



Our Saviour's Blood Sheds

Kunsill Lokali Dingli

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

IT-TIENI KWART: APRIL/ĠUNJU

SENA FINANZJARJA: 2014

Il-Werrej

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1.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=-(g+h)
0002	DHUL										
0000	Mill-Gvern	76,807.00		76,807.00	74,827.25	167,597.00		167,597.00	149,654.50	1,979.75	17,942.50
0020	Il-"Bye-Laws"	9,288.57		9,288.57	8,450.00	10,281.79		10,281.79	16,900.00	838.57	-6,618.21
0090	L-Investment										
0100	Generali	1,081.50		1,081.50	4,675.00	2,404.83		2,404.83	9,350.00	-3,593.50	-6,945.17
	TOTAL	87,177.07		87,177.07	87,952.25	180,283.62		180,283.62	175,904.50	-775.18	4,379.12
0001	INFIQ										
1000	Is-Salarji	14,160.07		14,160.07	18,268.41	27,835.72		27,835.72	33,336.82	4,108.34	5,501.10
2000	Manutenzjoni u xoghlijiet ohra	65,003.03	2,725.50	67,728.53	52,068.50	117,744.05	3,759.50	121,503.55	104,137.00	-15,660.03	17,366.55
7000	Infiq kapitali	13,542.32		13,542.32	20,925.00	31,448.25		31,448.25	41,850.00	7,382.68	10,401.75
	TOTAL	92,705.42	2,725.50	95,430.92	91,261.91	177,028.02	3,759.50	180,787.52	179,323.82	-4,169.01	-1,463.70
	Bilanc	(5,528.35)	(2,725.50)	(8,253.85)	(3,309.66)	3,255.60	(3,759.50)	(503.90)	(3,419.32)	-4,944.19	2,915.42

Dettalji Konsolidati mill-Estmi tad-Dħul u l-Infieq (ikompli)

	Total April / Ġunju 2014	Total SENA S-ISSA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	(27,552.03)	941.94
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(2,725.50)	(3,759.50)
Zid: Bilanc (surplus/deficit)	(8,253.85)	(503.90)
Fondi disponibbli	-38,531.38	-3,321.46
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	74,707.00	149,574.00
% Indikatur tal-Qagħda Finanzjarja	-51.58	-2.22
Ammont ta' Diprezzament April / Ġunju 2014	752.00	
Numru ta' Impjegati Full Time April / Ġunju 2014	1	

Dikjarazzjoni:

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

Venera Micallef
Sindku

Mark Micallef
Aġent Segretarju Eżekuttiv

2.1 Dettalji tad-Dhul

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002	Dhul										
0000	Mill-Gvern										
0001	Annwali	74,707.00		74,707.00	74,827.25	149,574.00		149,574.00	149,654.50	-120.25	-80.50
0002	Supplimentari	2,100.00		2,100.00		18,023.00		18,023.00		2,100.00	18,023.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra										
		76,807.00		76,807.00	74,827.25	167,597.00		167,597.00	149,654.50	1,979.75	17,942.50
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	1,279.17		1,279.17	750.00	2,225.81		2,225.81	1,500.00	529.17	725.81
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,218.19		1,218.19	650.00	1,218.19		1,218.19	1,300.00	568.19	-81.81
0056	Għotjiet Sponsorjati	50.00		50.00	350.00	50.00		50.00	700.00	-300.00	-650.00
0066	Generali	6,741.21		6,741.21	6,700.00	6,787.79		6,787.79	13,400.00	41.21	-6,612.21
0070	Fondi ta' l-Unjoni Ewropea										
		9,288.57		9,288.57	8,450.00	10,281.79		10,281.79	16,900.00	838.57	-6,618.21
0090	L-Investment										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet				800.00				1,600.00	-800.00	-1,600.00
0120	Kontribuzzjonijiet	1,081.50		1,081.50	3,875.00	2,404.83		2,404.83	7,750.00	-2,793.50	-5,345.17
0140	Insurance Claims										
		1,081.50		1,081.50	4,675.00	2,404.83		2,404.83	9,350.00	-3,593.50	-6,945.17
TOTAL		87,177.07		87,177.07	87,952.25	180,283.62		180,283.62	175,904.50	-775.18	4,379.12

