

Quarterly
Report
October 2014
till
December 2014

Sena	Jannar 2014 - Dicembru 2014
Kwart	Ottubru 2014 - Dicembru 2014

2.2 Dettalji tad-dhul

Nru tal- Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		Ottubru 2014 - Dicembru 2014				SENA S'ISSA 2014			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	173,015		173,015	173,015	692,060		692,060	692,059
0002	Supplimentari	9,037		9,037		27,988		27,988	
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi	124,912		124,912		216,803		216,803	335,913
0015	Hwejjeg ohra				678	3,415		3,415	7,713
0020	II-'Bye-laws'	306,964		306,964	173,693	940,266		940,266	1,035,685
0021	Servizzi Komunitarji	3,493		3,493	1,375	7,520		7,520	5,500
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet								
0056	Ghotijiet Sponsorjali								
0066	Generali	10,164		10,164	4,000	20,983		20,983	16,000
0090	L-Investment	13,657		13,657	5,375	28,503		28,503	21,500
0091	Imghax tal-Bank	2,403		2,403	625	3,931		3,931	2,500
0096	Sigurtajiet tal-Gvern								
0100	Generali	2,403		2,403	625	3,931		3,931	2,500
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount ricevut wara talba lili-'Insurance'								
TOTAL		323,024		323,024	179,693	972,700		972,700	1,059,685

2.3 Dettalji ta' l-Infir

Nru ta' l-Kont	DESKRIZZJONI	a b b-a c d d-c							
		Ottubru 2014 - Dicembru 2014				SENA S'ISSA 2014			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	2,977		2,977	2,976	11,902		11,902	11,902
1200	Pagi ta' l-Impjegati	28,300		28,300	27,772	111,428		111,428	111,089
1300	Bonus	856		856	420	8,674		8,674	8,329
1400	Dhul Supplimentari				367	1,439		1,439	1,474
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,432		3,432	2,646	11,413		11,413	10,584
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,400	9,600		9,600	9,600
1600	Koncessjonijiet	116		116	117	466		466	467
1700	Sahra	922		922	1,000	4,569		4,569	4,000
		39,003		39,003	37,698	159,491		159,491	157,445
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,117		2,117	4,250	15,042		15,042	17,000
2200	Xiri ta' materjal u fornimenti	3,362		3,362	4,000	23,754		23,754	16,000
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,919		1,919	15,000	95,889		95,889	60,000
2312	Passaggi	1,322		1,322		1,322		1,322	
2313	Sinjali	2,414		2,414	1,000	7,096		7,096	4,000
2314	Marki tat-toroq	9		9	3,000	15,482		15,482	12,000
2330	Ghamara għall-uffiġju u accessorji				250				1,000
2340	Impjant u makkinarju	13		13		577		577	
2360	Tiswijiet u manutenzjoni ohra	2,684		2,684		12,587		12,587	
2370	Tiswijiet tal van				100	930		930	400
2375	Propjeta tal-Kunsill	33		33	250	1,077		1,077	1,000
	Nicec	155		155	500	2,175		2,175	2,000
2400	Kera	3,831		3,831	3,750	14,893		14,893	15,000
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	552		552	500	1,246		1,246	2,000
2600	Spejjez tal-Ufficioju	2,960		2,960	5,500	12,779		12,779	22,000
2700	Trasport	414		414	750	1,994		1,994	3,000
2800	Safar u vvjaggar				750	2,163		2,163	3,000
2900	Tagħrif lill-pubbliku	4,743		4,743	1,250	12,691		12,691	5,000
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	11,688		11,688	10,750	25,679		25,679	28,000
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	614		614	625	2,136		2,136	2,500
3035	Spejjez Bankarji	65		65	63	235		235	250
3040	Tneħġija ta' skart	23,108		23,108	16,549	114,103	-	114,103	66,195
3041	Gbir ta' skart	28,068		28,068	30,500	119,776		119,776	122,000
3042	Gbir ta' skart goff	3,681		3,681	2,875	14,091	-	14,091	11,500
3050	Spejjez ta' lindif	1,160		1,160	425	2,305		2,305	1,700
3051	Tindif ta' toroq	12,054		12,054	13,750	45,955	-	45,955	55,000
3052	Tindif u manutenzjoni - toroq mhux urbani				2,250	5,099		5,099	9,000
3053	Tindif ta' latrini pubbliċi	3,734		3,734	5,000	17,711	-	17,711	20,000
3055	Tindif ta' l-ufficini tal-kunsill	105		105	550	1,600	-	1,600	2,200
3060	Dwal								
3061	Tindif u manutenzjoni għonja pubbliċi	4,053		4,053	6,250	21,940		21,940	25,000
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professjonali	4,473		4,473	6,070	21,336		21,336	24,280
3200	Taħriġ				250				1,000
3300	Ospitalità u Servizzi lill-Komunità	2,770		2,770	3,000	18,720		18,720	12,000
3600	Spejjez ta' l-infurzar lokali (LES)				250	41		41	1,000
3400	Spejjez ohra li jinqalghu	1,787		1,787	125	1,787		1,787	2,202
		123,888		123,888	140,131	634,211		634,211	547,227
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	128,117		128,117	1,000	291,886		291,886	397,413
7300	Makkinarju u Apparat	1,665		1,665	750	7,509		7,509	3,000
7500	Programmi Speċjali								
		129,782		129,782	1,750	299,395		299,395	400,413
TOTAL		292,673		292,673	179,579	1,093,097		1,093,097	1,105,085

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru 2014 - Dicembru 2014				SENA S'ISSA 2014			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
2	DHUL								
0000	Mill-Gvern	306,964		306,964	173,693	940,266		940,266	1,035,685
0020	Il-"Bye-Laws"	13,657		13,657	5,376	28,503		28,503	21,500
0090	L-Investment	2,403		2,403	625	2,403		2,403	2,500
0100	Generali								
	TOTAL	323,024		323,024	179,693	971,172		971,172	1,059,685
1	INFIQ								
1000	Is-Salarji	39,003		39,003	37,698	159,491		159,491	157,445
2000	Manutenzjoni u xoghlijiet ohra	123,888		123,888	140,131	634,211		634,211	547,227
7000	Infiq kapitali	129,782		129,782	1,750	299,395		299,395	400,413
	TOTAL	292,673		292,673	179,579	1,093,097		1,093,097	1,105,085
	Bilanc	30,351		30,351	114	-121,925		-121,925	-45,400
	Bilanci ta'flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			574,860				571,179	
	Naqqas Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			30,351				-121,925	
	Fondi disponibbli			526,262				526,262	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			173,015				692,060	
	% Indikatur tal-Qagħda Finanzjarja								

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 jkunx ghadhom dahl fuq fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dawl *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunx nghataw u li jkunx ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux uttilizzati) ikun irid jgħaddi 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.



Sindku


Sekretarju Ezekuttiv

Secretariu Ezekuttiv

23/3/15
Date