



*Una Segna Għoġet Dinja*

**Kunsill Lokali Dingli**

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

**L-EWWEL KWART: JANNAR/MARZU**

**SENA FINANZJARJA: 2014**

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2014 €	Bidu tas-Sena €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j-(g+h)
<b>0002</b>	<b>DHUL</b>										
<b>0000</b>	Mill-Gvern	90,750.00		90,750.00	74,827.25	90,750.00		90,750.00	74,827.25	15,922.75	15,922.75
0020	Il-"Bye-Laws"	993.22	605.64	1,598.86	8,450.00	993.22	605.64	1,598.86	8,450.00	-6,851.14	-6,851.14
0090	L-Investiment										
0100	Generali	1,020.94		1,020.94	4,675.00	1,020.94		1,020.94	4,675.00	-3,654.06	-3,654.06
	<b>TOTAL</b>	<b>92,764.16</b>	<b>605.64</b>	<b>93,369.80</b>	<b>87,952.25</b>	<b>92,764.16</b>	<b>605.64</b>	<b>93,369.80</b>	<b>87,952.25</b>	5,417.55	5,417.55
<b>0001</b>	<b>INFIQ</b>										
1000	Is-Salarji	8,023.69		8,023.69	15,068.41	8,023.69		8,023.69	15,068.41	7,044.72	7,044.72
2000	Manutenzjoni u xoghlijiet ohra	33,459.27	11,159.50	44,618.77	52,068.50	33,459.27	11,159.50	44,618.77	52,068.50	7,449.73	7,449.73
7000	Infiq kapitali	17,905.93		17,905.93	20,925.00	17,905.93		17,905.93	20,925.00	3,019.07	3,019.07
	<b>TOTAL</b>	<b>59,388.89</b>	<b>11,159.50</b>	<b>70,548.39</b>	<b>88,061.91</b>	<b>59,388.89</b>	<b>11,159.50</b>	<b>70,548.39</b>	<b>88,061.91</b>	17,513.52	17,513.52
	<b>Bilanc</b>	<b>33,375.27</b>	<b>(10,553.86)</b>	<b>22,821.41</b>	<b>(109.66)</b>	<b>33,375.27</b>	<b>(10,553.86)</b>	<b>22,821.41</b>	<b>(109.66)</b>	22,931.07	22,931.07

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

	Total Jannar / Marzu 2014	Total SENA S-ISSA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )	941.94	941.94
Naqqas: Spejjez diga marbutin ( <i>commitments</i> )	(10,553.86)	(10,553.86)
Zid: Bilanc (surplus/deficit)	22,821.41	22,821.41
Fondi disponibbli	13,209.49	13,209.49
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	74,827.00	74,827.00
% Indikatur tal-Qagħda Finanzjarja	17.65	17.65
Ammont ta' Diprezzament Jannar / Marzu 2014	748.00	
Numru ta' Impjegati Full Time Jannar / Marzu 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 inkluz f'dan ir-rendikont finanzjarju.

