

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Jannar - Marzu 2014								SENA S-ISSA 2014							
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
2	Dhul																
0000	Mill-Gvern																
0001	Annwali	101,760.00		101,760.00	101,760.25	101,760.00		101,760.00		101,760.00		101,760.00		101,760.00		101,760.25	
0002	Supplimentari	6,500.00		6,500.00		6,500.00		6,500.00		6,500.00		6,500.00		6,500.00			
0003	Bzonnijiet Speċjali																
0004	Delegazzjonijiet Pubblici/Governattivi																
0015	Ohrajn	485.00		485.00		485.00		485.00		485.00		485.00		485.00			
0020	II-'Bye-laws'	108,745.00		108,745.00	101,760.25	108,745.00		108,745.00		108,745.00		108,745.00		108,745.00		101,760.25	
0021	Servizzi Komunitarji	4,400.90		4,400.90	5,000.00	4,400.90		4,400.90		4,400.90		4,400.90		4,400.90		5,000.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	302.32		302.32	3,000.00	302.32		302.32		302.32		302.32		302.32		3,000.00	
0056	Ghotjiet Sponsorjali				2,000.00											2,000.00	
0066	Generali	2,043.79		2,043.79	500.00	2,043.79		2,043.79		2,043.79		2,043.79		2,043.79		500.00	
0090	L-Investment	6,747.01		6,747.01	10,500.00	6,747.01		6,747.01		6,747.01		6,747.01		6,747.01		10,500.00	
0091	Imghax tal-Bank	6.02		6.02		6.02		6.02		6.02		6.02		6.02			
0096	Sigurtajiet tal-Gvern																
0100	Generali	6.02		6.02		6.02		6.02		6.02		6.02		6.02			
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
	TOTAL	115,498.03		115,498.03	112,260.25	115,498.03		115,498.03		115,498.03		115,498.03		115,498.03		112,260.25	

