

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	57,648.00		57,648.00	57,734.00	230,850.00		230,850.00	230,936.00
0002	Supplimentari					8,087.00		8,087.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	3,436.91		3,436.91		22,020.53		22,020.53	
		<b>61,084.91</b>		<b>61,084.91</b>	<b>57,734.00</b>	<b>260,957.53</b>		<b>260,957.53</b>	<b>230,936.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	488.65		488.65	2,100.00	8,774.40		8,774.40	8,400.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	722.02		722.02	625.00	2,963.14		2,963.14	2,500.00
0056	Ghotjiet Sponsorjali					150.00		150.00	
	Permessi	438.07		438.07	750.00	3,373.49		3,373.49	3,000.00
0066	Generali	930.00		930.00	875.00	3,416.69		3,416.69	3,500.00
		<b>2,578.74</b>		<b>2,578.74</b>	<b>4,350.00</b>	<b>18,677.72</b>		<b>18,677.72</b>	<b>17,400.00</b>
<b>0090</b>	<b>L-Investiment</b>								
0091	Imghax tal-Bank	82.02		82.02	37.50	407.70		407.70	150.00
0096	Sigurtajiet tal-Gvern								
		<b>82.02</b>		<b>82.02</b>	<b>37.50</b>	<b>407.70</b>		<b>407.70</b>	<b>150.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>63,745.67</b>		<b>63,745.67</b>	<b>62,121.50</b>	<b>280,042.95</b>		<b>280,042.95</b>	<b>248,486.00</b>

## 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 2014				SENA S-ISSA 2014			
		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	1,717.45		1,717.45	1,717.00	6,788.60		6,788.60	6,868.00
1150	Allowance tal-Kunsilliera	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	3,200.00
1200	Pagi ta' l-Impjegati	15,801.08		15,801.08	15,525.00	58,308.32		58,308.32	62,100.00
1300	Bonus	2,607.03		2,607.03		3,534.45		3,534.45	
1400	Dhul Supplimentari					363.39		363.39	363.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,259.96		1,259.96	1,191.50	4,765.51		4,765.51	4,766.00
1600	Koncessjonijiet ('Allowances')					291.15		291.15	
1700	Sahra	508.50		508.50		1,865.93		1,865.93	
		<b>25,094.02</b>		<b>25,094.02</b>	<b>21,633.50</b>	<b>82,317.35</b>		<b>82,317.35</b>	<b>77,297.00</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,283.84		1,283.84	1,300.00	5,853.63		5,853.63	5,200.00
2200	Xiri ta' materjal u fornimenti	490.24		490.24	750.00	2,597.80		2,597.80	3,000.00
2300	Tiswijiet u manutenzjoni				4,500.00				18,000.00
2310	Propjeta Pubblika	510.80		510.80		1,689.75		1,689.75	
2311	Toroq u bankini	13,771.03		13,771.03		17,514.70		17,514.70	
2312	Passaggi								
2313	Sinjali	50.74		50.74		2,150.88		2,150.88	
2314	Marki tat-toroq	29.18		29.18		4,626.14		4,626.14	
2330	Ghamara ghall-uffju u accessorji	4.13		4.13		846.58		846.58	
2340	Implant u makkinarju	40.65		40.65		148.15		148.15	
2360/70	Tiswijiet u manutenzjoni ohra					694.00		694.00	
2375	Propjeta tal-Kunsill								
2400	Kera	2,350.00		2,350.00	2,150.00	8,850.00		8,850.00	8,600.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	166.50		166.50	80.00	450.50		450.50	320.00
2600	Spejjez tal-Ufficcju	874.73		874.73	1,000.00	4,349.39		4,349.39	4,000.00
2700	Trasport	226.61		226.61	175.00	892.55		892.55	700.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	9.32		9.32	1,300.00	5,199.09		5,199.09	5,200.00
3000	Spejjez ta' kuntratti				27,125.00				108,500.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	78.86		78.86		2,338.71		2,338.71	
3035	Spejjez Bankarji	26.50		26.50		209.29		209.29	
3040	Tipping fees	6,359.22		6,359.22		18,362.16		18,362.16	
3041	Gbir ta' skart	11,931.52		11,931.52		28,298.02		28,298.02	
3042	Gbir ta' skart goff	632.50		632.50		2,387.50		2,387.50	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,907.54		8,907.54		38,248.21		38,248.21	
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	210.00		210.00		1,303.30		1,303.30	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici	3,004.93		3,004.93		11,338.28		11,338.28	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	1,427.89		1,427.89		4,814.81		4,814.81	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	4,629.63		4,629.63	5,000.00	24,042.70		24,042.70	20,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	971.12		971.12	5,250.00	20,497.45		20,497.45	21,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				250.00
		<b>59,234.97</b>		<b>59,234.97</b>	<b>48,692.50</b>	<b>212,693.55</b>		<b>212,693.55</b>	<b>194,770.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib					18,213.64		18,213.64	11,215.00
7300	Makkinarju u Apparat	2,419.00		2,419.00		2,419.00		2,419.00	
7500	Programmi Speċjali					1,437.70		1,437.70	
		<b>2,419.00</b>		<b>2,419.00</b>		<b>22,070.34</b>		<b>22,070.34</b>	<b>11,215.00</b>
<b>TOTAL</b>		<b>86,747.99</b>		<b>86,747.99</b>	<b>70,326.00</b>	<b>317,081.24</b>		<b>317,081.24</b>	<b>283,282.00</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	61,084.91		61,084.91	57,734.00	260,957.53		260,957.53	230,936.00
0020	Il-"Bye-Laws"	2,578.74		2,578.74	4,350.00	18,677.72		18,677.72	17,400.00
0090	L-Investment	82.02		82.02	37.50	407.70		407.70	150.00
0100	Generali								
	<b>TOTAL</b>	<b>63,745.67</b>		<b>63,745.67</b>	<b>62,121.50</b>	<b>280,042.95</b>		<b>280,042.95</b>	<b>248,486.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	25,094.02		25,094.02	21,633.50	82,317.35		82,317.35	77,297.00
2000	Manutenzjoni u xoghlijiet ohra	59,234.97		59,234.97	48,692.50	212,693.55		212,693.55	194,770.00
7000	Infiq kapitali	2,419.00		2,419.00		22,070.34		22,070.34	11,215.00
	<b>TOTAL</b>	<b>86,747.99</b>		<b>86,747.99</b>	<b>70,326.00</b>	<b>317,081.24</b>		<b>317,081.24</b>	<b>283,282.00</b>
	<b>Bilanc</b>	<b>(23,002.32)</b>		<b>(23,002.32)</b>	<b>(8,204.50)</b>	<b>(37,038.29)</b>		<b>(37,038.29)</b>	<b>(34,796.00)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			2,541.00				2,541.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			(23,002.32)				(37,038.29)	
	Fondi disponibbli			(20,461.32)				(34,497.29)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			230,936.00				230,936.00	
	% Indikatur tal-Qagħda Finanzjarja			-9%				-15%	
	Depreciation			16,040.07				49,799.60	
	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 jittnezzel 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.

Ms Magda Magri Naudi  
Sindku

Ms Georgette Borg  
Segretarju Eżekuttiv

31/12/2014  
Date