

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	32,717.00		32,717.00	32,546.25	130,868.25		130,868.25	130,185.00
0002	Supplimentari	2,095.85		2,095.85		2,095.85		2,095.85	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	5,346.00		5,346.00	20,626.75	5,388.50		5,388.50	82,507.00
		32,717.00		32,717.00	53,173.00	138,352.60		130,868.25	212,692.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	552.50		552.50		1,500.24		1,500.24	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	313.62		313.62		997.09		997.09	
0056	Ghotjiet Sponsorjali								
0066	Generali	314.05		314.05	1,162.50	708.65		708.65	4,650.00
		1,180.17		1,180.17	1,162.50	3,205.98		3,205.98	4,650.00
0090	L-Investment								
0091	Imghax tal-Bank	289.20		289.20	62.50	290.45		290.45	250.00
0096	Sigurtajiet tal-Gvern								
		289.20		289.20	62.50	290.45		290.45	250.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	34,186.37		34,186.37	54,398.00	141,849.03		134,364.68	217,592.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,894.70		1,894.70	1,603.68	6,886.80		6,886.80	6,414.72
1150	Allowance tal-Kunsilliera	3,363.00		3,363.00	3,200.00	5,760.00		5,760.00	6,400.00
1200	Pagi ta' l-Impjegati	6,505.90		6,505.90	6,878.75	21,064.54		21,064.54	27,515.00
1300	Bonus	380.06		380.06	242.25	1,224.03		1,224.03	969.00
1400	Dhul Supplimentari				60.58				242.32
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	480.99		480.99	509.55	1,447.33		1,447.33	2,038.20
1600	Koncessjonijiet ('Allowances')				2,162.88				8,651.52
1700	Sahra								
		12,624.65		12,624.65	14,657.69	36,382.70		36,382.70	52,230.76
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	469.93		469.93	875.00	1,709.45		1,709.45	3,500.00
2200	Xiri ta' materjal u fornimenti	949.70		949.70	500.00	3,088.89		3,088.89	2,000.00
2300	Tiswijiet u manutenzjoni				5,812.50				23,250.00
2310	Propjeta Pubblika	500.00		500.00		1,568.00		1,568.00	
2311	Toroq u bankini	12,641.50		12,641.50		13,002.69		13,002.69	
2312	Passaggi								
2313	Sinjali	257.24		257.24		611.24		611.24	
2314	Marki tat-toroq					277.72		277.72	
2330	Ghamara ghall-uffju u accessorji	336.00		336.00		750.34		750.34	
2340	Implant u makkinarju	8.75		8.75		8.75		8.75	
2360/70	Tiswijiet u manutenzjoni ohra	288.00		288.00		494.52		494.52	
2375	Propjeta tal-Kunsill					1,092.50		1,092.50	
2400	Kera	2,471.43		2,471.43	437.50	2,894.35		2,894.35	1,750.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	678.75		678.75	125.00	1,136.75		1,136.75	500.00
2600	Spejjez tal-Ufficju	198.97		198.97	500.00	1,478.69		1,478.69	2,000.00
2700	Trasport				350.00	307.40		307.40	1,400.00
2800	Safar u vvjaggar				500.00				2,000.00
2900	Taghrif lill-pubbliku	79.32		79.32	600.00	1,934.88		1,934.88	2,400.00
3000	Spejjez ta' kuntratti				8,750.00				35,000.00
3010	Id-dwal fit-toroq	1,558.90		1,558.90		5,460.05		5,460.05	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					1,807.59		1,807.59	
3035	Spejjez Bankarji	60.00		60.00		82.09		82.09	
3040	Bring-in Sites	1,910.64		1,910.64		5,731.92		5,731.92	
3041	Gbir ta' skart	4,414.20		4,414.20		13,459.25		13,459.25	
3042	Gbir ta' skart goff	224.06		224.06		422.76		422.76	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	277.83		277.83		277.83		277.83	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		1,824.00		1,824.00	
3055	Tindif ta' l-ufficini tal-kunsill	87.75		87.75		87.75		87.75	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	27.36		27.36	2,375.00	5,495.86		5,495.86	9,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	5,144.64		5,144.64	1,250.00	9,438.19		9,438.19	5,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu					75.80		75.80	
		33,040.97		33,040.97	22,075.00	74,519.26		74,519.26	88,300.00
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini				16,700.50	18,081.11		18,081.11	66,802.00
7200	Titjib	3,613.00		3,613.00	13,000.00	40,974.95		40,974.95	52,000.00
7300	Makkinarju u Apparat				1,250.00	640.00		640.00	5,000.00
7500	Programmi Speċjali				5,900.50	1,667.34		1,667.34	23,602.00
		3,613.00		3,613.00	36,851.00	61,363.40		61,363.40	147,404.00
TOTAL		49,278.62		49,278.62	73,583.69	172,265.36		172,265.36	287,934.76

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	32,717.00		32,717.00	53,173.00	138,352.60		130,868.25	212,692.00
0020	Il-"Bye-Laws"	1,180.17		1,180.17	1,162.50	3,205.98		3,205.98	4,650.00
0090	L-Investment	289.20		289.20	62.50	290.45		290.45	250.00
0100	Generali								
	TOTAL	34,186.37		34,186.37	54,398.00	141,849.03		134,364.68	217,592.00
1	INFIQ								
1000	Is-Salarji	12,624.65		12,624.65	14,657.69	36,382.70		36,382.70	52,230.76
2000	Manutenzjoni u xoghlijiet ohra	33,040.97		33,040.97	22,075.00	74,519.26		74,519.26	88,300.00
7000	Infiq kapitali	3,613.00		3,613.00	36,851.00	61,363.40		61,363.40	147,404.00
	TOTAL	49,278.62		49,278.62	73,583.69	172,265.36		172,265.36	287,934.76
	Bilanc	(15,092.25)		(15,092.25)	(19,185.69)	(30,416.33)		(37,900.68)	(70,342.76)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			35,260.62				44,980.39	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			(15,092.25)				(37,900.68)	
	Fondi disponibbli			20168.37				7079.71	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,868.00				130,868.00	
	% Indikatur tal-Qagħda Finanzjarja			15%				5%	
	Depreciation			1,357.75				5,431.00	
	Number of Employees		Full time	1		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 dahlju 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 jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jittnezz 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.

Mr. Saviour Borg
Sindku

Mrs. Amanda Abela
Agent Segretarju Ezekuttiv

31/12/2013
Date