

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	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	57,734.00		57,734.00	57,734.00	57,734.00		57,734.00	57,734.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn								
		57,734.00		57,734.00	57,734.00	57,734.00		57,734.00	57,734.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,290.00		1,290.00	2,100.00	1,290.00		1,290.00	2,100.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	550.93		550.93	625.00	550.93		550.93	625.00
0056	Ghotjiet Sponsorjali	150.00		150.00		150.00		150.00	
	Permessi	493.18		493.18	750.00	493.18			
0066	Generali	1,164.41		1,164.41	875.00	1,164.41		1,164.41	875.00
		3,648.52		3,648.52	4,350.00	3,648.52		3,155.34	3,600.00
0090	L-Investiment								
0091	Imghax tal-Bank				37.50				37.50
0096	Sigurtajiet tal-Gvern								
					37.50				37.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		61,382.52		61,382.52	62,121.50	61,382.52		60,889.34	61,371.50

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 €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,551.05		1,551.05	1,717.00	1,551.05		1,551.05	1,717.00
1150	Allowance tal-Kunsilliera								
1200	Pagi ta' l-Impjegati	13,220.86		13,220.86	15,525.00	13,220.86		13,220.86	15,525.00
1300	Bonus	390.37		390.37		390.37		390.37	
1400	Dhul Supplimentari	363.39		363.39	363.00	363.39		363.39	363.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	771.92		771.92	1,191.50	771.92		771.92	1,191.50
1600	Koncessjonijiet ('Allowances')	116.46		116.46		116.46		116.46	
1700	Sahra	550.46		550.46		550.46		550.46	
		16,964.51		16,964.51	18,796.50	16,964.51		16,964.51	18,796.50
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,070.54		1,070.54	1,300.00	1,070.54		1,070.54	1,300.00
2200	Xiri ta' materjal u fornimenti	516.83		516.83	750.00	516.83		516.83	750.00
2300	Tiswijiet u manutenzjoni				4,500.00				4,500.00
2310	Propjeta Pubblika	4,145.52		4,145.52		4,145.52		4,145.52	
2311	Toroq u bankini	300.16		300.16		300.16		300.16	
2312	Passaggi								
2313	Sinjali	1,433.94		1,433.94		1,433.94		1,433.94	
2314	Marki tat-toroq	665.09		665.09		665.09		665.09	
2330	Ghamara ghall-uffju u accessori								
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	694.00		694.00		694.00		694.00	
2375	Propjeta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,150.00	2,100.00		2,100.00	2,150.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	72.00		72.00	80.00	72.00		72.00	80.00
2600	Spejjez tal-Ufficju	1,127.71		1,127.71	1,000.00	1,127.71		1,127.71	1,000.00
2700	Trasport	127.03		127.03	175.00	127.03		127.03	175.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	219.32		219.32	1,300.00	219.32		219.32	1,300.00
3000	Spejjez ta' kuntratti				27,125.00				27,125.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	2,259.85		2,259.85		2,259.85		2,259.85	
3035	Spejjez Bankarji	121.13		121.13		121.13		121.13	
3040	Tipping fees	3,622.59		3,622.59		3,622.59		3,622.59	
3041	Gbir ta' skart	5,472.00		5,472.00		5,472.00		5,472.00	
3042	Gbir ta' skart goff	472.50		472.50		472.50		472.50	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	9,305.34		9,305.34		9,305.34		9,305.34	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	831.66		831.66		831.66		831.66	
3055	Tindif ta' l-ufficini tal-kunsill	289.20		289.20		289.20		289.20	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici	2,391.33		2,391.33		2,391.33		2,391.33	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	1,080.00		1,080.00		1,080.00		1,080.00	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	5,507.78		5,507.78	5,000.00	5,507.78		5,507.78	5,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	7,866.98		7,866.98	5,250.00	7,866.98		7,866.98	5,250.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalgħu				62.50				62.50
		51,692.50		51,692.50	48,692.50	51,692.50		51,692.50	48,692.50
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib	10,279.32		10,279.32	11,215.00	10,279.32		10,279.32	11,215.00
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		10,279.32		10,279.32	11,215.00	10,279.32		10,279.32	11,215.00
TOTAL		78,936.33		78,936.33	78,704.00	78,936.33		78,936.33	78,704.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	57,734.00		57,734.00	57,734.00	57,734.00		57,734.00	57,734.00
0020	Il-"Bye-Laws"	3,648.52		3,648.52	4,350.00	3,648.52		3,155.34	3,600.00
0090	L-Investment				37.50				37.50
0100	Generali								
	TOTAL	61,382.52		61,382.52	62,121.50	61,382.52		60,889.34	61,371.50
1	INFIQ								
1000	Is-Salarji	16,964.51		16,964.51	18,796.50	16,964.51		16,964.51	18,796.50
2000	Manutenzjoni u xoghlijiet ohra	51,692.50		51,692.50	48,692.50	51,692.50		51,692.50	48,692.50
7000	Infiq kapitali	10,279.32		10,279.32	11,215.00	10,279.32		10,279.32	11,215.00
	TOTAL	78,936.33		78,936.33	78,704.00	78,936.33		78,936.33	78,704.00
	Bilanc	(17,553.81)		(17,553.81)	(16,582.50)	(17,553.81)		(18,046.99)	(17,332.50)
	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)			(17,553.81)				(18,046.99)	
	Fondi disponibbli			(15,012.81)				(15,505.99)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			230,936.00				230,936.00	
	% Indikatur tal-Qagħda Finanzjarja			-7%				-7%	
	Depreciation			8,506.00				8,506.00	
	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 dahlju 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.

Dr Ian Castaldi Paris
Sindku

Ms Gabriella Agius
Segretarju Eżekuttiv

31/03/2014
Date