



2.1 Dettalji Konsolidati ta' Dhul u Infieg

Nru. tal-Kont	Deskrizzjoni	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba Kwart 2014				Sena s'issa 2014			
		Attwali	Accrued	Total	Estimi	Attwali	Accrued	Total	Estimi
		Ewr	Ewr	Ewr	Ewr	Ewr	Ewr	Ewr	Ewr

2 Dhul

0000	Mill-Gvern	65,519.53	0.00	65,519.53	62,909.00	246,656.53	0.00	246,656.53	251,635.99
0020	Il-Bye-Laws	2,332.11	0.00	2,332.11	4,245.24	11,060.16	0.00	11,060.16	16,980.96
0090	L-Investment	0.00	0.00	0.00	11.30	0.00	0.00	0.00	45.19
0100	Generali	60.00	0.00	60.00	57.50	910.32	0.00	910.32	230.00
Total		67,911.64	0.00	67,911.64	67,223.04	258,627.01	0.00	258,627.01	268,892.14

1 Infieg

1000	Is-Salarji	11,453.14	2,068.02	13,521.16	20,144.54	66,294.92	2,068.02	68,362.94	80,578.17
2000	Manutenzjoni u Xogholijiet Ohra	34,493.80	0.00	34,493.80	41,696.07	164,616.41	0.00	164,616.41	166,784.28
7000	Infieg Kapitali	0.00	0.00	0.00	5,382.42	91,829.29	0.00	91,829.29	21,529.69
Total		45,946.94	2,068.02	48,014.96	67,223.04	322,740.62	2,068.02	324,808.64	268,892.14
Bilanc		21,964.70	-2,068.02	19,896.68	0.00	-64,113.61	-2,068.02	-66,181.63	0.00

Bilanci ta' flus fil-idejn u fil-Bank fil-bidu (opening balances)	35,000.00	0.00	40,271.26	0.00	86,305.00	0.00	86,305.00	0.00
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Naqqas:	Spejjez diga marbutin (commitments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Zid:	Bilanc (surplus /deficit)	21,964.70		19,896.68				-66,181.63	
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Fondi disponibbli	56,964.70		60,167.94				20,123.37	
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Allokazzjoni ghas-Sena Finanzjarja kurrenti tal-Kunsill Lokali	62,908.75		65,519.53		251,635.00		246,656.53	
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% Indikatur tal-Qagħda Finanzjarja	91.83		0.00		8.16		8.158458242	
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Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapport tas-SAGE.
- L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux għadhom dahl fuq fis-SAGE bħala Kredituri jew Accruals f'kaz ta' Infieg u kull Dhul Accrued jew ammonti dovuti li għadhom pendenti.
- Irbit (commitments) għall-futur għadhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont Marbut (Committed) mal-progett (li għadu mhux utilizzat) ikun irid jtnizzel 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 ffirmati u kull irbit (commitments) gie nkluż f'dan ir-rendikont finanzjarju.

Dr Charlene Zammit
Sindku

Anthony Bonello
Segretarju Eżekuttiv

Data

2.2 Dettalji tad-Dhul

Nru. tal-Kont	Deskrizzjoni	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba Kwart 2014				Sena s'issa 2014			
		Attwali Ewr	Accrued Ewr	Total Ewr	Estimi Ewr	Attwali Ewr	Accrued Ewr	Total Ewr	Estimi Ewr
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	60,499.00	0.00	60,499.00	60,409.00	241,636.00	0.00	241,636.00	241,635.99
0002	Supplimentari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003	Bzonnijiet Speċjali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	Delegazzjonijiet Pubblici/Gvern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0015	Dhul iehor mil-Gvern	5,020.53	0.00	5,020.53	2,500.00	5,020.53	0.00	5,020.53	10,000.00
		65,519.53	0.00	65,519.53	62,909.00	246,656.53	0.00	246,656.53	251,635.99
0020	Il-Bye-Laws								
0021	Servizzi Komunitari	0.00	0.00	0.00	0.00	70.80	0.00	70.80	0.00
0036	Ksur ta' Bye-Laws u Kontravvenzjoni	0.00	0.00	0.00	0.00	57.08	0.00	57.08	0.00
0056	Ghotjiet Sponsorjali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0066	Generali	2,332.11	0.00	2,332.11	4,245.24	10,932.28	0.00	10,932.28	16,980.96
		2,332.11	0.00	2,332.11	4,245.24	11,060.16	0.00	11,060.16	16,980.96
0090	L-Investment								
0091	Imghax tal-Bank	0.00	0.00	0.00	11.30	0.00	0.00	0.00	45.19
0096	Siguratjiet tal-Gvern	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	11.30	0.00	0.00	0.00	45.19
0100	Generali								
0110	Donazzjonijiet	60.00	0.00	60.00	57.50	80.00	0.00	80.00	230.00
0120	Kontribuzzjonijiet	0.00	0.00	0.00	0.00	830.32	0.00	830.32	0.00
		60.00	0.00	60.00	57.50	910.32	0.00	910.32	230.00
Total		67,911.64	0.00	67,911.64	67,223.04	258,627.01	0.00	258,627.01	268,892.14

