

2.2 Detall tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju-Settembru 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	97,920.00		97,920.00	97,920.75
0002	Supplimentari					1,495.00		1,495.00	
0003	Bzonnijiet Speċjali				11,750.00				35,250.00
0004	Delegazzjonijiet Pubblici/Governattivi				1,631.25				4,893.75
0015	Oħrajn				8,125.00	4,033.47		4,033.47	24,375.00
0020	Il-'Bye-laws'	32,640.00		32,640.00	54,146.50	103,448.47		97,920.00	162,439.50
0021	Servizzi Komunitarji				175.00	209.45		209.45	525.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet				125.00	55.89		55.89	375.00
0056	Għotjiet Sponsorjali								
0066	Generali				187.50	564.35		564.35	562.50
0090	L-Investiment				487.50	829.69		829.69	1,462.50
0091	Imghax tal-Bank				62.50				187.50
0096	Sigurtajiet tal-Gvern								
0100	Generali				62.50				187.50
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		32,640.00		32,640.00	54,696.50	104,278.16		98,749.69	164,089.50

2.3 Detall ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju-Settembru 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	5,039.92		5,039.92	5,085.75
1150	Allowance tal-Kunsilliera				1,600.00	3,200.00		3,200.00	4,800.00
1200	Pagi ta' l-Impjegati	8,128.68		8,128.68	7,260.00	19,019.24		19,019.24	21,780.00
1300	Bonus	193.81		193.81	484.50	193.81		193.81	1,453.50
1400	Dhul Supplimentari				60.58				181.74
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,194.46		1,194.46	325.00	1,608.71		1,608.71	975.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra					459.76		459.76	
		11,235.59		11,235.59	11,425.33	29,521.44		29,521.44	34,275.99
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	418.04		418.04		1,065.15		1,065.15	
2200	Xiri ta' materjal u fornimenti	18.70		18.70	500.00	395.49		395.49	1,500.00
2300	Tiswijiet u manutenzjoni				2,875.00				8,625.00
2310	Propjeta Pubblika					638.00		638.00	
2311	Toroq u bankini								
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq								
2330	Ghamara ghall-uffiġju u accessorji					37.95		37.95	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	106.00		106.00		563.68		563.68	
2375	Propjeta tal-Kunsill								
2400	Kera				437.50	2,078.57		2,078.57	1,312.50
2500	Shubja f'ghaqdiet nazjonali/internazzjonali	500.00		500.00	175.00	612.00		612.00	525.00
2600	Spejjez tal-Ufficcju	838.36		838.36	400.00	1,818.97		1,818.97	1,200.00
2700	Trasport	308.15		308.15	300.00	1,008.15		1,008.15	900.00
2800	Safar u vvjaggar				150.00				450.00
2900	Taghrif lill-pubbliku	70.00		70.00	250.00	623.01		623.01	750.00
3000	Spejjez ta' kuntratti				8,250.00				24,750.00
3010	Id-dwal fit-toroq	4,515.45		4,515.45		6,612.41		6,612.41	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	53.00		53.00		1,090.04		1,090.04	
3035	Spejjez Bankarji					34.48		34.48	
3040	Bring-in Sites	772.32		772.32		2,978.26		2,978.26	
3041	Gbir ta' skart	3,457.50		3,457.50		9,717.81		9,717.81	
3042	Gbir ta' skart goff	140.83		140.83		390.52		390.52	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	380.00		380.00		1,292.00		1,292.00	
3055	Tindif ta' l-ufficini tal-kunsill	65.00		65.00		256.75		256.75	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika					36.70		36.70	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Studies and consultations					757.56		757.56	
3100	Servizzi Professionali	3,935.97		3,935.97	2,075.00	7,256.49		7,256.49	6,225.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	1,440.86		1,440.86	1,250.00	1,564.26		1,564.26	3,750.00
3600	Spejjez ta' l-infurzar lokali (LES)					6.22		6.22	
3400	Spejjez ohra li jinqalghu	263.04		263.04		460.46		460.46	
		17,283.22		17,283.22	16,662.50	41,294.93		41,294.93	49,987.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				17,500.00	1,856.80		1,856.80	52,500.00
7200	Titjib				1,125.00	3,498.00		3,498.00	3,375.00
7300	Makkinarju u Apparati				2,000.00				6,000.00
7500	Programmi Speċjali				17,750.00				53,250.00
					38,375.00	5,354.80		5,354.80	115,125.00
TOTAL		28,518.81		28,518.81	66,462.83	76,171.17		76,171.17	199,388.49

2.1 Detallj Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju-Settembru 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	103,448.47		97,920.00	162,439.50
0020	Il-"Bye-Laws"				487.50	829.69		829.69	1,462.50
0090	L-investment				62.50				187.50
0100	Generali								
	TOTAL	32,640.00		32,640.00	54,696.50	104,278.16		98,749.69	164,089.50
1	INFIQ								
1000	Is-Salarji	11,235.59		11,235.59	11,425.33	29,521.44		29,521.44	34,275.99
2000	Manutenzjoni u xoghlijiet ohra	17,283.22		17,283.22	16,662.50	41,294.93		41,294.93	49,987.50
7000	Infiq kapitali				38,375.00	5,354.80		5,354.80	115,125.00
	TOTAL	28,518.81		28,518.81	66,462.83	76,171.17		76,171.17	199,388.49
	Bilanc	4,121.19		4,121.19	(11,766.33)	28,106.99		22,578.52	(35,298.99)
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu (<i>opening balances</i>)			61,155.99				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>)			4,121.19				22,578.52	
	Fondi disponibbli			21971.18				40428.51	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,868.00				130,868.00	
	% Indikatur tal-Qagħda Finanzjarja			17%				31%	
	Depreciation			1,357.75				4,073.25	
	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 dahlu 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 ghandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel 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

30/09/2014
Date