

Sena 

2014
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Kwart 

L-Ewwel Kwart tal-
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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2014				Sena s-issa 2014			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	60,409.00		60,409.00	60,409.00	60,409.00		60,409.00	60,409.00
0002	Supplimentari			0.00	0.00	0.00		0.00	
0003	Bzonnijiet Speċjali			0.00		0.00		0.00	
0004	Delegazzjonijiet Pubblici/Governattivi			0.00	0.00			0.00	
0015	Hwejjeg ohra			0.00	2,500.00		0.00	0.00	2,500.00
					0.00				
<b>0020</b>	<b>Il-'Bye-laws'</b>	<b>60,409.00</b>	<b>0.00</b>	<b>60,409.00</b>	<b>62,909.00</b>	<b>60,409.00</b>	<b>0.00</b>	<b>60,409.00</b>	<b>62,909.00</b>
0021	Servizzi Komunitarji			0.00				0.00	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			0.00		0.00		0.00	
0056	Ghotjiet Sponsorjali			0.00	0.00			0.00	
0066	Generali	3,148.96	0.00	3,148.96	4,245.24	3,148.96		3,148.96	4,245.24
		<b>3,148.96</b>	<b>0.00</b>	<b>3,148.96</b>	<b>4,245.24</b>	<b>3,148.96</b>	<b>0.00</b>	<b>3,148.96</b>	<b>4,245.24</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	0.00		0.00	11.30	0.00			11.30
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.30</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	0.00			57.50	0.00			57.50
0120	Kontribuzzjonijiet	25.00		25.00				0.00	
		<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>57.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.50</b>
<b>TOTAL</b>		<b>63,582.96</b>	<b>0.00</b>	<b>63,582.96</b>	<b>67,223.04</b>	<b>63,557.96</b>	<b>0.00</b>	<b>63,557.96</b>	<b>67,223.04</b>

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2014				Sena s-issa 2011			
		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	1,710.00		1,710.00	1,674.00	1,710.00		1,710.00	1,674.00
1101	Allowance tal-Kunsillieri				1,532.50	0.00			1,532.50
1200	Pagi ta' l-Impjegati	13,683.93		13,683.93	13,234.00	13,683.93		13,683.93	13,234.00
1300	Bonus	470.54		470.54	1,795.60	470.54		470.54	1,795.60
1800	FSS Arretrati			0.00		0.00		0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,259.18		1,259.18	1,232.05	1,259.18		1,259.18	1,232.05
1600	Koncessjonijiet ('Allowances')			0.00		0.00		0.00	0.00
1700	Sahra	313.13			676.40	313.13			676.40
1800	Fss Arrears			0.00		0.00		0.00	0.00
		<b>17,436.78</b>	<b>0.00</b>	<b>17,123.65</b>	<b>20,144.54</b>	<b>17,436.78</b>	<b>0.00</b>	<b>17,123.65</b>	<b>20,144.54</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,557.24		1,557.24	3,064.40	1,557.24		1,557.24	3,064.40
2200	Xiri ta' materjal u fornimenti	66.78		66.78	413.22	66.78		66.78	413.22
2300	Tiswijiet u manutenzjoni			0.00	5,437.50	0.00		0.00	5,437.50
2310	Propjeta Pubblika	635.57		635.57		635.57		635.57	0.00
2311	Toroq u bankini	7,456.85		7,456.85		7,456.85		7,456.85	0.00
2312	Passaggi	0.00		0.00		0.00		0.00	0.00
2313	Sinjali	313.15		313.15		313.15		313.15	0.00
2314	Marki tat-toroq	318.60		318.60		318.60		318.60	0.00
2330	Ghamara għall-ufficju u accessorji	225.00		225.00		225.00		225.00	0.00
2340	Impjant u makkinarju			0.00		0.00		0.00	0.00
2360/70	Tiswijiet u manutenzjoni ohra			0.00		0.00		0.00	0.00
2375	Propjeta tal-Kunsill			0.00		0.00		0.00	0.00
2400	Kera	232.94	500.00	732.94	435.49	232.94	500.00	732.94	435.49
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	36.00		36.00	112.25	36.00		36.00	112.25
2600	Spejjez tal-Ufficju	359.02		359.02	988.86	359.02		359.02	988.86
2700	Trasport	81.50		81.50	620.12	81.50		81.50	620.12
2800	Safar u vvjaggar			0.00		0.00		0.00	0.00

