			4242	4247	4215	5007	13262			
SURPLUS/DEFICIT			(1224)	(244)	(209)	(124)	(342)			
INDICAZIONE				1224	1239	1244				
7100	Bini				(6,079.73)	43,375.00	43,375.00	43,375.00	43,375.00	173,500.00
7200	Titjib fil-Bini				3,263.14					
7300	Makkinarju u Appar					2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7500	Progetti Speċjali									
TOTAL					115,558.56	131,555.58	131,555.58	131,555.58	131,555.58	526,222.33
SURPLUS/DEFICIT					20,682.96	(16,079.83)	(16,079.83)	(16,079.83)	(16,079.83)	(64,319.33)

SENA 1999/2000

Kod	Deskrizzjoni	Q1	Q2	Q3	Q4	T.T.	
		Jan-Mar 1999 (Lgħ)	Apr-Jun 1999 (Lgħ)	Jul-Sep 1999 (Lgħ)	Ott-Dic 1999 (Lgħ)		Jan-Mar 2000 (Lgħ)
<b>Ib</b>							
0000	Tal-Gvern						
0001	Annwali		23,062.75	23,062.75	23,062.75	92,251.00	
0002	Supplimentari						
0003	Bzonnijiet Speċjali				9,643.00	19,286.00	
0004	Entitajiet Pubblici/Governattivi						
0015	Oħrajn						
0020	Bye-Laws						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws						
0066	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		175.00	175.00	175.00	700.00	
0090	Investiment						
0091	Interess Bankarju				1,000.00	1,000.00	
0096	Sigurtajiet tal-Gvern						
<b>T.T.</b>			<b>23,237.75</b>	<b>23,237.75</b>	<b>23,805.75</b>	<b>113,500.00</b>	
<b>II</b>							
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku		417.15	417.15	417.15	1,676.16	
1200	Salarij u pagi ta' l-impjegati		2,447.49	2,447.49	2,447.49	9,861.45	
1300	Bonus		136.00	78.00	136.00	1,308.80	
1400	Dhul Supplimentari			104.00		208.00	
1500	Kontribuzzjonijiet ta' Sigurta Soċjali		244.75	244.75	244.75	986.15	
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oħra						
2100	Dawl, ilma, telefon, etc.		447.50	447.50	447.50	1,790.00	
2200	Xiri ta' Materjal (Materials & Supplies)		63.75	63.75	63.75	255.00	
2300	Tiswijiet u manutensjoni		3,237.50	3,237.50	3,237.50	12,950.00	
2400	Kera			500.00		500.00	
2500	Shubbja ta' Assocjazzjonijiet Internazzjonali						
2600	Spejjes ta' l-Ufficju		125.00	125.00	125.00	500.00	
2700	Trasport		41.25	41.25	41.25	165.00	
2800	Vjaġġar/safar						
2900	Informazzjoni għall-Pubbliku		500.00	500.00	500.00	2,000.00	
3000	Servizzi b' Kuntratt		5,910.77	5,910.78	5,910.77	23,643.10	
3100	Servizzi Professionali		150.00	150.00	150.00	600.00	
3200	Training			25.00		50.00	
3300	Ospitalità u servizzi lil l-Komunita		1,250.00	1,250.00	1,250.00	5,000.00	
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Xiri ta' proġetti						
7100	Bini		9,000.00	4,000.00	12,600.00	30,600.00	
7200	Tiġib fil-Bini		4,500.00	20,000.00	4,500.00	49,000.00	
7300	Makkinarju u Apparati						
7500	Progetti Speċjali		14,093.13	9,000.00	9,000.00	42,093.13	
<b>T.T.</b>			<b>42,643.13</b>	<b>45,600.78</b>	<b>49,111.75</b>	<b>187,356.44</b>	
<b>SUBTOTAL</b>			<b>(1,325.00)</b>	<b>(2,544.25)</b>	<b>(2,689.00)</b>	<b>(9,083.50)</b>	
<b>BROUGHT FORWARD</b>				<b>(1,325.00)</b>	<b>(4,333.25)</b>		

BROUGHT FORWARD

CARRY FORWARD

42,305.77	62,988.73	46,908.90	30,829.06	14,749.23	62,988.73
62,988.73	46,908.90	30,829.06	14,749.23	(1,330.60)	(1,330.60)

*Indikaturi Previsti biex Titkejjal l-Effiċjenza/Xoghol (ikomplu)*

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5.1 Indikaturi biex titkejjel l-Effiċjenza u l-Infieq

IKKOPJA T-TEMPLATE "51ANBUDM.XLT 1"

5.2 Indikaturi biex titkejjel l-Effettività

IKKOPJA T-TEMPLATE "51ANBUDM.XLT 2"

Noti:

**Indikaturi Previsti biex Titkejjal l-Effiċjenza/Xoghol (ikomplu)**

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**5.3 Indikaturi biex tipparaguna il-Varjazzjonijiet fix-Xogholijiet - SENA vs. SENA**Chart 12 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Tiswijiet u Manutensjoni ta' Toroq u Bankini

Chart 14 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Tiswijiet u Manutensjoni ta' Passaġġi

Chart 13 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Marki fit-Toroq

Chart 15 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Manutensjoni ta' Sinjali

**Indikaturi Previsti biex Titkejjal l-Effiċjenza/Xoghol (ikomplu)**

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**5.3 Indikaturi biex tipparaguna il-Varjazzjonijiet fix-Xogholijiet SENA+1 vs. SENA**Chart 16 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**Chart 17 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**|bir ta' l-iskart  
Tindif tat-ToroqChart 18 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**Chart 19 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Latrini Pubbliċi

|onna u 'verges'

Chart 20 **IKKOPJA T-TEMPLATE "51ANBUDM.XLT"**

Tindif tal-Bajjiet