

2.2 Dettalji tad-dhul

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Id-Dhul								
0000	Mill-Gvern								
0001	Anrwali	89,049.00		89,049.00	89,049.00	175,189.00		175,189.00	178,098.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra				625.00	2,000.00		2,000.00	1,250.00
		89,049.00		89,049.00	89,674.00	177,189.00		177,189.00	179,348.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,223.00		1,223.00		1,367.00		1,367.00	
0036	Ksur tal-'bye-laws'	1,100.54		1,100.54	2,750.00	2,747.06		2,747.06	5,500.00
0056	Ghotjiet Sponsorjali								
	Permessi	1,309.13		1,309.13		1,842.68		1,842.68	
0066	Generali	200.00		200.00		550.00		550.00	
		3,832.67		3,832.67	2,750.00	6,506.74		6,506.74	5,500.00
0090	L-Investment								
0091	Imghax tal-Bank				550.00				1,100.00
0096	Sigurtajiet tal-Gvern								
					550.00				1,100.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)								
	TOTAL	92,881.67		92,881.67	92,974.00	183,695.74		183,695.74	185,948.00

2.3 Dettalji ta' l-Infic

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Expenditure								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,377.44		2,377.44	2,377.44	4,754.88		4,754.88	4,754.88
1150	Councillors' Allowance	3,520.00		3,520.00		3,520.00		3,520.00	
1200	Pagi ta' l-Impjegati	15,934.73		15,934.73	15,045.48	34,933.63		34,933.63	30,090.97
1300	Bonus				384.35				768.69
1400	Dhul Supplimentari				2,244.60	2,329.89		2,329.89	4,489.20
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,472.88		1,472.88	5,400.00	2,945.76		2,945.76	10,800.00
1600	Allowances								
1700	Sahra	487.20		487.20	584.64	1,071.84		1,071.84	1,169.28
		23,792.25		23,792.25	26,036.51	49,556.00		49,556.00	52,073.02
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/filma/tel. etc.)	2,278.84		2,278.84	2,250.00	3,652.51		3,652.51	4,500.00
2200	Xiri ta' Materjal u Fornimenti	1,250.20		1,250.20	1,250.00	1,978.33		1,978.33	2,500.00
	Tiswijiet u Manutenzjoni				3,750.00				7,500.00
2310	Propjeta publika	1,046.60		1,046.60		2,466.65		2,466.65	
2311	Tiswijiet ta' toroq u bankini	72.00		72.00		420.00		420.00	
2312	Passaggi					118.47		118.47	
2313	Tabelli u sinjali	405.66		405.66		1,096.55		1,096.55	
2314	Marki fit-toroq	360.49		360.49		512.71		512.71	
2330	Apparat u ghamara fl-ufficju	291.45		291.45		356.84		356.84	
2340	Tiswija ta' apparat u makkinarju	134.90		134.90		643.30		643.30	
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill	2,000.00		2,000.00		4,280.81		4,280.81	
2400	Kera				454.75	1,246.00		1,246.00	909.50
2500	Shubija f'ghadjet Nazzjonali/Internazzjonali	115.00		115.00		419.00		419.00	
2600	Spejjez ta' l-Ufficcju	1,092.77		1,092.77	875.00	2,112.77		2,112.77	1,750.00
2700	Trasport	482.05		482.05	200.00	748.45		748.45	400.00
2800	Safar u vvjaggar								
2900	Taghrif lill-Publiku	821.39		821.39	750.00	1,412.56		1,412.56	1,500.00
3000	Spejjez ta' Kuntratti				27,787.54				55,575.08
3010	Id-dwal fit-toroq	2,048.14		2,048.14		2,318.90		2,318.90	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					325.91		325.91	
3035	Spejjez Bankarji	70.00		70.00		121.59		121.59	
3040	Tipping fees	7,634.15		7,634.15		17,054.86		17,054.86	
3041	Gbir ta' skart	11,893.05		11,893.05		23,774.70		23,774.70	
3042	Gbir ta' skart goff	487.50		487.50		1,037.50		1,037.50	
3050	Open skips								
3051	Tindif ta' toroq	3,559.18		3,559.18		8,897.95		8,897.95	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,280.00		1,280.00		2,240.00		2,240.00	
3055	Tindif ta' l-ufficini tal-kunsill	70.72		70.72		194.48		194.48	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblika								
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	1,777.69		1,777.69	4,500.00	4,609.92		4,609.92	9,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	6,036.38		6,036.38	3,750.00	11,357.70		11,357.70	7,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	55.33		55.33	2,000.00	113.18		113.18	4,000.00
3400	Spejjez ohra li jinqalghu				500.00				1,000.00
		45,263.49		45,263.49	48,067.29	93,511.64		93,511.64	96,134.58
7000	Infic Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	18,939.30		18,939.30		79,899.95		79,899.95	
7200	Titjib	59,703.52		59,703.52	7,500.00	59,703.52		59,703.52	15,000.00
7300	Makkinarju u Apparat				4,500.00				9,000.00
7500	Programmi Speċjali	1,287.00		1,287.00	5,000.00	2,348.43		2,348.43	10,000.00
		79,929.82		79,929.82	17,000.00	141,951.90		141,951.90	34,000.00
TOTAL		148,985.56		148,985.56	91,103.80	285,019.54		285,019.54	182,207.60

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	89,049.00		89,049.00	89,674.00	177,189.00		177,189.00	179,348.00
0020	Il-"Bye-Laws"	3,832.67		3,832.67	2,750.00	6,506.74		6,506.74	5,500.00
0090	L-Investment				550.00				1,100.00
0100	Generali								
	TOTAL	92,881.67		92,881.67	92,974.00	183,695.74		183,695.74	185,948.00
1	INFIQ								
1000	Is-Salarji	23,792.25		23,792.25	26,036.51	49,556.00		49,556.00	52,073.02
2000	Manutenzjoni u xoghljiet ohra	45,263.49		45,263.49	48,067.29	93,511.64		93,511.64	96,134.58
7000	Infq kapitali	79,929.82		79,929.82	17,000.00	141,951.90		141,951.90	34,000.00
	TOTAL	148,985.56		148,985.56	91,103.80	285,019.54		285,019.54	182,207.60
	Bilanc	(56,103.89)		(56,103.89)	1,870.20	(101,323.80)		(101,323.80)	3,740.41
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			248,696.88				171,734.00	
Naqqas	Future Commitments (note 3)								
	Deferred income current portion			10,598.00				10,598.00	
				10,598.00				10,598.00	
Zid	Bilanc (surplus/deficit)			(56,103.89)				(101,323.80)	
	Fondi disponibbli			181994.99				59812.20	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			356,196				356196	
	% Indikatur tal-Qagħda Finanzjarja			51.09				16.79	
	Deprezzament			21,869.50				43,739.00	

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 jkunx għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunx għadhom u li jkunx għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jgħid jgħid f'din il-parti u jgħid għad għad 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.

John Schembri
Mayor

Michael Portelli
Acting Executive Secretary

30/06/2014

Date