2900	Taghrif lill-pubbliku	763.31		763.31	794.28	763.31		763.31	794.28
3000	Spejjez ta' kuntratti			0.00	23,725.04	0.00		0.00	23,725.04
3010	Id-dwal fit-toroq	225.00	1,000.00	1,225.00		225.00	1,000.00	1,225.00	0.00
3020	Kiri ta' taghmir			0.00		0.00		0.00	0.00
3030	Polza ta' Assigurazzjoni	222.00		222.00		222.00		222.00	0.00
3035	Spejjez Bankarji	0.00		0.00		0.00		0.00	0.00
3040	Tnehijja ta' skart	10,178.02		10,178.02		10,178.02		10,178.02	0.00
3041	Gbir ta' skart	7,960.83		7,960.83		7,960.83		7,960.83	0.00
3042	Gbir ta' skart goff	656.75		656.75		656.75		656.75	0.00
3050	Spejjez ta' tindif	212.40		212.40		212.40		212.40	0.00
3051	Tindif ta' toroq	4,040.23		4,040.23		4,040.23		4,040.23	0.00
3052	Tindif u manutenzjoni - toroq mhux urbanizzati	250.00		250.00		250.00		250.00	0.00
3053	Tindif ta' latrini pubblici	976.17		976.17		976.17		976.17	0.00
3055	Tindif ta' l-ufficini tal-kunsill	395.43		395.43		395.43		395.43	0.00
3060	Spejjez kuntrattwali ohra			0.00		0.00		0.00	0.00
3061	Tindif u manutenzjoni għonja pubblika	896.37		896.37		896.37		896.37	0.00
3062	Tindif u manutenzjoni - Verges			0.00		0.00		0.00	0.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.			0.00		0.00		0.00	0.00
3064	Tindif u manutenzjoni - postijiet mhux urbani			0.00		0.00		0.00	0.00
3100	Servizzi Professionali	4,619.04		4,619.04	1,781.11	4,619.04		4,619.04	1,781.11
3200	Tahrig			0.00	147.84	0.00		0.00	147.84
3300	Ospitalita' u Servizzi lill-Komunita'	4,284.61		4,284.61	3,958.94	4,284.61		4,284.61	3,958.94
3600	Spejjez ta' l-infurzar lokali (LES)	78.05		78.05	217.04	78.05		78.05	217.04
3400	Spejjez ohra li jinqalghu			0.00		0.00		0.00	0.00
<b>7000</b>	<b>Infieq Kapitali</b>	<b>47,040.86</b>	<b>1,500.00</b>	<b>48,540.86</b>	<b>41,696.07</b>	<b>47,040.86</b>	<b>1,500.00</b>	<b>48,540.86</b>	<b>41,696.07</b>
7001	Xiri ta' proprejta			0.00				0.00	
7100	Bini			0.00				0.00	
7200	Tittjib			0.00				0.00	
7300	Makkinarju u Apparat	2,249.95	9,000.00	11,249.95		2,249.95	9,000.00	11,249.95	
7500	Programmi Speċjali		12,000.00	12,000.00	5,382.42	0.00	12,000.00	12,000.00	5,382.42
		<b>2,249.95</b>	<b>21,000.00</b>	<b>23,249.95</b>	<b>5,382.42</b>	<b>2,249.95</b>	<b>21,000.00</b>	<b>23,249.95</b>	<b>5,382.42</b>
<b>TOTAL</b>		<b>66,727.59</b>	<b>22,500.00</b>	<b>88,914.46</b>	<b>67,223.04</b>	<b>66,727.59</b>	<b>22,500.00</b>	<b>88,914.46</b>	<b>67,223.04</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru. Tal-Kont	DESKRIZZJONI	L-Ewwel Kwart tal-2014				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	60,409.00	0.00	60,409.00	62,909.00	60,409.00	0.00	60,409.00	62,909.00
0020	Il-"Bye-Laws"	3,148.96	0.00	3,148.96	4,245.24	3,148.96	0.00	3,148.96	4,245.24
0090	L-Investment	0.00	0.00	0.00	11.30	0.00	0.00	0.00	11.30
0100	Generali	25.00	0.00	25.00	57.50	0.00	0.00	0.00	57.50
	<b>TOTAL</b>	<b>63,582.96</b>	<b>0.00</b>	<b>63,582.96</b>	<b>67,223.04</b>	<b>63,557.96</b>	<b>0.00</b>	<b>63,557.96</b>	<b>67,223.04</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	17,436.78	0.00	17,123.65	20,144.54	17,436.78	0.00	17,123.65	20,144.54
2000	Manutenzjoni u xoghlijiet ohra	47,040.86	1,500.00	48,540.86	41,696.07	47,040.86	1,500.00	48,540.86	41,696.07
7000	Infiq kapitali	2,249.95	21,000.00	23,249.95	5,382.42	2,249.95	21,000.00	23,249.95	5,382.42
	<b>TOTAL</b>	<b>66,727.59</b>	<b>22,500.00</b>	<b>88,914.46</b>	<b>67,223.04</b>	<b>66,727.59</b>	<b>22,500.00</b>	<b>88,914.46</b>	<b>67,223.04</b>
	<b>Bilanc</b>	<b>(3,144.63)</b>	<b>(22,500.00)</b>	<b>(25,331.50)</b>	<b>0.00</b>	<b>(3,169.63)</b>	<b>(22,500.00)</b>	<b>(25,356.50)</b>	<b>0.00</b>
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			86,305.00				86,305.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(25,331.50)				(25,356.50)	
	Fondi disponibbli			60973.50				60948.50	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			241636				241636	

% Indikatur tal-Qagħda Finanzjarja

25.23361585

25.22326971

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 dahl u 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 jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jitnizzel 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.

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Sindku

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Segretarju Eżekuttiv

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Date