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,708.31		1,708.31	1,725.00	1,708.31		1,708.31	1,725.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	8,006.09		8,006.09	13,125.00	8,006.09		8,006.09	13,125.00
1300	Bonus	2,342.20		2,342.20	2,500.00	2,342.20		2,342.20	2,500.00
1400	Dhul Supplimentari				405.00				405.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	759.22		759.22	1,215.00	759.22		759.22	1,215.00
1600	Koncessjonijiet ('Allowances')				182.00				182.00
1700	Sahra	259.03		259.03	350.00	259.03		259.03	350.00
		13,074.85		13,074.85	19,502.00	13,074.85		13,074.85	19,502.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,761.99		2,761.99	3,750.00	2,761.99		2,761.99	3,750.00
2200	Xiri ta' materjal u fornimenti	4,418.80		4,418.80	3,000.00	4,418.80		4,418.80	3,000.00
2300	Tiswijiet u manutenzjoni				10,000.00				10,000.00
2310	Propjeta Pubblika	1,107.17		1,107.17		1,107.17		1,107.17	
2311	Toroq u bankini	6,387.73		6,387.73		6,387.73		6,387.73	
2312	Passaggi				92.00			92.00	
2313	Sinjali	92.00		92.00				92.00	
2314	Marki tat-toroq	276.91		276.91		276.91		276.91	
2330	Ghamara għall-uffiġju u accessorji	10.00		10.00		10.00		10.00	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	2,470.00		2,470.00	750.00	2,470.00		2,470.00	750.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	685.29		685.29	375.00	685.29		685.29	375.00
2600	Spejjez tal-Ufficju	1,050.51		1,050.51	1,500.00	1,050.51		1,050.51	1,500.00
2700	Trasport	2,448.00		2,448.00	750.00	2,448.00		2,448.00	750.00
2800	Safar u vvjaggjar	835.50		835.50	500.00	835.50		835.50	500.00
2900	Tagħrif lill-pubbliku	10,241.27		10,241.27	6,250.00	10,241.27		10,241.27	6,250.00
3000	Spejjez ta' kuntratti				37,500.00				37,500.00
3020	Kiri ta' tagħmir	4,812.87		4,812.87		4,812.87		4,812.87	
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji	179.29		179.29		179.29		179.29	
3041	Gbir ta' skart	11,552.00		11,552.00		11,552.00		11,552.00	
3042	Gbir ta' skart goff	448.15		448.15		448.15		448.15	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites								
3050	Tindif ieħor	630.00		630.00		630.00		630.00	
3051	Tindif ta' toroq	6,137.50		6,137.50		6,137.50		6,137.50	
	Tindif ta' toroq mhux urbani	1,774.25		1,774.25		1,774.25		1,774.25	
3053	Tindif ta' latrini pubbliċi	580.83		580.83		580.83		580.83	
3055	Tindif ta' l-ufficini tal-kunsill	131.50		131.50		131.50		131.50	
3060	Spejjez kuntrattwali ohra	3,896.68		3,896.68		3,896.68		3,896.68	
3061	Tindif u manutenzjoni għonja pubbliċi	1,431.00		1,431.00		1,431.00		1,431.00	
3062	Tindif u manutenzjoni - Verges	983.77		983.77		983.77		983.77	
3063	Warden services	112.00		112.00	5,000.00	112.00		112.00	5,000.00
3065	Id-dwal fit-toroq	7,332.22		7,332.22		7,332.22		7,332.22	
3100	Spejjez Profesjonali	3,918.40		3,918.40	3,750.00	3,918.40		3,918.40	3,750.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunita'	3,752.70		3,752.70	2,375.00	3,752.70		3,752.70	2,375.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqaighu	170.03		170.03	75.00	170.03		170.03	75.00
		80,628.36		80,628.36	75,575.00	80,628.36		78,854.11	75,575.00
7000	Infleq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	53,072.45		53,072.45	50,200.00	53,072.45		53,072.45	50,200.00
7200	Tiftjib	13,034.31		13,034.31		13,034.31		13,034.31	
7300	Makkinarju u Apparati								
7500	Programmi Speċjali								
		66,106.76		66,106.76	50,200.00	66,106.76		66,106.76	50,200.00
TOTAL		159,809.97		159,809.97	145,277.00	159,809.97		158,035.72	145,277.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	108,745.00		108,745.00	101,760.25	108,745.00		108,745.00	101,760.25
0020	Il-"Bye-Laws"	6,747.01		6,747.01	10,500.00	6,747.01		6,747.01	10,500.00
0090	L-Investment	6.02		6.02		6.02		6.02	
0100	Generali								
	TOTAL	115,498.03		115,498.03	112,260.25	115,498.03		115,498.03	112,260.25
1	INFIQ								
1000	Is-Salarji	13,074.85		13,074.85	19,502.00	13,074.85		13,074.85	19,502.00
2000	Manutenzjoni u xoghlijiet ohra	80,628.36		80,628.36	75,575.00	80,628.36		78,854.11	75,575.00
7000	Infiq kapitali	66,106.76		66,106.76	50,200.00	66,106.76		66,106.76	50,200.00
	TOTAL	159,809.97		159,809.97	145,277.00	159,809.97		158,035.72	145,277.00
	Bilanc	(44,311.94)		(44,311.94)	(33,016.75)	(44,311.94)		(42,537.69)	(33,016.75)
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			54,960.00				54,960.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Loan repayments			2,400.00				2,400.00	
				2,400.00				2,400.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			(44,311.94)				(42,537.69)	
	Fondi disponibbli			8248.06				10022.31	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			407,041.00				407,041.00	
	% Indikatur tal-Qagħda Finanzjarja			2%				2%	
	Depreciation			19165.14				19165.14	
	Number of Employees		Full time	2		Part time		1	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitrinizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Ezekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Charles Said
Sindku

Rita Mifsud Attard
Segretarju Ezekuttiv

31/03/2014
Date