

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April-Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	32,640.00		32,640.00	32,640.25	65,280.00		65,280.00	65,280.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi				11,750.00				23,500.00
0015	Ohrajn				1,631.25	1,495.00		1,495.00	3,262.50
					8,125.00				16,250.00
		32,640.00		32,640.00	54,146.50	66,775.00		65,280.00	108,293.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	209.45		209.45	175.00	209.45		209.45	350.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	55.89		55.89	125.00	55.89		55.89	250.00
0056	Ghotjiet Sponsorjali								
0066	Generali	564.35		564.35	187.50	564.35		564.35	375.00
		829.69		829.69	487.50	829.69		829.69	975.00
0090	L-Investment								
0091	Imghax tal-Bank				62.50				125.00
0096	Sigurtajiet tal-Gvern								
					62.50				125.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	33,469.69		33,469.69	54,696.50	67,604.69		66,109.69	109,393.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April-Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,718.64		1,718.64	1,695.25	3,321.28		3,321.28	3,390.50
1150	Allowance tal-Kunsilliera	3,200.00		3,200.00	1,600.00	3,200.00		3,200.00	3,200.00
1200	Pagi ta' l-Impjegati	5,860.88		5,860.88	7,260.00	11,484.10		11,484.10	14,520.00
1300	Bonus				484.50				969.00
1400	Dhul Supplimentari				60.58				121.16
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	281.69		281.69	325.00	414.25		414.25	650.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra					459.76		459.76	
		11,061.21		11,061.21	11,425.33	18,879.39		18,879.39	22,850.66
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	372.35		372.35		545.00		545.00	
2200	Xiri ta' materjal u fornimenti	309.69		309.69	500.00	367.99		367.99	1,000.00
2300	Tiswijiet u manutenzjoni				2,875.00				5,750.00
2310	Propjeta Pubblika	578.00		578.00		638.00		638.00	
2311	Toroq u bankini								
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq								
2330	Ghamara ghall-uffju u accessorji	37.95		37.95		37.95		37.95	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	457.68		457.68		457.68		457.68	
2375	Propjeta tal-Kunsill								
2400	Kera				437.50	2,078.57		2,078.57	875.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				175.00	112.00		112.00	350.00
2600	Spejjez tal-Ufficju	676.05		676.05	400.00	980.61		980.61	800.00
2700	Trasport				300.00	700.00		700.00	600.00
2800	Safar u vvjaggar				150.00				300.00
2900	Taghrif lill-pubbliku	88.64		88.64	250.00	553.01		553.01	500.00
3000	Spejjez ta' kuntratti				8,250.00				16,500.00
3010	Id-dwal fit-toroq	1,946.50		1,946.50		2,066.06		2,066.06	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	456.36		456.36		1,379.31		1,379.31	
3035	Spejjez Bankarji					34.48		34.48	
3040	Bring-in Sites	1,819.94		1,819.94		1,819.94		1,819.94	
3041	Gbir ta' skart	3,036.25		3,036.25		5,243.35		5,243.35	
3042	Gbir ta' skart goff	153.65		153.65		192.07		192.07	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		912.00		912.00	
3055	Tindif ta' l-ufficini tal-kunsill	104.00		104.00		191.75		191.75	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	36.70				36.70		36.70	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Studies and consultations	757.56		757.56		757.56		757.56	
3100	Servizzi Professionali	1,685.12		1,685.12	2,075.00	2,160.52		2,160.52	4,150.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	751.70		751.70	1,250.00	751.70		751.70	2,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	6.22		6.22		6.22		6.22	
3400	Spejjez ohra li jinqalghu	105.00		105.00		172.80		172.80	
		13,835.36		13,798.66	16,662.50	22,195.27		22,195.27	33,325.00
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini	1,546.00		1,546.00	17,500.00	1,856.80		1,856.80	35,000.00
7200	Titjib	3,008.00		3,008.00	1,125.00	3,498.00		3,498.00	2,250.00
7300	Makkinarju u Apparat				2,000.00				4,000.00
7500	Programmi Speċjali				17,750.00				35,500.00
		4,554.00		4,554.00	38,375.00	5,354.80		5,354.80	76,750.00
TOTAL		29,450.57		29,413.87	66,462.83	46,429.46		46,429.46	132,925.66

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April-Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	32,640.00		32,640.00	54,146.50	66,775.00		66,775.00	108,293.00
0020	Il-"Bye-Laws"	829.69		829.69	487.50	829.69		829.69	975.00
0090	L-Investment				62.50				125.00
0100	Generali								
	TOTAL	33,469.69		33,469.69	54,696.50	67,604.69		66,109.69	109,393.00
1	INFIQ								
1000	Is-Salarji	11,061.21		11,061.21	11,425.33	18,879.39		18,879.39	22,850.66
2000	Manutenzjoni u xoghlijiet ohra	13,835.36		13,798.66	16,662.50	22,195.27		22,195.27	33,325.00
7000	Infiq kapitali	4,554.00		4,554.00	38,375.00	5,354.80		5,354.80	76,750.00
	TOTAL	29,450.57		29,413.87	66,462.83	46,429.46		46,429.46	132,925.66
	Bilanc	4,019.12		4,055.82	(11,766.33)	21,175.23		19,680.23	(23,532.66)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			85,444.87				61,155.99	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Capital commitments			43,306.00				43,306.00	
				43,306.00				43,306.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			4,055.82				19,680.23	
	Fondi disponibbli			46194.69				37530.22	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,868.00				130,868.00	
	% Indikatur tal-Qagħda Finanzjarja			35%				29%	
	Depreciation			1,357.75				2,715.50	
	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 dahl u 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 Eżekuttiv 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. Odette Camilleri
Segretarju Eżekuttiv

30/06/2014
Date