Venera Micallef  
Sindku

Mark Micallef  
Aġent Segretarju Eżekuttiv

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 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)
<b>0002</b>	<b>Dhul</b>										
<b>0000</b>	<b>Mill-Gvern</b>										
0001	Annwali	74,827.00		74,827.00	74,827.25	74,827.00		74,827.00	74,827.25	-0.25	-0.25
0002	Supplimentari	15,923.00		15,923.00		15,923.00		15,923.00		15,923.00	15,923.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra										
		<b>90,750.00</b>		<b>90,750.00</b>	<b>74,827.25</b>	<b>90,750.00</b>		<b>90,750.00</b>	<b>74,827.25</b>	15,922.75	15,922.75
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	946.64		946.64	750.00	946.64		946.64	750.00	196.64	196.64
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet		605.64	605.64	650.00		605.64	605.64	650.00	-44.36	-44.36
0056	Ghotjiet Sponsorjati				350.00				350.00	-350.00	-350.00
0066	Generali	46.58		46.58	6,700.00	46.58		46.58	6,700.00	-6,653.42	-6,653.42
0070	Fondi ta' l-Unjoni Ewropea										
		<b>993.22</b>	<b>605.64</b>	<b>1,598.86</b>	<b>8,450.00</b>	<b>993.22</b>	<b>605.64</b>	<b>1,598.86</b>	<b>8,450.00</b>	<b>-6,851.14</b>	<b>-6,851.14</b>
<b>0090</b>	<b>L-Investment</b>										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet				800.00				800.00	-800.00	-800.00
0120	Kontribuzzjonijiet	1,020.94		1,020.94	3,875.00	1,020.94		1,020.94	3,875.00	-2,854.06	-2,854.06
0140	Insurance Claims										
		<b>1,020.94</b>		<b>1,020.94</b>	<b>4,675.00</b>	<b>1,020.94</b>		<b>1,020.94</b>	<b>4,675.00</b>	<b>-3,654.06</b>	<b>-3,654.06</b>
<b>TOTAL</b>		<b>92,764.16</b>	<b>605.64</b>	<b>93,369.80</b>	<b>87,952.25</b>	<b>92,764.16</b>	<b>605.64</b>	<b>93,369.80</b>	<b>87,952.25</b>	<b>5,417.55</b>	<b>5,417.55</b>

## 2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
<b>0001</b>	<b>Infq</b>										
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	1,373.64		1,373.64	1,717.00	1,373.64		1,373.64	1,717.00	343.36	343.36
1200	Pagi ta' l-Impjegati	5,330.62		5,330.62	11,250.00	5,330.62		5,330.62	11,250.00	5,919.38	5,919.38
1300	Bonus				625.00				625.00	625.00	625.00
1400	Dhul Supplimentari				151.41				151.41	151.41	151.41
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,319.43		1,319.43	950.00	1,319.43		1,319.43	950.00	-369.43	-369.43
1600	Koncessjonijiet ('Allowances')										
1700	Sahra				375.00				375.00	375.00	375.00
1800	L-Onorarja tal-Kunsillieri										
		<b>8,023.69</b>		<b>8,023.69</b>	<b>15,068.41</b>	<b>8,023.69</b>		<b>8,023.69</b>	<b>15,068.41</b>	7,044.72	7,044.72
<b>2000</b>	<b>Manutenzjoni u Xoghljiet Ohra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	(1,590.59)	2,210.00	619.41	2,000.00	(1,590.59)	2,210.00	619.41	2,000.00	1,380.59	1,380.59
2200	Xiri ta' materjal u fornimenti	749.06		749.06	887.50	749.06		749.06	887.50	138.44	138.44
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika				2,250.00				2,250.00	2,250.00	2,250.00
2311	Toroq u bankini	1,714.85		1,714.85	2,250.00	1,714.85		1,714.85	2,250.00	535.15	535.15
2312	Passaggi				875.00				875.00	875.00	875.00
2313	Sinjali	1,624.63		1,624.63	500.00	1,624.63		1,624.63	500.00	-1,124.63	-1,124.63
2314	Marki tat-toroq				150.00				150.00	150.00	150.00
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji				375.00				375.00	375.00	375.00
2360/70	Tiswijiet u manutenzjoni ohra	1,102.50		1,102.50	825.00	1,102.50		1,102.50	825.00	-277.50	-277.50
2375	Propjeta tal-Kunsill										
2400	Kera	103.94		103.94	225.00	103.94		103.94	225.00	121.06	121.06
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	57.00		57.00		57.00		57.00		-57.00	-57.00
2600	Spejjez tal-Ufficju	1,365.53		1,365.53	375.00	1,365.53		1,365.53	375.00	-990.53	-990.53
2700	Trasport	(818.45)	1,250.00	431.55	2,250.00	(818.45)	1,250.00	431.55	2,250.00	1,818.45	1,818.45
2800	Safar u vjaggar	2,531.44		2,531.44		2,531.44		2,531.44		-2,531.44	-2,531.44
2900	Tagħrif lill-pubbliku	326.60		326.60	215.00	326.60		326.60	215.00	-111.60	-111.60

