

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	57,825.30		57,825.30	57,826.25	231,300.74		231,300.74	231,305.00
0002	Supplimentari	9,084.25		9,084.25		9,084.25		9,084.25	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	29,370.13		29,370.13		29,370.13		29,370.13	
0015	Ohrajn				1,275.00	12,000.00		12,000.00	5,100.00
		96,279.68		96,279.68	59,101.25	281,755.12		281,755.12	236,405.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	4,495.00		4,495.00		14,773.54		14,773.54	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	556.48		556.48		2,786.97		2,786.97	
0056	Ghotjiet Sponsorjali								
	Permessi	827.05		827.05		3,606.13		3,606.13	
0066	Generali	2,348.09		2,348.09		6,235.95		6,235.95	
		8,226.62		8,226.62		27,402.59		27,402.59	
0090	L-Investiment								
0091	Imghax tal-Bank	167.46		167.46	50.00	406.60		406.60	200.00
0096	Sigurtajiet tal-Gvern								
		167.46		167.46	50.00	406.60		406.60	200.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		104,673.76		104,673.76	59,151.25	309,564.31		309,564.31	236,605.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,675.86		1,675.86	1,678.25	5,027.58		5,027.58	6,713.00
1150	Allowance tal-Kunsilliera	3,200.00		3,200.00	1,600.00	6,400.00		6,400.00	
1200	Pagi ta' l-Impjegati	17,603.12		17,603.12	15,675.00	60,613.49		60,613.49	62,700.00
1300	Bonus				384.25	405.30		405.30	1,537.00
1400	Dhul Supplimentari				1,070.00	726.78		726.78	4,280.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,230.58		1,230.58	1,254.25	4,922.34		4,922.34	5,017.00
1600	Koncessjonijiet ('Allowances')	174.69		174.69		640.53		640.53	
1700	Sahra	569.51		569.51		2,237.44		2,237.44	
		24,453.76		24,453.76	21,661.75	80,973.46		80,973.46	80,247.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	853.71		853.71	1,275.00	4,205.64		4,205.64	5,100.00
2200	Xiri ta' materjal u fornimenti	445.64		445.64	700.00	4,821.47		4,821.47	2,800.00
2300	Tiswijiet u manutenzjoni				5,000.00				20,000.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,537.10		1,537.10		4,726.37		4,726.37	
2312	Passaggi								
2313	Sinjali	229.97		229.97		1,287.73		1,287.73	
2314	Marki tat-toroq					1,235.94		1,235.94	
2330	Ghamara ghall-uffju u accessorji	83.08		83.08		188.07		188.07	
2340	Implant u makkinarju	39.50		39.50		39.50		39.50	
2360/70	Tiswijiet u manutenzjoni ohra	719.98		719.98		3,810.30		3,810.30	
2375	Propjeta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,100.00	8,850.00		8,850.00	8,400.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	227.00		227.00	216.75	612.50		612.50	867.00
2600	Spejjez tal-Ufficju	781.08		781.08	1,000.00	4,625.43		4,625.43	4,000.00
2700	Trasport	242.44		242.44	575.00	809.06		809.06	2,300.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	68.64		68.64	500.00	1,135.55		1,135.55	2,000.00
3000	Spejjez ta' kuntratti				19,144.00				76,576.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					2,582.57		2,582.57	
3035	Spejjez Bankarji	5.00		5.00		80.15		80.15	
3040	Tipping fees	8,089.50		8,089.50		22,587.33		22,587.33	
3041	Gbir ta' skart	5,346.27		5,346.27		21,654.27		21,654.27	
3042	Gbir ta' skart goff	725.00		725.00		2,125.00		2,125.00	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	10,270.23		10,270.23		19,185.52		19,185.52	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,247.49		1,247.49		4,989.96		4,989.96	
3055	Tindif ta' l-ufficini tal-kunsill	454.30		454.30		1,273.40		1,273.40	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,391.33		2,391.33		9,593.82		9,593.82	
3062	Tindif u manutenzjoni - Verges					950.00		950.00	
3010	Id-dwal fit-toroq	1,922.51		1,922.51		6,514.08		6,514.08	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	10,942.52		10,942.52	1,250.00	21,308.54		21,308.54	5,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'				6,375.00	29,050.35		29,050.35	25,500.00
3600	Spejjez ta' l-infurzar lokali (LES)					15.00		15.00	
3400	Spejjez ohra li jinqalghu				62.50	70.80		70.80	250.00
		48,722.29		48,722.29	38,198.25	178,328.35		178,328.35	152,793.00
7000	Infieq Kapitali								
7001	Xiri ta' preprejta								
7100	Bini	24,805.28		24,805.28	16,478.75	65,062.86		65,062.86	65,915.00
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		24,805.28		24,805.28	16,478.75	65,062.86		65,062.86	65,915.00
TOTAL		97,981.33		97,981.33	76,338.75	324,364.67		324,364.67	298,955.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	96,279.68		96,279.68	59,101.25	281,755.12		281,755.12	236,405.00
0020	Il-"Bye-Laws"	8,226.62		8,226.62		27,402.59		27,402.59	
0090	L-Investment	167.46		167.46	50.00	406.60		406.60	200.00
0100	Generali								
	TOTAL	104,673.76		104,673.76	59,151.25	309,564.31		309,564.31	236,605.00
1	INFIQ								
1000	Is-Salarji	24,453.76		24,453.76	21,661.75	80,973.46		80,973.46	80,247.00
2000	Manutenzjoni u xoghlijiet ohra	48,722.29		48,722.29	38,198.25	178,328.35		178,328.35	152,793.00
7000	Infiq kapitali	24,805.28		24,805.28	16,478.75	65,062.86		65,062.86	65,915.00
	TOTAL	97,981.33		97,981.33	76,338.75	324,364.67		324,364.67	298,955.00
	Bilanc	6,692.43		6,692.43	(17,187.50)	(14,800.36)		(14,800.36)	(62,350.00)
	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)			6,692.43				(14,800.36)	
	Fondi disponibbli			7,316.43				(14,176.36)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			231,305.00				231,305.00	
	% Indikatur tal-Qagħda Finanzjarja			3%				-6%	
	Depreciation			8,506.00				34,024.00	
	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 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 jkunux ngħataw u li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) 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

31/12/2014
Date