

## 2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI                               | a                   | b            | c=(a+b)          | d                | e                | f            | g=(e+f)          | h                |
|--------------|--|---------------------|--------------|------------------|------------------|------------------|--------------|------------------|------------------|
|              |  | Jannar - Marzu 2014 |              |                  |                  | SENA S-ISSA 2014 |              |                  |                  |
|              |  | ATTWALI<br>€        | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      | ATTWALI<br>€     | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      |
| <b>2</b>     | <b>Dhul</b>                                |                     |              |                  |                  |                  |              |                  |                  |
| <b>0000</b>  | <b>Mill-Gvern</b>                          |                     |              |                  |                  |                  |              |                  |                  |
| 0001         | Annwali                                    | 51,113.00           |              | 51,113.00        | 51,113.50        | 51,113.00        |              | 51,113.00        | 51,113.50        |
| 0002         | Supplimentari                              |                     |              |                  |                  |                  |              |                  |                  |
| 0003         | Bzonnijiet Specjali                        |                     |              |                  | 15,000.00        |                  |              |                  | 15,000.00        |
| 0004         | Delegazzjonijiet Pubblici/Governattivi     |                     |              |                  |                  |                  |              |                  |                  |
| 0015         | Ohrajn                                     | (4,000.00)          |              | (4,000.00)       | 3,325.00         | (4,000.00)       |              | (4,000.00)       | 3,325.00         |
|              |  | <b>47,113.00</b>    |              | <b>47,113.00</b> | <b>69,438.50</b> | <b>47,113.00</b> |              | <b>47,113.00</b> | <b>69,438.50</b> |
| <b>0020</b>  | <b>Il-'Bye-laws'</b>                       |                     |              |                  |                  |                  |              |                  |                  |
| 0021         | Servizzi Komunitarji                       | 1,520.71            |              | 1,520.71         |                  | 1,520.71         |              | 1,520.71         |                  |
| 0036         | Ksur tal-'bye-laws' u kontravvenzzjonijiet |                     |              |                  |                  |                  |              |                  |                  |
| 0056         | Ghotjiet Sponsorjali                       | 318.05              |              | 318.05           | 1,000.00         | 318.05           |              | 318.05           | 1,000.00         |
| 0066         | Generali                                   | 27.10               |              | 27.10            | 1,750.00         | 27.10            |              | 27.10            | 1,750.00         |
|              |  | <b>1,865.86</b>     |              | <b>1,865.86</b>  | <b>2,750.00</b>  | <b>1,865.86</b>  |              | <b>1,865.86</b>  | <b>2,750.00</b>  |
| <b>0090</b>  | <b>L-Investment</b>                        |                     |              |                  |                  |                  |              |                  |                  |
| 0091         | Imghax tal-Bank                            |                     |              |                  | 100.00           |                  |              |                  | 100.00           |
| 0096         | Sigurtajiet tal-Gvern                      |                     |              |                  |                  |                  |              |                  |                  |
|              |  |                     |              |                  | <b>100.00</b>    |                  |              |                  | <b>100.00</b>    |
| <b>0100</b>  | <b>Generali</b>                            |                     |              |                  |                  |                  |              |                  |                  |
| 0110         | Donazzjonijiet                             |                     |              |                  |                  |                  |              |                  |                  |
| 0120         | Kontribuzzjonijiet                         |                     |              |                  |                  |                  |              |                  |                  |
|              |  |                     |              |                  |                  |                  |              |                  |                  |
|              | <b>TOTAL</b>                               | <b>48,978.86</b>    |              | <b>48,978.86</b> | <b>72,288.50</b> | <b>48,978.86</b> |              | <b>48,978.86</b> | <b>72,288.50</b> |