## 2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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				625.00	625.00	625.00
3030	Polza ta' Assigurazzjoni	3,112.52		3,112.52	641.50	3,112.52		3,112.52	641.50	-2,471.02	-2,471.02
3035	Spejjez Bankarji	13.98		13.98	37.50	13.98		13.98	37.50	23.52	23.52
3040	Tnehija ta' skart	4,307.51		4,307.51	3,872.75	4,307.51		4,307.51	3,872.75	-434.76	-434.76
3041	Gbir ta' skart	3,332.02		3,332.02	10,500.00	3,332.02		3,332.02	10,500.00	7,167.98	7,167.98
3042	Gbir ta' skart goff	(5,240.00)	6,500.00	1,260.00	1,625.00	(5,240.00)	6,500.00	1,260.00	1,625.00	365.00	365.00
3044	Open skips / Bring In Sites				162.50				162.50	162.50	162.50
3050	Spejjez ta' tindif	27.18		27.18		27.18		27.18		-27.18	-27.18
3051	Tindif ta' toroq	9,001.26		9,001.26	6,000.00	9,001.26		9,001.26	6,000.00	-3,001.26	-3,001.26
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill										
3060	Spejjez kuntrattwali ohra	2,916.00		2,916.00	3,750.00	2,916.00		2,916.00	3,750.00	834.00	834.00
3061	pubbliki	1,407.00		1,407.00	3,851.75	1,407.00		1,407.00	3,851.75	2,444.75	2,444.75
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	3,980.60		3,980.60	750.00	3,980.60		3,980.60	750.00	-3,230.60	-3,230.60
3090	Studji u Konsulenza				250.00				250.00	250.00	250.00
3100	Servizzi Professionali	(338.97)	1,199.50	860.53	1,500.00	(338.97)	1,199.50	860.53	1,500.00	639.47	639.47
3200	Tahrig	746.82		746.82	75.00	746.82		746.82	75.00	-671.82	-671.82
3300	Ospitalita' u Servizzi lill-Komunita'	1,379.35		1,379.35	5,000.00	1,379.35		1,379.35	5,000.00	3,620.65	3,620.65
3400	Spejjez ohra li jinqalghu				250.00				250.00	250.00	250.00
3600	LES Spejjez ta' l-Infurzar Lokali	313.02		313.02		313.02		313.02		-313.02	-313.02
3700	Progetti ta' l-Unjoni Ewropea	1,334.47		1,334.47		1,334.47		1,334.47		-1,334.47	-1,334.47
3800	Gemellaggi										
		33,459.27	11,159.50	44,618.77	52,068.50	33,459.27	11,159.50	44,618.77	52,068.50	7,449.73	7,449.73

## 2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2014 €	SENA S-ISSA 2014 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
<b>7000</b>	<b>Infieq Kapitali</b>										
7001	Xiri ta' propjeta										
7100	Bini				6,500.00				6,500.00	6,500.00	6,500.00
7200	Titjib				12,425.00				12,425.00	12,425.00	12,425.00
7300	Makkinarju u Apparat										
7500	Programmi Specjali	17,905.93		17,905.93	2,000.00	17,905.93		17,905.93	2,000.00	-15,905.93	-15,905.93
		<b>17,905.93</b>		<b>17,905.93</b>	<b>20,925.00</b>	<b>17,905.93</b>		<b>17,905.93</b>	<b>20,925.00</b>	3,019.07	3,019.07
<b>TOTAL</b>		<b>59,388.89</b>	<b>11,159.50</b>	<b>70,548.39</b>	<b>88,061.91</b>	<b>59,388.89</b>	<b>11,159.50</b>	<b>70,548.39</b>	<b>88,061.91</b>	17,513.52	17,513.52