

2.2 Dettalji 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	Id-Dhul								
0000	Mill-Gvern								
0001	Annwali	118,375.00		118,375.00	118,375.00	355,124.30		355,124.30	355,125.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra	7,028.75		7,028.75		7,028.75		7,028.75	
		125,403.75		125,403.75	118,375.00	362,153.05		362,153.05	355,125.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	18,989.77		18,989.77		18,990.10		18,990.10	
0056	Ghotjiet Sponsorjali								
	Permessi	984.23		984.23	1,350.00	2,567.35		2,567.35	4,050.00
0066	Generali	100.00		100.00	50.00	700.68		700.68	150.00
		20,074.00		20,074.00	1,400.00	22,258.13		22,258.13	4,200.00
0090	L-Investment								
0091	Imghax tal-Bank				75.00				225.00
0096	Sigurtajiet tal-Gvern								
					75.00				225.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)								
	TOTAL	145,477.75		145,477.75	119,850.00	384,411.18		384,411.18	359,550.00

2.3 Dettalji ta' l-Infici

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 €
1	Expenditure								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,147.98		2,147.98	2,500.00	6,903.58		6,903.58	7,500.00
1150	Councillors' Allowance					3,448.00		3,448.00	
1200	Pagi ta' l-Impjegati	9,505.62		9,505.62	16,750.00	30,007.98		30,007.98	50,250.00
1300	Bonus	302.82		302.82	1,600.00	943.40		943.40	4,800.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	414.80		414.80	1,600.00	2,207.20		2,207.20	4,800.00
1600	Allowances					145.60		145.60	
1700	Sahra	5,682.20		5,682.20	1,000.00	11,105.03		11,105.03	3,000.00
		18,053.42		18,053.42	23,450.00	54,760.79		54,760.79	70,350.00
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/ilma/tel. etc.)	3,638.57		3,638.57	3,075.00	10,094.87		10,094.87	9,225.00
2200	Xiri ta' Materjal u Fornimenti	334.83		334.83	1,625.00	2,004.84		2,004.84	4,875.00
	Tiswijiet u Manutenzjoni				6,250.00				18,750.00
2310	Propjeta publika								
2311	Tiswijiet ta' toroq u bankini	38.09		38.09		2,532.77		2,532.77	
2312	Passaggi								
2313	Tabelli u sinjali	910.29		910.29		2,137.56		2,137.56	
2314	Marki fit-toroq	908.90		908.90		12,126.73		12,126.73	
2330	Apparat u ghamara fl-ufficju	170.30		170.30		1,163.35		1,163.35	
2340	Tiswija ta' apparat u makkinarju					1,015.10		1,015.10	
2360/70	Tiswijiet ohra	-				44.84		44.84	
2375	Propjeta tal-Kunsill	222.00		222.00		2,271.80		2,271.80	
2400	Kera	8,000.00		8,000.00	4,375.00	8,232.94		8,232.94	13,125.00
2500	Shubija f'ghadjet Nazzjonali/Internazzjonali				125.00	170.00		170.00	375.00
2600	Spejjez ta' l-Ufficcju	2,683.48		2,683.48	1,625.00	6,971.13		6,971.13	4,875.00
2700	Trasport								
2800	Safar u vvjaggar				125.00				375.00
2900	Taghrif lill-Publiku	3,330.15		3,330.15	1,098.50	7,894.10		7,894.10	3,295.50
3000	Spejjez ta' Kuntratti				60,750.00				182,250.00
3010	Id-dwal fit-toroq	2,382.07		2,382.07		6,146.66		6,146.66	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					593.00		593.00	
3035	Spejjez Bankarji	17.72		17.72		81.63		81.63	
3040	Tipping fees	15,361.25		15,361.25		43,509.90		43,509.90	
3041	Gbir ta' skart	16,771.50		16,771.50		51,460.08		51,460.08	
3042	Gbir ta' skart goff	3,424.42		3,424.42		8,168.04		8,168.04	
3050	Open skips	1,298.61		1,298.61		2,164.35		2,164.35	
3051	Tindif ta' toroq	15,947.18		15,947.18		45,940.20		45,940.20	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,508.18		2,508.18		7,524.54		7,524.54	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	6,642.87		6,642.87		19,928.61		19,928.61	
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	1,224.07		1,224.07	3,500.00	12,302.63		12,302.63	10,500.00
3200	Tahrig				125.00				375.00
3300	Ospitalita' u Servizzi lill-Komunita'	4,160.37		4,160.37	3,000.00	16,101.15		16,101.15	9,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				25.00	5.00		5.00	75.00
		89,974.85		89,974.85	85,698.50	270,585.82		270,585.82	257,095.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				7,500.00	38,924.40		38,924.40	22,500.00
7200	Titjib				500.00	3,130.00		3,130.00	1,500.00
7300	Makkinarju u Apparat	8,290.59		8,290.59	500.00	8,734.59		8,734.59	1,500.00
7500	Programmi Speċjali								
		8,290.59		8,290.59	8,500.00	50,788.99		50,788.99	25,500.00
TOTAL		116,318.86		116,318.86	117,648.50	376,135.60		376,135.60	352,945.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

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	125,403.75		125,403.75	118,375.00	362,153.05		362,153.05	355,125.00
0020	Il-"Bye-Laws"	20,074.00		20,074.00	1,400.00	22,258.13		22,258.13	4,200.00
0090	L-Investment				75.00				225.00
0100	Generali								
	TOTAL	145,477.75		145,477.75	119,850.00	384,411.18		384,411.18	359,550.00
1	INFIQ								
1000	Is-Salarji	18,053.42		18,053.42	23,450.00	54,760.79		54,760.79	70,350.00
2000	Manutenzjoni u xoghlijiet ohra	89,974.85		89,974.85	85,698.50	270,585.82		270,585.82	257,095.50
7000	Infq kapitali	8,290.59		8,290.59	8,500.00	50,788.99		50,788.99	25,500.00
	TOTAL	116,318.86		116,318.86	117,648.50	376,135.60		376,135.60	352,945.50
	Bilanc	29,158.89		29,158.89	2,201.50	8,275.58		8,275.58	6,604.50
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			13,137.90				16,492.00	
Naqqas	Future Commitments (note 3)								
	Deferred income current portion			12,219.00				12,219.00	
				12,219.00				12,219.00	
Zid	Bilanc (surplus/deficit)			29,158.89				8,275.58	
	Fondi disponibbli			30077.79				12548.58	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			473.500				473500	
	% Indikatur tal-Qagħda Finanzjarja			6.35				2.65	
	Deprezzament			13,883.12				41,649.36	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawh l-ammonti li ma jkunux għadhom dahlus fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom 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 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.

Roberto Cristiano
Mayor

Hugh Zammit
Acting Executive Secretary

Date