## 2.3 Dettalji ta' l-Infq

| Nru ta' l-Kont | DESKRIZZJONI                                    | a                   | b            | c=(a+b)          | d                | e                | f            | g=(e+f)          | h                |
|----------------|---|---------------------|--------------|------------------|------------------|------------------|--------------|------------------|------------------|
|                |   | Jannar - Marzu 2014 |              |                  |                  | SENA S-ISSA 2014 |              |                  |                  |
|                |   | ATTWALI<br>€        | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      | ATTWALI<br>€     | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      |
| <b>1</b>       | <b>Infq</b>                                     |                     |              |                  |                  |                  |              |                  |                  |
| <b>1000</b>    | <b>Is-Salarji</b>                               |                     |              |                  |                  |                  |              |                  |                  |
| 1100           | L-Onorarju tas-Sindku                           | 1,716.34            |              | 1,716.34         | 1,675.88         | 1,716.34         |              | 1,716.34         | 1,675.88         |
| 1150           | Allowance tal-Kunsillieri                       |                     |              |                  | 1,600.00         |                  |              |                  | 1,600.00         |
| 1200           | Pagi ta' l-Impjegati                            | 14,556.88           |              | 14,556.88        | 11,000.00        | 14,556.88        |              | 14,556.88        | 11,000.00        |
| 1300           | Bonus   | 1,635.81            |              | 1,635.81         | 957.61           | 1,635.81         |              | 1,635.81         | 957.61           |
| 1400           | Dhul Supplimentari                              |                     |              |                  | 121.13           |                  |              |                  | 121.13           |
| 1500           | Kontribuzzjonijiet tas-Sigurtà Socjali          | 1,296.23            |              | 1,296.23         | 1,325.00         | 1,296.23         |              | 1,296.23         | 1,325.00         |
| 1600           | Koncessjonijiet ('Allowances')                  |                     |              |                  |                  |                  |              |                  |                  |
| 1700           | Sahra   |                     |              |                  | 125.00           |                  |              |                  | 125.00           |
|                |   | <b>19,205.26</b>    |              | <b>19,205.26</b> | <b>16,804.61</b> | <b>19,205.26</b> |              | <b>19,205.26</b> | <b>16,804.61</b> |
| <b>2000</b>    | <b>Manutenzjoni u Xoghlijiet Ohra</b>           |                     |              |                  |                  |                  |              |                  |                  |
| 2100           | Servizzi (Dawl, ilma telefon ecc)               | 1,892.10            |              | 1,892.10         | 1,900.00         | 1,892.10         |              | 1,892.10         | 1,900.00         |
| 2200           | Xiri ta' materjal u fornimenti                  | 374.14              |              | 374.14           | 375.00           | 374.14           |              | 374.14           | 375.00           |
| 2300           | Tiswijiet u manutenzjoni                        |                     |              |                  | 500.00           |                  |              |                  | 500.00           |
| 2310           | Propjeta Pubblika                               | 1,063.20            |              | 1,063.20         |                  | 1,063.20         |              | 1,063.20         |                  |
| 2311           | Toroq u bankini                                 | 750.75              |              | 750.75           |                  | 750.75           |              | 750.75           |                  |
| 2312           | Passaggi  |                     |              |                  |                  |                  |              |                  |                  |
| 2313           | Sinjali   | 289.10              |              | 289.10           |                  | 289.10           |              | 289.10           |                  |
| 2314           | Marki tat-toroq                                 | 62.60               |              | 62.60            |                  | 62.60            |              | 62.60            |                  |
| 2330           | Ghamara ghall-uffiju u accessori                | 41.30               |              | 41.30            |                  | 41.30            |              | 41.30            |                  |
| 2340           | Implant u makkinarju                            |                     |              |                  |                  |                  |              |                  |                  |
| 2360/70        | Tiswijiet u manutenzjoni ohra                   | 48.39               |              | 48.39            |                  | 48.39            |              | 48.39            |                  |
| 2361           | Manutenzjoni Wied il-Mielah                     |                     |              |                  |                  |                  |              |                  |                  |
| 2316           | Measure 323                                     | 1,213.32            |              | 1,213.32         |                  | 1,213.32         |              | 1,213.32         |                  |
| 2375           | Propjeta tal-Kunsill                            | 543.00              |              | 543.00           |                  | 543.00           |              | 543.00           |                  |
| 2400           | Kera  | 2,885.00            |              | 2,885.00         | 800.00           | 2,885.00         |              | 2,885.00         | 800.00           |
| 2500           | Shubija f'ghaqdiet nazzjonali/internazzjonali   | 20.00               |              | 20.00            | 25.00            | 20.00            |              | 20.00            | 25.00            |
| 2600           | Spejjez tal-Ufficcju                            | 1,375.00            |              | 1,375.00         | 625.00           | 1,375.00         |              | 1,375.00         | 625.00           |
| 2700           | Trasport  | 1,929.24            |              | 1,929.24         | 500.00           | 1,929.24         |              | 1,929.24         | 500.00           |
