



*Our Sign's Colours Sheds*

**Kunsill Lokali Dingli**

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

**IT-TIELET KWART: LULJU/SETTEMBRU**

**SENA FINANZJARJA: 2014**

### **Il-Werrej**

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Infieq	4

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	79,807.53		79,807.53	74,827.25	247,404.53		247,404.53	224,481.75	4,980.28	22,922.78
0020	Il-"Bye-Laws"	9,971.32		9,971.32	8,450.00	20,253.11		20,253.11	25,350.00	1,521.32	-5,096.89
0090	L-Investment										
0100	Generali	(252.39)	425.00	172.61	4,675.00	2,152.44	425.00	2,577.44	14,025.00	-4,502.39	-11,447.56
	<b>TOTAL</b>	<b>89,526.46</b>	<b>425.00</b>	<b>89,951.46</b>	<b>87,952.25</b>	<b>269,810.08</b>	<b>425.00</b>	<b>270,235.08</b>	<b>263,856.75</b>	1,999.21	6,378.33
<b>0001</b>	<b>INFIQ</b>										
1000	Is-Salarji	13,906.33		13,906.33	15,068.41	36,856.66		36,856.66	48,405.23	1,162.08	11,548.57
2000	Manutenzjoni u xoghlijiet ohra	44,605.84	9,450.00	54,055.84	52,068.50	159,637.85	12,450.00	172,087.85	156,205.50	-1,987.34	-15,882.35
7000	Infiq kapitali	16,068.06		16,068.06	20,925.00	88,957.67		88,957.67	62,775.00	4,856.94	-26,182.67
	<b>TOTAL</b>	<b>74,580.23</b>	<b>9,450.00</b>	<b>84,030.23</b>	<b>88,061.91</b>	<b>285,452.18</b>	<b>12,450.00</b>	<b>297,902.18</b>	<b>267,385.73</b>	4,031.68	-30,516.45
	<b>Bilanc</b>	<b>14,946.23</b>	<b>(9,025.00)</b>	<b>5,921.23</b>	<b>(109.66)</b>	<b>(15,642.10)</b>	<b>(12,025.00)</b>	<b>(27,667.10)</b>	<b>(3,528.98)</b>	6,030.89	-24,138.12

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

	Total Lulju / Settembru 2014	Total SENA S-ISSA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )	(26,736.00)	941.94
Naqqas: Spejjez diga marbutin ( <i>commitments</i> )	(9,025.00)	(12,025.00)
Zid: Bilanc (surplus/deficit)	5,921.23	(27,667.10)
Fondi disponibbli	-29,839.77	-38,750.16
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	79,807.53	229,381.53
% Indikatur tal-Qagħda Finanzjarja	-37.39	-16.89
Ammont ta' Diprezzament	Lulju / Settembru 2014	818.29
Numru ta' Impjegati Full Time	Lulju / Settembru 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	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 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	79,807.53		79,807.53	74,827.25	229,381.53		229,381.53	224,481.75	4,980.28	4,899.78
0002	Supplimentari					18,023.00		18,023.00			18,023.00
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra										
		<b>79,807.53</b>		<b>79,807.53</b>	<b>74,827.25</b>	<b>247,404.53</b>		<b>247,404.53</b>	<b>224,481.75</b>	4,980.28	22,922.78
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	7,144.85		7,144.85	750.00	9,370.66		9,370.66	2,250.00	6,394.85	7,120.66
0036	Ksur tal-'bye-laws' u kontravenzjonijiet	1,429.49		1,429.49	650.00	2,647.68		2,647.68	1,950.00	779.49	697.68
0056	Ghotjiet Sponsorjati	450.00		450.00	350.00	500.00		500.00	1,050.00	100.00	-550.00
0066	Generali	946.98		946.98	6,700.00	7,734.77		7,734.77	20,100.00	-5,753.02	-12,365.23
0070	Fondi ta' l-Unjoni Ewropea										
		<b>9,971.32</b>		<b>9,971.32</b>	<b>8,450.00</b>	<b>20,253.11</b>		<b>20,253.11</b>	<b>25,350.00</b>	1,521.32	-5,096.89
<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				2,400.00	-800.00	-2,400.00
0120	Kontribuzzjonijiet	(252.39)	425.00	172.61	3,875.00	2,152.44	425.00	2,577.44	11,625.00	-3,702.39	-9,047.56
0140	Insurance Claims										
		(252.39)	425.00	172.61	4,675.00	2,152.44	425.00	2,577.44	14,025.00	-4,502.39	-11,447.56
	<b>TOTAL</b>	<b>89,526.46</b>	<b>425.00</b>	<b>89,951.46</b>	<b>87,952.25</b>	<b>269,810.08</b>	<b>425.00</b>	<b>270,235.08</b>	<b>263,856.75</b>	1,999.21	6,378.33

