

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	57,825.30		57,825.30	57,826.25	173,475.44		173,475.44	173,478.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	4,000.00		4,000.00	1,275.00	12,000.00		12,000.00	3,825.00
		<b>61,825.30</b>		<b>61,825.30</b>	<b>59,101.25</b>	<b>185,475.44</b>		<b>185,475.44</b>	<b>177,303.75</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	3,037.95		3,037.95		10,278.54		10,278.54	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	661.39		661.39		2,230.49		2,230.49	
0056	Ghotjiet Sponsorjali								
	Permessi	1,576.15		1,576.15		2,779.08		2,779.08	
0066	Generali	1,052.57		1,052.57		3,887.86		3,887.86	
		<b>6,328.06</b>		<b>6,328.06</b>		<b>19,175.97</b>		<b>19,175.97</b>	
<b>0090</b>	<b>L-Investiment</b>								
0091	Imghax tal-Bank	317.41		317.41	50.00	317.41		317.41	150.00
0096	Sigurtajiet tal-Gvern								
		<b>317.41</b>		<b>317.41</b>	<b>50.00</b>	<b>317.41</b>		<b>317.41</b>	<b>150.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>68,470.77</b>		<b>68,470.77</b>	<b>59,151.25</b>	<b>204,968.82</b>		<b>204,968.82</b>	<b>177,453.75</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,675.86		1,675.86	1,678.25	5,027.58		5,027.58	5,034.75
1150	Allowance tal-Kunsilliera				1,600.00	3,200.00		3,200.00	
1200	Pagi ta' l-Impjegati	14,444.01		14,444.01	15,675.00	43,010.37		43,010.37	47,025.00
1300	Bonus				384.25	405.30		405.30	1,152.75
1400	Dhul Supplimentari	363.39		363.39	1,070.00	726.78		726.78	3,210.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,325.24		1,325.24	1,254.25	3,691.76		3,691.76	3,762.75
1600	Koncessjonijiet ('Allowances')	174.69		174.69		465.84		465.84	
1700	Sahra	947.23		947.23		1,667.93		1,667.93	
		<b>18,930.42</b>		<b>18,930.42</b>	<b>21,661.75</b>	<b>58,195.56</b>		<b>58,195.56</b>	<b>60,185.25</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,652.10		1,652.10	1,275.00	3,351.93		3,351.93	3,825.00
2200	Xiri ta' materjal u fornimenti	2,403.70		2,403.70	700.00	4,375.83		4,375.83	2,100.00
2300	Tiswijiet u manutenzjoni				5,000.00				15,000.00
2310	Propjeta Pubblika								
2311	Toroq u bankini					3,189.27		3,189.27	
2312	Passaggi								
2313	Sinjali					1,057.76		1,057.76	
2314	Marki tat-toroq	15.84		15.84		1,235.94		1,235.94	
2330	Ghamara għall-uffiġju u accessorji					105.00		105.00	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,902.60		1,902.60		3,090.32		3,090.32	
2375	Propjeta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,100.00	6,750.00		6,750.00	6,300.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	84.00		84.00	216.75	385.50		385.50	650.25
2600	Spejjez tal-Ufficcju	1,411.11		1,411.11	1,000.00	3,844.35		3,844.35	3,000.00
2700	Trasport	146.58		146.58	575.00	566.62		566.62	1,725.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	395.64		395.64	500.00	1,066.91		1,066.91	1,500.00
3000	Spejjez ta' kuntratti				19,144.00				57,432.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					2,582.57		2,582.57	
3035	Spejjez Bankarji	21.16		21.16		75.15		75.15	
3040	Tipping fees	4,832.61		4,832.61		14,497.83		14,497.83	
3041	Gbir ta' skart	5,609.25		5,609.25		16,308.00		16,308.00	
3042	Gbir ta' skart goff	547.50		547.50		1,400.00		1,400.00	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	4,244.49		4,244.49		8,915.29		8,915.29	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,663.32		1,663.32		3,742.47		3,742.47	
3055	Tindif ta' l-ufficini tal-kunsill	364.10		364.10		819.10		819.10	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,419.83		2,419.83		7,202.49		7,202.49	
3062	Tindif u manutenzjoni - Verges					950.00		950.00	
3010	Id-dwal fit-toroq	2,580.96		2,580.96		4,591.57		4,591.57	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	6,944.30		6,944.30	1,250.00	10,366.02		10,366.02	3,750.00
3200	Taħriġ								
3300	Ospitalità u 'Servizzi lill-Komunita'	10,517.37		10,517.37	6,375.00	34,126.36		34,126.36	19,125.00
3600	Spejjez ta' l-infurzar lokali (LES)	15.00		15.00		15.00		15.00	
3400	Spejjez ohra li jinqalghu	70.80		70.80	62.50	70.80		70.80	187.50
		<b>49,942.26</b>		<b>49,942.26</b>	<b>38,198.25</b>	<b>134,682.08</b>		<b>134,682.08</b>	<b>114,594.75</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' preprojetta								
7100	Bini				16,478.75	40,257.58		40,257.58	49,436.25
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
					<b>16,478.75</b>	<b>40,257.58</b>		<b>40,257.58</b>	<b>49,436.25</b>
<b>TOTAL</b>		<b>68,872.68</b>		<b>68,872.68</b>	<b>76,338.75</b>	<b>233,135.22</b>		<b>233,135.22</b>	<b>224,216.25</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	61,825.30		61,825.30	59,101.25	185,475.44		185,475.44	177,303.75
0020	Il-"Bye-Laws"	6,328.06		6,328.06		19,175.97		19,175.97	
0090	L-Investment	317.41		317.41	50.00	317.41		317.41	150.00
0100	Generali								
	<b>TOTAL</b>	<b>68,470.77</b>		<b>68,470.77</b>	<b>59,151.25</b>	<b>204,968.82</b>		<b>204,968.82</b>	<b>177,453.75</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	18,930.42		18,930.42	21,661.75	58,195.56		58,195.56	60,185.25
2000	Manutenzjoni u xoghlijiet ohra	49,942.26		49,942.26	38,198.25	134,682.08		134,682.08	114,594.75
7000	Infiq kapitali				16,478.75	40,257.58		40,257.58	49,436.25
	<b>TOTAL</b>	<b>68,872.68</b>		<b>68,872.68</b>	<b>76,338.75</b>	<b>233,135.22</b>		<b>233,135.22</b>	<b>224,216.25</b>
	<b>Bilanc</b>	<b>(401.91)</b>		<b>(401.91)</b>	<b>(17,187.50)</b>	<b>(28,166.40)</b>		<b>(28,166.40)</b>	<b>(46,762.50)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			624.00				624.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			(401.91)				(28,166.40)	
	Fondi disponibbli			222.09				(27,542.40)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			231,305.00				231,305.00	
	% Indikatur tal-Qagħda Finanzjarja			0%				-12%	
	Depreciation			8,506.00				25,518.00	
	Number of Employees		Full time	3			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 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.

Dr Ian Castaldi Paris  
Sindku

Ms Gabriella Agius  
Segretarju Eżekuttiv

30/09/2014  
Date