2.3 Dettalji ta' l-Infieg

Nru. tal-Kont	Deskrizzjoni	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba Kwart 2014				Sena s'issa 2014			
		Attwali Ewr	Accrued Ewr	Total Ewr	Estimi Ewr	Attwali Ewr	Accrued Ewr	Total Ewr	Estimi Ewr
1	Infieg								
1000	Is-Salarji								
1100	L-Onorarja tas-Sindku	1,140.00	0.00	1,140.00	1,674.00	6,270.00	0.00	6,270.00	6,696.00
1200	Pagi ta' l-impjegati	9,223.16	0.00	9,223.16	13,234.00	48,127.68	0.00	48,127.68	52,936.00
1300	Bonus	0.00	2,068.02	2,068.02	1,795.60	2,874.07	2,068.02	4,942.09	7,182.39
1400	Dhul Supplimentari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurta' Soċjali	774.89	0.00	774.89	1,232.05	4,427.95	0.00	4,427.95	4,928.20
1600	Koncessjonijiet ('Allowances')	0.00	0.00	0.00	1,532.50	2,975.00	0.00	2,975.00	6,130.00
1700	Sahra	315.09	0.00	315.09	676.40	1,620.22	0.00	1,620.22	2,705.58
		11,453.14	2,068.02	13,521.16	20,144.54	66,294.92	2,068.02	68,362.94	80,578.17
2000	Manutenzjoni u Xogholijiet Ohra								
2100	Servizzi (dawl, ilma, telefon, ecc)	372.70	0.00	372.70	3,064.40	7,157.07	0.00	7,157.07	12,257.59
2200	Xiri ta' materjal u fornimenti	77.39	0.00	77.39	413.22	300.95	0.00	300.95	1,652.87
2300	Tiswijiet u Manutenzjoni	0.00	0.00	0.00	5,437.50	19,565.51	0.00	19,565.51	21,750.00
2310	Propjeta' Pubblika	0.00	0.00	0.00	0.00	945.04	0.00	945.04	0.00
2311	Toroq u Bankini	0.00	0.00	0.00	0.00	12,528.77	0.00	12,528.77	0.00
2312	Passaggi	0.00	0.00	0.00	0.00	3,726.44	0.00	3,726.44	0.00
2313	Sinjali	0.00	0.00	0.00	0.00	1,392.74	0.00	1,392.74	0.00
2314	Marki tat-Toroq	0.00	0.00	0.00	0.00	557.55	0.00	557.55	0.00
2315	Manutenzjoni ta' Bus Shelters	0.00	0.00	0.00	0.00	189.97	0.00	189.97	0.00
2330	Ghamara għall-Ufficcju u Accessorji	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00
2340	Impjant u Makkinarju	0.00	0.00	0.00	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	0.00	0.00	0.00
2380	Community Work Scheme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2375	Propjeta' tal-Kunsill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	Kera	0.00	0.00	0.00	435.49	581.94	0.00	581.94	1,741.94
2500	Shubija f'Għaqdiet Inter/Nazzjonali	0.00	0.00	0.00	112.25	101.00	0.00	101.00	449.00
2600	Spejjez ta' l-Ufficcju	409.97	0.00	409.97	988.86	1,941.00	0.00	1,941.00	3,955.43
2700	Trasport	0.00	0.00	0.00	620.12	1,217.38	0.00	1,217.38	2,480.49
2800	Safar u Vvjaggar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Tagħrif lill-Pubbliku	0.00	0.00	0.00	794.28	2,740.89	0.00	2,740.89	3,177.11
3000	Spejjez ta' Kuntratti	31,598.56	0.00	31,598.56	23,725.04	113,214.44	0.00	113,214.44	94,900.15
3010	Id-Dwal fit-Toroq	2,671.60	0.00	2,671.60	0.00	9,412.96	0.00	9,412.96	0.00
3020	Kiri ta' Tagħmir	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3030	Polza ta' Assigurazzjoni	0.00	0.00	0.00	0.00	1,112.76	0.00	1,112.76	0.00
3035	Spejjez Bankarji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	Tnehhija ta' Skart	6,379.52	0.00	6,379.52	0.00	30,245.00	0.00	30,245.00	0.00
3041	Gbir ta' Skart	11,378.34	0.00	11,378.34	0.00	35,415.00	0.00	35,415.00	0.00
3042	Gbir ta' Skart Goff	1,129.35	0.00	1,129.35	0.00	2,775.00	0.00	2,775.00	0.00
3050	Spejjez ta' Tindif	1,208.01	0.00	1,208.01	0.00	2,544.40	0.00	2,544.40	0.00
3051	Tindif ta' Toroq	6,543.86	0.00	6,543.86	0.00	20,570.00	0.00	20,570.00	0.00
3052	Tindif u Manutenz.-Toroq mhux Urba	0.00	0.00	0.00	0.00	419.00	0.00	419.00	0.00
3053	Tindif ta' Latrini Pubblici	985.44	0.00	985.44	0.00	4,198.21	0.00	4,198.21	0.00
3055	Tindif ta' l-Ufficcini tal-Kunsill	393.76	0.00	393.76	0.00	1,400.00	0.00	1,400.00	0.00
3060	Spejjez Kuntrattwali Ohra	0.00	0.00	0.00	0.00	264.32	0.00	264.32	0.00
3061	Tindif u Manutenzjoni-Gonna Pubblika	908.68	0.00	908.68	0.00	3,597.79	0.00	3,597.79	0.00

