

Sena
 Kwart

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2014				Sena s-issa 2014			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	55,572.99		55,572.99	60,408.99	115,982.00		115,982.00	120,817.99
0002	Supplimentari			0.00	0.00	0.00		0.00	
0003	Bzonnijiet Speċjali			0.00	0.00	0.00		0.00	
0004	Delegazzjonijiet Pubblici/Governattivi			0.00	0.00			0.00	
0015	Hwejjeg ohra		0.00	0.00	2,500.00		0.00	0.00	5,000.00
					0.00				
0020	Il-'Bye-laws'	55,572.99	0.00	55,572.99	62,908.99	115,982.00	0.00	115,982.00	125,817.99
0021	Servizzi Komunitarji			0.00				0.00	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet								
0056	Ghotjiet Sponsorjali			0.00	0.00			0.00	
0066	Generali	2,444.87	0.00		4,245.24	5,593.83			8,490.48
		2,444.87	0.00	0.00	4,245.24	5,593.83	0.00	0.00	8,490.48
0090	L-Investment								
0091	Imghax tal-Bank	0.00		0.00	11.30	0.00			22.59
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		0.00	0.00	0.00	11.30	0.00	0.00	0.00	22.59
0100	Generali								
0110	Donazzjonijiet	20.00			57.50	20.00			115.00
0120	Kontribuzzjonijiet			0.00		25.00		25.00	
		20.00	0.00	0.00	57.50	45.00	0.00	25.00	115.00
TOTAL		58,037.86	0.00	55,572.99	67,223.03	121,620.83	0.00	116,007.00	134,446.06

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2014				Sena s-issa 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,710.00		1,710.00	1,674.00	3,420.00		3,420.00	3,348.00
1101	Allowance tal-Kunsillieri	2,975.00		2,975.00	1,532.50	2,975.00		2,975.00	3,065.00
1200	Pagi ta' l-Impjegati	12,386.30		12,386.30	13,234.00	26,070.30		26,070.30	26,468.00
1300	Bonus	2,040.14		2,040.14	1,795.60	2,510.68		2,510.68	3,591.20
1800	FSS Arretrati			0.00		0.00		0.00	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,134.70		1,134.70	1,232.05	2,393.88		2,393.88	2,464.10
1600	Koncessjonijiet ('Allowances')			0.00		0.00		0.00	
1700	Sahra	468.45		468.45	676.40	781.58		781.58	1,352.79
		20,714.59	0.00	20,714.59	20,144.55	160.00	0.00	38,151.44	40,289.09
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,181.21		3,181.21	3,064.40	4,738.45		4,738.45	6,128.80
2200	Xiri ta' materjal u fornimenti	130.52		130.52	413.22	197.30		197.30	826.44
2300	Tiswijiet u manutenzjoni			0.00	5,437.50	0.00		0.00	10,875.00
2310	Propjeta Pubblika	278.28		278.28	0.00	913.85		913.85	
2311	Toroq u bankini	1,024.08		1,024.08	0.00	8,480.93		8,480.93	
2312	Passaggi	3,726.44		3,726.44	0.00	3,726.44		3,726.44	
2313	Sinjali	1,079.59		1,079.59	0.00	1,392.74		1,392.74	0.00
2314	Marki tat-toroq	428.92		428.92	0.00	747.52		747.52	0.00
2330	Ghamara għall-ufficju u accessorji	0.00		0.00	0.00	225.00		225.00	0.00
2340	Impjant u makkinarju			0.00	0.00	0.00		0.00	0.00
2360/70	Tiswijiet u manutenzjoni ohra			0.00	0.00	0.00		0.00	0.00
2375	Propjeta tal-Kunsill			0.00	0.00	0.00		0.00	0.00
2400	Kera	349.00		349.00	435.48	581.94		581.94	870.97
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	65.00		65.00	112.25	101.00		101.00	224.50
2600	Spejjez tal-Ufficju	668.52		668.52	988.86	1,027.54		1,027.54	1,977.72
2700	Trasport	464.35		464.35	620.12	545.85		545.85	1,240.25
2800	Safar u vvjaggar			0.00		0.00		0.00	
2900	Tagħrif lill-pubbliku	601.75		601.75	794.28	1,365.06		1,365.06	1,588.55

