

## 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
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	57,734.00		57,734.00	57,734.00	173,202.00		173,202.00	173,202.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	6,583.62		6,583.62		18,583.62		18,583.62	
		<b>64,317.62</b>		<b>64,317.62</b>	<b>57,734.00</b>	<b>191,785.62</b>		<b>191,785.62</b>	<b>173,202.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	773.75		773.75	2,100.00	8,285.75		8,285.75	6,300.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	834.52		834.52	625.00	2,354.16		2,354.16	1,875.00
0056	Ghotjiet Sponsorjali					150.00		150.00	
	Permessi	1,786.01		1,786.01	750.00	2,933.09		2,933.09	2,250.00
0066	Generali	900.00		900.00	875.00	2,624.10		2,624.10	2,625.00
		<b>4,294.28</b>		<b>4,294.28</b>	<b>4,350.00</b>	<b>16,347.10</b>		<b>16,347.10</b>	<b>13,050.00</b>
<b>0090</b>	<b>L-Investiment</b>								
0091	Imghax tal-Bank				37.50	1.75		1.75	112.50
0096	Sigurtajiet tal-Gvern								
					<b>37.50</b>	<b>1.75</b>		<b>1.75</b>	<b>112.50</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>68,611.90</b>		<b>68,611.90</b>	<b>62,121.50</b>	<b>208,134.47</b>		<b>208,134.47</b>	<b>186,364.50</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 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	1,673.05		1,673.05	1,717.00	5,071.15		5,071.15	5,151.00
1150	Allowance tal-Kunsilliera					3,200.00		3,200.00	3,200.00
1200	Pagi ta' l-Impjegati	11,694.29		11,694.29	15,525.00	42,507.24		42,507.24	46,575.00
1300	Bonus	131.75		131.75		927.42		927.42	
1400	Dhul Supplimentari					363.39		363.39	363.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	996.81		996.81	1,191.50	3,505.55		3,505.55	3,574.50
1600	Koncessjonijiet ('Allowances')					291.15		291.15	
1700	Sahra	398.52		398.52		1,357.43		1,357.43	
		<b>14,894.42</b>		<b>14,894.42</b>	<b>18,433.50</b>	<b>57,223.33</b>		<b>57,223.33</b>	<b>58,863.50</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	999.32		999.32	1,300.00	4,569.79		4,569.79	3,900.00
2200	Xiri ta' materjal u fornimenti	1,241.95		1,241.95	750.00	2,579.56		2,579.56	2,250.00
2300	Tiswijiet u manutenzjoni				4,500.00				13,500.00
2310	Propjeta Pubblika	109.75		109.75		4,605.07		4,605.07	
2311	Toroq u bankini	68.25		68.25		3,743.67		3,743.67	
2312	Passaggi								
2313	Sinjali	158.71		158.71		2,100.14		2,100.14	
2314	Marki tat-toroq	3,471.59		3,471.59		4,596.96		4,596.96	
2330	Ghamara ghall-uffju u accessorji	26.55		26.55		842.45		842.45	
2340	Implant u makkinarju	107.50		107.50		826.90		826.90	
2360/70	Tiswijiet u manutenzjoni ohra					694.00		694.00	
2375	Propjeta tal-Kunsill								
2400	Kera	2,100.00		2,100.00	2,150.00	6,500.00		6,500.00	6,450.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				80.00	284.00		284.00	240.00
2600	Spejjez tal-Ufficcju	828.26		828.26	1,000.00	3,511.04		3,511.04	3,000.00
2700	Trasport	98.23		98.23	175.00	665.34		665.34	525.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	4,821.90		4,821.90	1,300.00	5,189.77		5,189.77	3,900.00
3000	Spejjez ta' kuntratti				27,125.00				81,375.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					2,259.85		2,259.85	
3035	Spejjez Bankarji	48.66		48.66		182.79		182.79	
3040	Tipping fees	4,612.87		4,612.87		12,002.94		12,002.94	
3041	Gbir ta' skart	5,337.00		5,337.00		16,366.50		16,366.50	
3042	Gbir ta' skart goff	737.50		737.50		1,755.00		1,755.00	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,642.04		8,642.04		29,340.67		29,340.67	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,247.49		1,247.49		3,742.47		3,742.47	
3055	Tindif ta' l-ufficini tal-kunsill	422.70		422.70		1,042.30		1,042.30	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici	3,550.69		3,550.69		8,333.35		8,333.35	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	1,374.41		1,374.41		3,386.92		3,386.92	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	7,988.54		7,988.54	5,000.00	19,413.07		19,413.07	15,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	3,515.80		3,515.80	5,250.00	20,414.33		20,414.33	15,750.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				187.50
		<b>51,509.71</b>		<b>51,509.71</b>	<b>48,692.50</b>	<b>158,948.88</b>		<b>158,948.88</b>	<b>146,077.50</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	7,934.32		7,934.32		18,213.64		18,213.64	11,215.00
7300	Makkinarju u Apparat								
7500	Programmi Speċjali					1,437.70		1,437.70	
		<b>7,934.32</b>		<b>7,934.32</b>		<b>19,651.34</b>		<b>19,651.34</b>	<b>11,215.00</b>
<b>TOTAL</b>		<b>74,338.45</b>		<b>74,338.45</b>	<b>67,126.00</b>	<b>235,823.55</b>		<b>235,823.55</b>	<b>216,156.00</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	64,317.62		64,317.62	57,734.00	191,785.62		191,785.62	173,202.00
0020	Il-"Bye-Laws"	4,294.28		4,294.28	4,350.00	16,347.10		16,347.10	13,050.00
0090	L-Investment				37.50	1.75		1.75	112.50
0100	Generali								
	<b>TOTAL</b>	<b>68,611.90</b>		<b>68,611.90</b>	<b>62,121.50</b>	<b>208,134.47</b>		<b>208,134.47</b>	<b>186,364.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	14,894.42		14,894.42	18,433.50	57,223.33		57,223.33	58,863.50
2000	Manutenzjoni u xoghlijiet ohra	51,509.71		51,509.71	48,692.50	158,948.88		158,948.88	146,077.50
7000	Infiq kapitali	7,934.32		7,934.32		19,651.34		19,651.34	11,215.00
	<b>TOTAL</b>	<b>74,338.45</b>		<b>74,338.45</b>	<b>67,126.00</b>	<b>235,823.55</b>		<b>235,823.55</b>	<b>216,156.00</b>
	<b>Bilanc</b>	<b>(5,726.55)</b>		<b>(5,726.55)</b>	<b>(5,004.50)</b>	<b>(27,689.08)</b>		<b>(27,689.08)</b>	<b>(29,791.50)</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)			(5,726.55)				(27,689.08)	
	Fondi disponibbli			(3,185.55)				(25,148.08)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			230,936.00				230,936.00	
	% Indikatur tal-Qagħda Finanzjarja			-1%				-11%	
	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 jittnezzel 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.

Ms Magda Magri Naudi  
Sindku

Ms Georgette Borg  
Segretarju Ezekuttiv

30/09/2014  
Date