

2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	101,760.00		101,760.00	163,760.25	322,828.00		322,828.00	427,780.75
0020	Il-"Bye-Laws"	8,638.30		8,638.30	12,500.00	22,500.33		22,500.33	40,000.00
0090	L-Investment	3.48		3.48		13.41		13.41	
0100	Generali								
	TOTAL	110,401.78		110,401.78	176,260.25	345,341.74		345,341.74	467,780.75
1	INFIQ								
1000	Is-Salarji	26,307.56		26,307.56	19,970.00	55,694.04		55,694.04	55,532.00
2000	Manutenzjoni u xoghlijiet ohra	75,114.54		75,114.54	73,200.00	266,921.03		240,315.32	219,600.00
7000	Infiq kapitali	71,542.73		71,542.73	74,575.00	208,443.12		208,443.12	182,725.00
	TOTAL	172,964.83		172,964.83	167,745.00	531,058.19		504,452.48	457,857.00
	Bilanc	(62,563.05)		(62,563.05)	8,515.25	(185,716.45)		(159,110.74)	9,923.75
	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>)			(62,563.05)				(159,110.74)	
	Fondi disponibbli			(10,003.05)				(106,550.74)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			407,041.00				407,041.00	
	% Indikatur tal-Qagħda Finanzjarja			-2%				-26%	
	Depreciation			19,165.14				57,495.42	
	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 dawk l-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 utilizzat) ikun irid jittizzel 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

30/09/2014
Date

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju - Settembru 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	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	5,489.40		5,489.40	4,925.00	8,914.76		8,914.76	8,425.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	17,358.18		17,358.18	13,125.00	38,343.30		38,343.30	39,375.00
1300	Bonus					2,342.20		2,342.20	2,500.00
1400	Dhul Supplimentari	768.69		768.69	405.00	1,132.08		1,132.08	405.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,712.74		1,712.74	1,215.00	3,705.31		3,705.31	3,645.00
1600	Koncessjonijiet ('Allowances')								182.00
1700	Sahra	978.55		978.55	300.00	1,256.39		1,256.39	1,000.00
		26,307.56		26,307.56	19,970.00	55,694.04		55,694.04	55,532.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	5,478.78		5,478.78	3,750.00	13,887.63		13,887.63	11,250.00
2200	Xiri ta' materjal u fornimenti	2,295.39		2,295.39	3,000.00	14,256.54		14,256.54	9,000.00
2300	Tiswijiet u manutenzjoni				10,000.00				30,000.00
2310	Propjeta Pubblika	580.83		580.83		2,151.91		2,151.91	
2311	Toroq u bankini	2,008.69		2,008.69		13,553.46		13,553.46	
2312	Passaggi	866.71		866.71		866.71		866.71	
2313	Sinjali	467.00		467.00		618.83		618.83	
2314	Marki tat-toroq	311.56		311.56		939.28		939.28	
2330	Ghamara ghall-uffju u accessorji					80.00		80.00	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,692.49		1,692.49		2,460.32		2,460.32	
2375	Propjeta tal-Kunsill								
2400	Kera	772.50		772.50	750.00	4,691.31		4,691.31	2,250.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	900.00		900.00	375.00	2,485.29		2,485.29	1,125.00
2600	Spejjez tal-Ufficcju	1,707.97		1,707.97	1,500.00	4,539.10		4,539.10	4,500.00
2700	Trasport	1,572.15		1,572.15	750.00	4,942.65		4,942.65	2,250.00
2800	Safar u vvjaggar	2,286.17		2,286.17	500.00	3,336.57		3,336.57	1,500.00
2900	Taghrif lill-pubbliku	9,607.04		9,607.04	6,250.00	33,309.76		33,309.76	18,750.00
3000	Spejjez ta' kuntratti				37,500.00				112,500.00
3020	Kiri ta' taghmir	1,457.93		1,457.93		11,760.20		11,760.20	
3030	Polza ta' Assigurazzjoni					1,204.62		1,204.62	
3035	Spejjez Bankarji	12.79		12.79		1,668.92		1,668.92	
3040	Tipping fees	6,894.98		6,894.98		16,834.83		16,834.83	
3041	Gbir ta' skart	12,350.00		12,350.00		35,927.55		35,927.55	
3042	Gbir ta' skart goff	696.42		696.42		1,532.98		1,532.98	
3043	Kera ta' skips miftuhin					250.97		250.97	
3044	Bring-in Sites	1,216.00		1,216.00		6,336.72		6,336.72	
3050	Tindif iehor	540.80		540.80		3,960.80		3,960.80	
3051	Tindif ta' toroq	2,123.50		2,123.50		15,155.60		15,155.60	
	Tindif ta' toroq mhux urbani	5,971.75		5,971.75		9,770.88		9,770.88	
3053	Tindif ta' latrini pubblici	912.00		912.00		2,353.59		2,353.59	
3055	Tindif ta' l-ufficini tal-kunsill	164.73		164.73		632.02		632.02	
3060	Spejjez kuntrattwali ohra	2,522.97		2,522.97		9,705.58		9,705.58	
3061	Tindif u manutenzjoni gonna pubblici	1,262.00		1,262.00		4,723.00		4,723.00	
3062	Tindif u manutenzjoni - Verges	978.00		978.00		2,118.77		2,118.77	
	Tindif u manutenzjoni - bajjiet					403.65		403.65	
3063	Warden services					252.00		252.00	
3065	Id-dwal fit-toroq	193.24		193.24		7,815.32		7,815.32	
3100	Spejjez Profesjonali	1,341.67		1,341.67	3,750.00	10,148.44		10,148.44	11,250.00
3200	Tahrig					40.00		40.00	
3300	Ospitalita' u Servizzi lill-Komunita'	5,655.50		5,655.50	5,000.00	21,684.69		21,684.69	15,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	212.40		212.40		252.00		252.00	
3400	Spejjez ohra li jinqalghu	60.58		60.58	75.00	268.54		268.54	225.00
		75,114.54		75,114.54	73,200.00	266,921.03		240,315.32	219,600.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta				2,375.00				7,125.00
7100	Bini	61,351.14		61,351.14	50,200.00	162,533.28		162,533.28	150,600.00
7200	Titjib	10,122.60		10,122.60	22,000.00	45,505.85		45,505.85	25,000.00
7300	Makkinarju u Apparat	68.99		68.99		403.99		403.99	
7500	Programmi Speċjali								
		71,542.73		71,542.73	74,575.00	208,443.12		208,443.12	182,725.00
TOTAL		172,964.83		172,964.83	167,745.00	531,058.19		504,452.48	457,857.00