

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-2015				Sena s-issa 2015			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	62,497.00		62,497.00	62,497.50	62,497.00		62,497.00	62,497.50
0002	Supplimentari								
0003	Bzonnijet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra				2,250.00				2,250.00
		62,497.00		62,497.00	64,747.50	62,497.00		62,497.00	64,747.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				13.75				13.75
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet								
0056	Ghotijiet Sponsorjali								
0066	Generali	375.20		375.20	2,732.50	375.20		375.20	2,732.50
		375.20		375.20	2,746.25	375.20		375.20	2,746.25
0090	L-Investment								
0091	Imghax tal-Bank				12.50				12.50
0096	Sigurtajiet tal-Gvern								
					12.50				12.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	927.91		927.91	207.58	927.91		927.91	207.58
		927.91		927.91	207.58	927.91		927.91	207.58
TOTAL		63,800.11		63,800.11	67,713.83	63,800.11		63,800.11	67,713.83

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2015				Sena s-issa 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,420.71		1,420.71	1,750.00	1,420.71		1,420.71	1,750.00
1101	Allowance tal-Kunsillieri				1,500.00				1,500.00
1200	Pagi ta' l-Impjegati	13,652.19		13,652.19	13,250.00	13,652.19		13,652.19	13,250.00
1300	Bonus	1,231.56		1,231.56	1,825.00	1,231.56		1,231.56	1,825.00
1800	FSS Arretrati								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,293.63		1,293.63	1,250.00	1,293.63		1,293.63	1,250.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	463.05		463.05	750.00	463.05		463.05	750.00
		18,061.14		18,061.14	20,325.00	18,061.14		18,061.14	20,325.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,446.50		1,446.50	3,125.00	1,446.50		1,446.50	3,125.00
2200	Xiri ta' materjal u fornimenti	105.05		105.05	500.00	105.05		105.05	500.00
2300	Tiswijiet u manutenzjoni				5,500.00				5,500.00
2310	Propjeta Pubblika	21.69		21.69		21.69		21.69	
2311	Toroq u bankini	724.17		724.17		724.17		724.17	
2312	Passaggi								
2313	Sinjali	179.00		179.00		179.00		179.00	
2314	Marki tat-toroq	318.60		318.60		318.60		318.60	
2330	Ghamara għall-uffju u accessorji	23.29		23.29		23.29		23.29	
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta ta-l-Kunsill								
2400	Kera	232.94		232.94	450.00	232.94		232.94	450.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00				125.00
2600	Spejjez ta-l-Ufficcju	961.57		961.57	1,000.00	961.57		961.57	1,000.00
2700	Trasport	57.50		57.50	500.00	57.50		57.50	500.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	468.75		468.75	875.00	468.75		468.75	875.00
3000	Spejjez ta' kuntratti				25,000.00				25,000.00
3010	Id-dwal fit-toroq	1,547.92		1,547.92		1,547.92		1,547.92	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	228.00		228.00		228.00		228.00	
3035	Spejjez Bankarji								
3040	Tnehija ta' skart	4,911.58		4,911.58		4,911.58		4,911.58	
3041	Gbir ta' skart	5,309.92		5,309.92		5,309.92		5,309.92	
3042	Gbir ta' skart goff	420.90		420.90		420.90		420.90	
3050	Spejjez ta' tindif	94.40		94.40		94.40		94.40	
3051	Tindif ta' toroq	2,607.00		2,607.00		2,607.00		2,607.00	
3052	Tindif u manutenzjoni - toroq mhux urti	26.20		26.20		26.20		26.20	
3053	Tindif ta' latrini pubblici	650.78		650.78		650.78		650.78	
3055	Tindif ta' l-ufficini ta-l-kunsill	220.75		220.75		220.75		220.75	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	896.37		896.37		896.37		896.37	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux	94.40		94.40		94.40		94.40	
3100	Servizzi Professionali	3,367.47		3,367.47	1,800.00	3,367.47		3,367.47	1,800.00
3200	Taħrig				150.00				150.00
3300	Ospitalità u Servizzi lill-Komunità	3,017.33		3,017.33	4,000.00	3,017.33		3,017.33	4,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				225.00				225.00
		27,932.08		27,932.08	43,250.00	27,932.08		27,932.08	43,250.00
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titijb	1,433.01		1,433.01		1,433.01		1,433.01	
7300	Makkinarju u Apparat								
7500	Programmi Speċjali				4,138.83				4,138.83
		1,433.01		1,433.01	4,138.83	1,433.01		1,433.01	4,138.83
TOTAL		47,426.23		47,426.23	67,713.83	47,426.23		47,426.23	67,713.83

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewweġ Kwart tal-2015				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	62,497.00		62,497.00	64,747.50	62,497.00		62,497.00	64,747.50
0020	Il-"Bye-Laws"	375.20		375.20	2,746.25	375.20		375.20	2,746.25
0090	L-Investment				12.50				12.50
0100	Generali	927.91		927.91	207.58	927.91		927.91	207.58
	TOTAL	63,800.11		63,800.11	67,713.83	63,800.11		63,800.11	67,713.83
1	INFIQ								
1000	Is-Salarji	18,061.14		18,061.14	20,325.00	18,061.14		18,061.14	20,325.00
2000	Manutenzjoni u xoghlijiet ohra	27,932.08		27,932.08	43,250.00	27,932.08		27,932.08	43,250.00
7000	Infiq kapitali	1,433.01		1,433.01	4,138.83	1,433.01		1,433.01	4,138.83
	TOTAL	47,426.23		47,426.23	67,713.83	47,426.23		47,426.23	67,713.83
	Bilanc	16,373.88		16,373.88		16,373.88		16,373.88	
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			39,085.00				38,085.00	
Naqqas:	Irbid għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			16,373.88				16,373.88	
	Fondi disponibbli			55458.88				54458.88	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			62497.5				249990	
	% Indikatur tal-Qagħda Finanzjarja			88.73775751				21.78442338	

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 L-ammonti li ma jkunux għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbid (commitments) għall-futur għandhom 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 jitnizzel 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 irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Dr Charlene Zammit
Sindku

Anthony Bonello
Segretarju Ezekuttiv

Date