| 2800           | Safar u vvjaggar                                |                     |              |                  |                  |                  |              |                  |                  |
| 2900           | Taghrif lill-pubbliku                           | 2,203.24            |              | 2,203.24         | 875.00           | 2,203.24         |              | 2,203.24         | 875.00           |
| 3000           | Spejjez ta' kuntratti                           |                     |              |                  | 6,100.00         |                  |              |                  | 6,100.00         |
| 3020           | Kiri ta' taghmir                                |                     |              |                  |                  |                  |              |                  |                  |
| 3030           | Polza ta' Assigurazzjoni                        | 63.00               |              | 63.00            |                  | 63.00            |              | 63.00            |                  |
| 3035           | Spejjez Bankarji                                | 137.49              |              | 137.49           |                  | 137.49           |              | 137.49           |                  |
| 3041           | Gbir ta' skart                                  | 2,330.61            |              | 2,330.61         |                  | 2,330.61         |              | 2,330.61         |                  |
| 3042           | Gbir ta' skart goff                             | 113.24              |              | 113.24           |                  | 113.24           |              | 113.24           |                  |
| 3043           | Kera ta' skips miftuhin                         |                     |              |                  |                  |                  |              |                  |                  |
| 3044           | Bring-in Sites                                  |                     |              |                  |                  |                  |              |                  |                  |
| 3050           | Tindif ta' toroq mhux urbani                    | 50.00               |              | 50.00            |                  | 50.00            |              | 50.00            |                  |
| 3051           | Tindif ta' toroq                                | 50.00               |              | 50.00            |                  | 50.00            |              | 50.00            |                  |
| 3053           | Tindif ta' latrini pubblici                     | 829.20              |              | 829.20           |                  | 829.20           |              | 829.20           |                  |
| 3055           | Tindif ta' l-ufficini tal-kunsill               |                     |              |                  |                  |                  |              |                  |                  |
| 3060           | Spejjez kuntrattwali ohra                       |                     |              |                  |                  |                  |              |                  |                  |
| 3061           | Tindif u manutenzjoni gonna pubblici            |                     |              |                  |                  |                  |              |                  |                  |
| 3062           | Tindif u manutenzjoni - Verges                  |                     |              |                  |                  |                  |              |                  |                  |
| 3063           | Studji u konsultazzjonijiet-OBIMED Project 2012 |                     |              |                  |                  |                  |              |                  |                  |
| 3065           | Id-dwal fit-toroq                               | 3,017.96            |              | 3,017.96         |                  | 3,017.96         |              | 3,017.96         |                  |
| 3100           | Spejjez Profesjonali                            | 2,656.63            |              | 2,656.63         | 1,000.00         | 2,656.63         |              | 2,656.63         | 1,000.00         |
| 3200           | Tahrig  |                     |              |                  | 50.00            |                  |              |                  | 50.00            |
| 3300           | Ospitalita' u Servizzi lill-Komunita'           | 3,390.56            |              | 3,390.56         | 1,625.00         | 3,390.56         |              | 3,390.56         | 1,625.00         |
| 3600           | Spejjez ta' l-infurzar lokali (LES)             |                     |              |                  |                  |                  |              |                  |                  |
| 3400           | Spejjez ohra li jinqalghu                       |                     |              |                  | 125.00           |                  |              |                  | 125.00           |
|                |   | <b>27,329.07</b>    |              | <b>27,329.07</b> | <b>14,500.00</b> | <b>27,329.07</b> |              | <b>27,329.07</b> | <b>14,500.00</b> |
| <b>7000</b>    | <b>Infieq Kapitali</b>                          |                     |              |                  |                  |                  |              |                  |                  |
| 7001           | Xiri ta' proprejta                              |                     |              |                  |                  |                  |              |                  |                  |
| 7100           | Bini  |                     |              |                  | 4,955.95         |                  |              |                  | 4,955.95         |
| 7200           | Titjib  |                     |              |                  |                  |                  |              |                  |                  |
| 7300           | Makkinarju u Apparat                            |                     |              |                  | 325.00           |                  |              |                  | 325.00           |
| 7500           | Programmi Specjali                              |                     |              |                  | 35,100.00        |                  |              |                  | 35,100.00        |
|                |   |                     |              |                  | <b>40,380.95</b> |                  |              |                  | <b>40,380.95</b> |
| <b>TOTAL</b>   |   | <b>46,534.33</b>    |              | <b>46,534.33</b> | <b>71,685.56</b> | <b>46,534.33</b> |              | <b>46,534.33</b> | <b>71,685.56</b> |