3062	Tindif u Manutenzjoni- <i>Verges</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3063	Tindif u Manutenzjoni-Bajiet u Xtut	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3064	Tindif u Manutenz.-Postijiet mhux Urt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Studji u konsultazzjonijiet	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00
3100	Servizzi Professionali	142.76	0.00	142.76	1,781.11	5,253.50	0.00	5,253.50	7,124.44
3200	Tahrig	0.00	0.00	0.00	147.84	351.04	0.00	351.04	591.37
3300	Ospitalita' u Servizzi lill-Komunita'	1,892.42	0.00	1,892.42	3,958.94	12,147.72	0.00	12,147.72	15,835.75
3600	Spejjez ta' l-Infurzar Lokali (LES)	0.00	0.00	0.00	0.00	43.97	0.00	43.97	0.00
3400	Spejjez ohra li jinqalgħu	0.00	0.00	0.00	217.04	0.00	0.00	0.00	868.14
		34,493.80	0.00	34,493.80	41,696.07	164,616.41	0.00	164,616.41	166,784.28
7000	Infieq Kapitali								
7001	Xiri ta' Proprieta'	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Bini	0.00	0.00	0.00	0.00	12,681.67	0.00	12,681.67	0.00
7200	Titjib	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	Makkinarju u Apparat	0.00	0.00	0.00	0.00	3,925.00	0.00	3,925.00	0.00
7500	Programmi Speċjali	0.00	0.00	0.00	5,382.42	75,222.62	0.00	75,222.62	21,529.69
		0.00	0.00	0.00	5,382.42	91,829.29	0.00	91,829.29	21,529.69
Total		45,946.94	2,068.02	48,014.96	67,223.04	322,740.62	2,068.02	324,808.64	268,892.14