## 2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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)
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	1,716.82		1,716.82	1,717.00	5,150.92		5,150.92	5,151.00	0.18	0.08
1200	Pagi ta' l-Impjegati	11,241.30		11,241.30	11,250.00	25,655.97		25,655.97	33,750.00	8.70	8,094.03
1300	Bonus				625.00				1,875.00	625.00	1,875.00
1400	Dhul Supplimentari				151.41				454.23	151.41	454.23
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	948.21		948.21	950.00	2,849.77		2,849.77	2,850.00	1.79	0.23
1600	Koncessjonijiet ('Allowances')										
1700	Sahra				375.00				1,125.00	375.00	1,125.00
1800	L-Onorarja tal-Kunsillieri					3,200.00		3,200.00	3,200.00		
		<b>13,906.33</b>		<b>13,906.33</b>	<b>15,068.41</b>	<b>36,856.66</b>		<b>36,856.66</b>	<b>48,405.23</b>	1,162.08	11,548.57
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	(2,225.52)	2,500.00	274.48	2,000.00	3,555.92	2,500.00	6,055.92	6,000.00	1,725.52	-55.92
2200	Xiri ta' materjal u fornimenti	1,981.17		1,981.17	887.50	3,279.30		3,279.30	2,662.50	-1,093.67	-616.80
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika				2,250.00				6,750.00	2,250.00	6,750.00
2311	Toroq u bankini				2,250.00	1,714.85		1,714.85	6,750.00	2,250.00	5,035.15
2312	Passaggi				875.00				2,625.00	875.00	2,625.00
2313	Sinjali	892.08		892.08	500.00	4,024.96		4,024.96	1,500.00	-392.08	-2,524.96
2314	Marki tat-toroq				150.00				450.00	150.00	450.00
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji				375.00				1,125.00	375.00	1,125.00
2360/70	Tiswijiet u manutenzjoni ohra	1,318.71		1,318.71	825.00	5,733.92		5,733.92	2,475.00	-493.71	-3,258.92
2375	Propjeta tal-Kunsill										
2400	Kera	(827.82)	950.00	122.18	225.00	736.88	950.00	1,686.88	675.00	102.82	-1,011.88
2500	Shubija f'ghaqdiet nazjonali/internazzjonali	320.00		320.00		697.00		697.00		-320.00	-697.00
2600	Spejjez tal-Ufficju	979.30		979.30	375.00	3,675.80		3,675.80	1,125.00	-604.30	-2,550.80
2700	Trasport	3,826.55		3,826.55	2,250.00	4,842.40		4,842.40	6,750.00	-1,576.55	1,907.60
2800	Safar u vjaggjar	524.95		524.95		525.95		525.95		-524.95	-525.95
2900	Tagħrif lill-pubbliku	355.38		355.38	215.00	2,073.32		2,073.32	645.00	-140.38	-1,428.32

## 2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		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				1,875.00	625.00	1,875.00
3030	Polza ta' Assigurazzjoni	1,065.99		1,065.99	641.50	3,112.52		3,112.52	1,924.50	-424.49	-1,188.02
3035	Spejjez Bankarji	99.34		99.34	37.50	99.34		99.34	112.50	-61.84	13.16
3040	Tnehija ta' skart	3,514.07		3,514.07	3,872.75	14,303.07		14,303.07	11,618.25	358.68	-2,684.82
3041	Gbir ta' skart	7,214.17		7,214.17	10,500.00	28,080.76		28,080.76	31,500.00	3,285.83	3,419.24
3042	Gbir ta' skart goff	(5,240.00)	6,000.00	760.00	1,625.00	(5,240.00)	9,000.00	3,760.00	4,875.00	865.00	1,115.00
3044	Open skips / Bring In Sites				162.50	1,730.04		1,730.04	487.50	162.50	-1,242.54
3050	Spejjez ta' tindif	91.30		91.30		118.48		118.48		-91.30	-118.48
3051	Tindif ta' toroq	9,316.26		9,316.26	6,000.00	27,318.78		27,318.78	18,000.00	-3,316.26	-9,318.78
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill										
3060	Spejjez kuntrattwali ohra	3,094.28		3,094.28	3,750.00	8,884.28		8,884.28	11,250.00	655.72	2,365.72
3061	Tindif u manutenzjoni għonja										
3063	pubbliċi Tindif u manutenzjoni - Bajjiet u xtut	2,172.00		2,172.00	3,851.75	6,123.00		6,123.00	11,555.25	1,679.75	5,432.25
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	897.16		897.16	750.00	9,262.17		9,262.17	2,250.00	-147.16	-7,012.17
3090	Studji u Konsulenza				250.00				750.00	250.00	750.00
3100	Servizzi Professjonali	1,179.40		1,179.40	1,500.00	7,393.38		7,393.38	4,500.00	320.60	-2,893.38
3200	Tahrig	780.00		780.00	75.00	4,156.82		4,156.82	225.00	-705.00	-3,931.82
3300	Ospitalità u Servizi lill-Komunità	13,277.07		13,277.07	5,000.00	21,343.51		21,343.51	15,000.00	-8,277.07	-6,343.51
3400	Spejjez ohra li jinqalghu				250.00				750.00	250.00	750.00
3600	LES Spejjez ta' l-Infurzar Lokali					756.93		756.93			-756.93
3700	Progetti ta' l-Unjoni Ewropea					1,334.47		1,334.47			-1,334.47
3800	Gemellaggi										
		44,605.84	9,450.00	54,055.84	52,068.50	159,637.85	12,450.00	172,087.85	156,205.50	-1,987.34	-15,882.35

## 2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	13,542.32		13,542.32	19,500.00	6,500.00	5,957.68
7200	Titjib				12,425.00				37,275.00	12,425.00	37,275.00
7300	Makkinarju u Apparat										
7500	Programmi Speċjali	16,068.06		16,068.06	2,000.00	75,415.35		75,415.35	6,000.00	-14,068.06	-69,415.35
		<b>16,068.06</b>		<b>16,068.06</b>	<b>20,925.00</b>	<b>88,957.67</b>		<b>88,957.67</b>	<b>62,775.00</b>	<b>4,856.94</b>	<b>-26,182.67</b>
<b>TOTAL</b>		<b>74,580.23</b>	<b>9,450.00</b>	<b>84,030.23</b>	<b>88,061.91</b>	<b>285,452.18</b>	<b>12,450.00</b>	<b>297,902.18</b>	<b>267,385.73</b>	<b>4,031.68</b>	<b>-30,516.45</b>