

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 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 €
<b>2</b>	<b>Dhul</b>								
0000	Mill-Gvern	101,760.00		101,760.00	101,760.25	407,040.00		407,040.00	407,041.00
0001	Annwali	884.31		884.31	2,000.00	14,195.53		14,195.53	7,000.00
0002	Supplimentari								2,500.00
0003	Bzonnijiet Speċjali	94,268.32		94,268.32		94,268.32		94,268.32	23,000.00
0004	Delegazzjonijiet Pubblici/Governattivi	7,221.89		7,221.89	60,000.00	7,706.89		7,706.89	90,000.00
0015	Ohrajn								
		<b>204,134.52</b>		<b>204,134.52</b>	<b>163,760.25</b>	<b>523,210.74</b>		<b>523,210.74</b>	<b>529,541.00</b>
0020	Il-'Bye-laws'	2,543.60		2,543.60	5,000.00	16,833.54		16,833.54	20,000.00
0021	Servizzi Komunitarji					2,199.04		2,199.04	
0020	EU Project funding					3,128.40		3,128.40	16,000.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	929.36		929.36	5,000.00	50.00		50.00	7,000.00
0056	Ghotjiet Sponsorjali	50.00		50.00	2,000.00	5,476.31		5,476.31	2,000.00
0056	Generali	812.27		812.27	500.00				
		<b>4,335.23</b>		<b>4,335.23</b>	<b>12,500.00</b>	<b>27,687.29</b>		<b>27,687.29</b>	<b>45,000.00</b>
0090	L-Investment								
0091	Imghax tal-Bank	101.41		101.41		114.82		114.82	
0096	Sigurtajiet tal-Gvern								
		<b>101.41</b>		<b>101.41</b>		<b>114.82</b>		<b>114.82</b>	
0100	Generali	350.00		350.00		350.00		350.00	
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
		<b>350.00</b>		<b>350.00</b>		<b>350.00</b>		<b>350.00</b>	
	<b>TOTAL</b>	<b>208,921.16</b>		<b>208,921.16</b>	<b>176,260.25</b>	<b>551,362.85</b>		<b>551,362.85</b>	<b>574,541.00</b>

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	204,134.52		204,134.52	163,760.25	523,210.74		523,210.74	529,541.00
0020	Il-"Bye-Laws"	4,335.23		4,335.23	12,500.00	27,687.29		27,687.29	45,000.00
0090	L-Investment	101.41		101.41		114.82		114.82	
0100	Generali	350.00		350.00		350.00		350.00	
	<b>TOTAL</b>	<b>208,921.16</b>		<b>208,921.16</b>	<b>176,260.25</b>	<b>551,362.85</b>		<b>551,362.85</b>	<b>574,541.00</b>
1	INFIQ								
1000	Is-Salarji	23,465.85		23,465.85	19,970.00	79,159.89		79,159.89	69,872.00
2000	Manutenzjoni u xoghlijiet ohra	107,767.29		107,767.29	73,200.00	361,907.49		327,215.01	292,800.00
7000	Infiq kapitali	145,532.81		145,532.81	74,575.00	355,407.51		355,407.51	182,725.00
	<b>TOTAL</b>	<b>276,765.95</b>		<b>276,765.95</b>	<b>167,745.00</b>	<b>796,474.89</b>		<b>761,782.41</b>	<b>545,397.00</b>
	<b>Bilanc</b>	<b>(67,844.79)</b>		<b>(67,844.79)</b>	<b>8,515.25</b>	<b>(245,112.04)</b>		<b>(210,419.56)</b>	<b>29,144.00</b>
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			(97,459.51)				54,960.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> ) Loan repayments								
Zid:	Bilanc ( <i>surplus/deficit</i> )			(67,844.79)				(210,419.56)	
	Fondi disponibbli			-165,304.30				-155,459.56	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			407,041.00				407,041.00	
	% Indikatur tal-Qagħda Finanzjarja				-41%				-38%
	Depreciation			19,165.14				141,635.00	
	Number of Employees				2				1
					Full time			Part time	

Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 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.
- Irbit (*commitments*) għall-futur ghandhom 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 utillizat) ikun irid jitnizzel 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

Joseph Azzopardi  
Agent Segretarju Ezekuttiv

31/12/2014  
Date