3000	Spejjez ta' kuntratti			0.00	23,725.00	0.00		0.00	47,450.00
3010	Id-dwal fit-toroq	1,952.77	3,970.00	5,922.77		2,177.77	3,970.00	6,147.77	
3020	Kiri ta' taghmir			0.00	0.00	0.00		0.00	
3030	Polza ta' Assigurazzjoni	890.76		890.76	0.00	1,112.76		1,112.76	
3035	Spejjez Bankarji			0.00	0.00	0.00		0.00	
3040	Tnehijja ta' skart	4,643.46		4,643.46	0.00	14,821.48		14,821.48	
3041	Gbir ta' skart	10,651.50		10,651.50	0.00	18,612.33		18,612.33	
3042	Gbir ta' skart goff	855.60		855.60	0.00	1,417.95		1,417.95	
3050	Spejjez ta' tindif	699.60		699.60	0.00	1,006.40		1,006.40	
3051	Tindif ta' toroq	6,843.59		6,843.59	0.00	10,883.82		10,883.82	
3052	Tindif u manutenzjoni - toroq mhux urbanizzati	169.00		169.00	0.00	419.00		419.00	
3053	Tindif ta' latrini pubblici	1,022.77		1,022.77	0.00	1,998.94		1,998.94	
3055	Tindif ta' l-ufficini tal-kunsill	293.19		293.19	0.00	688.62		688.62	
3060	Spejjez kuntrattwali ohra	264.32		264.32	0.00	264.32		264.32	
3061	Tindif u manutenzjoni għonja pubblika	896.37		896.37	0.00	1,792.74		1,792.74	
3062	Tindif u manutenzjoni - Verges			0.00	0.00	0.00		0.00	
3063	Tindif u manutenzjoni - Bajjiet u xtutur			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	120.00		120.00	1,781.11	4,739.04		4,739.04	3,562.22
3200	Tahrig	351.04		351.04	147.84	351.04		351.04	295.69
3300	Ospitalita' u Servizzi lill-Komunita'	3,634.01		3,634.01	3,958.94	7,918.62		7,918.62	7,917.88
3600	Spejjez ta' l-infurzar lokali (LES)	805.32		805.32	217.03	883.37		883.37	434.07
3400	Spejjez ohra li jinqalghu			0.00	0.00	0.00		0.00	
7000	Infieq Kapitali	46,090.96	3,970.00	50,060.96	41,696.03	93,131.82	3,970.00	97,101.82	83,392.09
7001	Xiri ta' proprejta			0.00				0.00	
7100	Bini		12,584.00	12,584.00			12,584.00	12,584.00	
7200	Titjib			0.00				0.00	
7300	Makkinarju u Apparat	2,696.00		2,696.00		2,696.00		2,696.00	
7500	Programmi Speċjali	21,314.47	40,402.00	61,716.47	5,382.42	21,314.47	40,402.00	61,716.47	10,764.85
		24,010.47	52,986.00	76,996.47	5,382.42	24,010.47	52,986.00	76,996.47	10,764.85
TOTAL		90,816.02	56,956.00	147,772.02	67,223.00	117,142.29	56,956.00	212,249.73	134,446.03

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		It-Tieni Kwart tal-2014				Sena s-issa 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	55,572.99	0.00	55,572.99	62,908.99	115,982.00	0.00	115,982.00	125,817.99
0020	Il-"Bye-Laws"	2,444.87	0.00	0.00	4,245.24	5,593.83	0.00	0.00	8,490.48
0090	L-Investment	0.00	0.00	0.00	11.30	0.00	0.00	0.00	22.59
0100	Generali	20.00	0.00	0.00	57.50	45.00	0.00	25.00	115.00
	TOTAL	58,037.86	0.00	55,572.99	67,223.03	121,620.83	0.00	116,007.00	134,446.06
1	INFIQ								
1000	Is-Salarji	20,714.59	0.00	20,714.59	20,144.55	160.00	0.00	38,151.44	40,289.09
2000	Manutenzjoni u xoghlijiet ohra	46,090.96	3,970.00	50,060.96	41,696.03	93,131.82	3,970.00	97,101.82	83,392.09
7000	Infiq kapitali	24,010.47	52,986.00	76,996.47	5,382.42	24,010.47	52,986.00	76,996.47	10,764.85
	TOTAL	90,816.02	56,956.00	147,772.02	67,223.00	117,142.29	56,956.00	212,249.73	134,446.03
	Bilanc	(32,778.16)	(56,956.00)	(92,199.03)	0.03	4,478.54	(56,956.00)	(96,242.73)	0.03
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			60,973.50				86,305.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(92,199.03)				(96,242.73)	
	Fondi disponibbli			-31225.53				-9937.73	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			241636				241636	
	% Indikatur tal-Qagħda Finanzjarja			-12.92254879				-4.112686024	

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) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw 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.

Charlene Zammit
Deputat Sindku

Anthony Bonello
Segretarju Ezekuttiv

21.10.2014
Date

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