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,717.00	3,434.10		3,434.10	3,434.00	-0.05	-0.10
1200	Pagi ta' l-Impjegati	6,670.09		6,670.09	11,250.00	14,414.67		14,414.67	22,500.00	4,579.91	8,085.33
1300	Bonus				625.00				1,250.00	625.00	1,250.00
1400	Dhul Supplimentari				151.41				302.82	151.41	302.82
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,572.93		2,572.93	950.00	6,786.95		6,786.95	1,900.00	-1,622.93	-4,886.95
1600	Koncessjonijiet ('Allowances')										
1700	Sahra				375.00				750.00	375.00	750.00
1800	L-Onorarja tal-Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	3,200.00		
		14,160.07		14,160.07	18,268.41	27,835.72		27,835.72	33,336.82	4,108.34	5,501.10
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	3,184.55	450.00	3,634.55	2,000.00	5,781.44	450.00	6,231.44	4,000.00	-1,634.55	-2,231.44
2200	Xiri ta' materjal u fornimenti	549.07		549.07	887.50	1,298.13		1,298.13	1,775.00	338.43	476.87
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika				2,250.00				4,500.00	2,250.00	4,500.00
2311	Toroq u bankini				2,250.00	1,714.85		1,714.85	4,500.00	2,250.00	2,785.15
2312	Passaggi				875.00				1,750.00	875.00	1,750.00
2313	Sinjali	1,508.25		1,508.25	500.00	3,132.88		3,132.88	1,000.00	-1,008.25	-2,132.88
2314	Marki tat-toroq				150.00				300.00	150.00	300.00
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji				375.00				750.00	375.00	750.00
2360/70	Tiswijiet u manutenzjoni ohra	3,420.21		3,420.21	825.00	4,415.21		4,415.21	1,650.00	-2,595.21	-2,765.21
2375	Propjeta tal-Kunsill										
2400	Kera	865.88		865.88	225.00	1,564.70		1,564.70	450.00	-640.88	-1,114.70
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	320.00		320.00		377.00		377.00		-320.00	-377.00
2600	Spejjez tal-Ufficju	1,330.97		1,330.97	375.00	2,696.50		2,696.50	750.00	-955.97	-1,946.50
2700	Trasport	455.85		455.85	2,250.00	1,015.85		1,015.85	4,500.00	1,794.15	3,484.15
2800	Safar u vjaggjar	287.80		287.80		2,713.04		2,713.04		-287.80	-2,713.04
2900	Tagħrif lill-pubbliku	1,391.34		1,391.34	215.00	1,717.94		1,717.94	430.00	-1,176.34	-1,287.94

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti										
3020	Kiri ta' tagħmir				625.00				1,250.00	625.00	1,250.00
3030	Polza ta' Assigurazzjoni				641.50	2,046.53		2,046.53	1,283.00	641.50	-763.53
3035	Spejjez Bankarji				37.50				75.00	37.50	75.00
3040	Tneħħija ta' skart	4,596.83		4,596.83	3,872.75	10,789.00		10,789.00	7,745.50	-724.08	-3,043.50
3041	Gbir ta' skart	14,234.57		14,234.57	10,500.00	20,866.59		20,866.59	21,000.00	-3,734.57	133.41
3042	Gbir ta' skart goff		950.00	950.00	1,625.00		1,900.00	1,900.00	3,250.00	675.00	1,350.00
3044	Open skips / Bring In Sites	1,730.04		1,730.04	162.50	1,730.04		1,730.04	325.00	-1,567.54	-1,405.04
3050	Spejjez ta' tindif					27.18		27.18			-27.18
3051	Tindif ta' toroq	9,001.26		9,001.26	6,000.00	18,002.52		18,002.52	12,000.00	-3,001.26	-6,002.52
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill										
3060	Spejjez kuntrattwali ohra	2,874.00	126.00	3,000.00	3,750.00	5,790.00	210.00	6,000.00	7,500.00	750.00	1,500.00
3061	pubbliċi Tindif u manutenzjoni għanna	1,644.00		1,644.00	3,851.75	3,951.00		3,951.00	7,703.50	2,207.75	3,752.50
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	4,384.41		4,384.41	750.00	8,365.01		8,365.01	1,500.00	-3,634.41	-6,865.01
3090	Studji u Konsulenza				250.00				500.00	250.00	500.00
3100	Servizzi Professjonali	3,830.30	1,199.50	5,029.80	1,500.00	6,213.98	1,199.50	7,413.48	3,000.00	-3,529.80	-4,413.48
3200	Tahrig	2,630.00		2,630.00	75.00	3,376.82		3,376.82	150.00	-2,555.00	-3,226.82
3300	Ospitalità u Servizzi lill-Komunità	6,319.79		6,319.79	5,000.00	8,066.44		8,066.44	10,000.00	-1,319.79	1,933.56
3400	Spejjez ohra li jinqalghu				250.00				500.00	250.00	500.00
3600	LES Spejjez ta' l-Infurzar Lokali	443.91		443.91		756.93		756.93		-443.91	-756.93
3700	Progetti ta' l-Unjoni Ewropea					1,334.47		1,334.47			-1,334.47
3800	Gemellaggi										
		65,003.03	2,725.50	67,728.53	52,068.50	117,744.05	3,759.50	121,503.55	104,137.00	-15,660.03	-17,366.55

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini	13,542.32		13,542.32	6,500.00	13,542.32		13,542.32	13,000.00	-7,042.32	-542.32
7200	Tiġib				12,425.00				24,850.00	12,425.00	24,850.00
7300	Makkinarju u Apparat				2,000.00	17,905.93		17,905.93	4,000.00	2,000.00	-13,905.93
7500	Programmi Speċjali										
		13,542.32		13,542.32	20,925.00	31,448.25		31,448.25	41,850.00	7,382.68	10,401.75
TOTAL		92,705.42	2,725.50	95,430.92	91,261.91	177,028.02	3,759.50	180,787.52	179,323.82	-4,169.01	-1,463.70