

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	59,735.00		59,735.00	59,734.75	59,735.00		59,735.00	59,734.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				2,300.00				2,300.00
		59,735.00		59,735.00	62,034.75	59,735.00		59,735.00	62,034.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	90.00		90.00	500.00	90.00		90.00	500.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	778.48		778.48	625.00	778.48		778.48	625.00
0056	Ghotjiet Sponsorjali								
	Permessi	446.58		446.58	750.00	446.58		446.58	750.00
0066	Generali	50.00		50.00	375.00	50.00		50.00	375.00
		1,365.06		1,365.06	2,250.00	1,365.06		1,365.06	2,250.00
0090	L-Investiment								
0091	Imghax tal-Bank	10.60		10.60	37.50	10.60		10.60	37.50
0096	Sigurtajiet tal-Gvern								
		10.60		10.60	37.50	10.60		10.60	37.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		61,110.66		61,110.66	64,322.25	61,110.66		61,110.66	64,322.25

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 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,674.08		1,674.08	1,762.08	1,674.08		1,674.08	1,762.08
1150	Allowance tal-Kunsilliera								
1200	Pagi ta' l-Impjegati	14,881.68		14,881.68	14,889.83	14,881.68		14,881.68	14,889.83
1300	Bonus	2,283.00		2,283.00		2,283.00		2,283.00	
1400	Dhul Supplimentari	242.26		242.26		242.26		242.26	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	788.40		788.40	1,281.15	788.40		788.40	1,281.15
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	378.99		378.99	410.58	378.99		378.99	410.58
		20,248.41		20,248.41	18,343.64	20,248.41		20,248.41	18,343.64
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	981.48		981.48	962.50	981.48		981.48	962.50
2200	Xiri ta' materjal u fornimenti	88.69		88.69	600.00	88.69		88.69	600.00
2300	Tiswijiet u manutenzjoni				4,125.00				4,125.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	409.50		409.50		409.50		409.50	
2312	Passaggi								
2313	Sinjali	106.40		106.40		106.40		106.40	
2314	Marki tat-toroq								
2330	Ghamara ghall-uffju u accessori	39.95		39.95		39.95		39.95	
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	2,350.00		2,350.00	2,212.50	2,350.00		2,350.00	2,212.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				80.00				80.00
2600	Spejjez tal-Ufficju	270.63		270.63	625.00	270.63		270.63	625.00
2700	Trasport	990.00		990.00	125.00	990.00		990.00	125.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	9.32		9.32	300.00	9.32		9.32	300.00
3000	Spejjez ta' kuntratti				27,125.00				27,125.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	905.90		905.90		905.90		905.90	
3035	Spejjez Bankarji	100.41		100.41		100.41		100.41	
3040	Tipping fees	4,252.22		4,252.22		4,252.22		4,252.22	
3041	Gbir ta' skart	8,420.76		8,420.76		8,420.76		8,420.76	
3042	Gbir ta' skart goff	545.00		545.00		545.00		545.00	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,240.55		8,240.55		8,240.55		8,240.55	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,663.32		1,663.32		1,663.32		1,663.32	
3055	Tindif ta' l-ufficini tal-kunsill	210.00		210.00		210.00		210.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,391.33		2,391.33		2,391.33		2,391.33	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	2,156.03		2,156.03		2,156.03		2,156.03	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	5,031.88		5,031.88	1,800.00	5,031.88		5,031.88	1,800.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	1,182.50		1,182.50	1,875.00	1,182.50		1,182.50	1,875.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalgħu				62.50				62.50
		40,345.87		40,345.87	39,892.50	40,345.87		40,345.87	39,892.50
7000	Infieq Kapitali								
7001	Xiri ta' propretja								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
TOTAL		60,594.28		60,594.28	58,236.14	60,594.28		60,594.28	58,236.14

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	59,735.00		59,735.00	62,034.75	59,735.00		59,735.00	62,034.75
0020	Il-"Bye-Laws"	1,365.06		1,365.06	2,250.00	1,365.06		1,365.06	2,250.00
0090	L-Investment	10.60		10.60	37.50	10.60		10.60	37.50
0100	Generali								
	TOTAL	61,110.66		61,110.66	64,322.25	61,110.66		61,110.66	64,322.25
1	INFIQ								
1000	Is-Salarji	20,248.41		20,248.41	18,343.64	20,248.41		20,248.41	18,343.64
2000	Manutenzjoni u xoghlijiet ohra	40,345.87		40,345.87	39,892.50	40,345.87		40,345.87	39,892.50
7000	Infiq kapitali								
	TOTAL	60,594.28		60,594.28	58,236.14	60,594.28		60,594.28	58,236.14
	Bilanc	516.38		516.38	6,086.11	516.38		516.38	6,086.11
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			(51,051.00)				(51,051.00)	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			516.38				516.38	
	Fondi disponibbli			(50,534.62)				(50,534.62)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			238,939.00				238,939.00	
	% Indikatur tal-Qagħda Finanzjarja			-21%				-21%	
	Depreciation			16,040.07				16,040.07	
	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 daww il-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 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

31/03/2015
Date