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI   | Jannar - Marzu 2014 |              |                  |                  | SENA S-ISSA 2014 |              |                  |                  |
|---------------|--|---------------------|--------------|------------------|------------------|------------------|--------------|------------------|------------------|
|               |  | ATTWALI<br>€        | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      | ATTWALI<br>€     | MARBUTA<br>€ | TOTAL<br>€       | ESTIMI<br>€      |
| <b>2</b>      | <b>DHUL</b>  |                     |              |                  |                  |                  |              |                  |                  |
| 0000          | Mill-Gvern   | 47,113.00           |              | 47,113.00        | 69,438.50        | 47,113.00        |              | 47,113.00        | 69,438.50        |
| 0020          | Il-"Bye-Laws"  | 1,865.86            |              | 1,865.86         | 2,750.00         | 1,865.86         |              | 1,865.86         | 2,750.00         |
| 0090          | L-Investment   |                     |              |                  | 100.00           |                  |              |                  | 100.00           |
| 0100          | Generali   |                     |              |                  |                  |                  |              |                  |                  |
|               | <b>TOTAL</b>   | <b>48,978.86</b>    |              | <b>48,978.86</b> | <b>72,288.50</b> | <b>48,978.86</b> |              | <b>48,978.86</b> | <b>72,288.50</b> |
| <b>1</b>      | <b>INFIQ</b>   |                     |              |                  |                  |                  |              |                  |                  |
| 1000          | Is-Salarji   | 19,205.26           |              | 19,205.26        | 16,804.61        | 19,205.26        |              | 19,205.26        | 16,804.61        |
| 2000          | Manutenzjoni u xoghlijiet ohra   | 27,329.07           |              | 27,329.07        | 14,500.00        | 27,329.07        |              | 27,329.07        | 14,500.00        |
| 7000          | Infiq kapitali   |                     |              |                  | 40,380.95        |                  |              |                  | 40,380.95        |
|               | <b>TOTAL</b>   | <b>46,534.33</b>    |              | <b>46,534.33</b> | <b>71,685.56</b> | <b>46,534.33</b> |              | <b>46,534.33</b> | <b>71,685.56</b> |
|               | <b>Bilanc</b>  | <b>2,444.53</b>     |              | <b>2,444.53</b>  | <b>602.94</b>    | <b>2,444.53</b>  |              | <b>2,444.53</b>  | <b>602.94</b>    |
|               | Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> ) |                     |              | 6,521.00         |                  |                  |              | 6,521.00         |                  |
| Naqqas:       | Spejjez diga marbutin ( <i>commitments</i> )                               |                     |              |                  |                  |                  |              |                  |                  |
|               | Accrued income   |                     |              |                  |                  |                  |              |                  |                  |
| Zid:          | Bilanc ( <i>surplus/deficit</i> )  |                     |              | 2,444.53         |                  |                  |              | 2,444.53         |                  |
|               | Fondi disponibbli  |                     |              | 8965.53          |                  |                  |              | 8965.53          |                  |
|               | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali             |                     |              | 204,454.00       |                  |                  |              | 204,454.00       |                  |
|               | % Indikatur tal-Qagħda Finanzjarja   |                     |              | 4%               |                  |                  |              | 4%               |                  |
|               | Depreciation   |                     |              |                  |                  |                  |              |                  |                  |
|               | Number of Employees  |                     | Full time    | 1                |                  |                  | Part time    | 2                |                  |

### 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 għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) 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. David Apap  
Sindku

Ms Emily Amatulli Depasquale  
Segretarju Eżekuttiv

31/03/2014  
Date