

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	78,516.00		78,516.00	78,411.00	314,063.99		314,063.99	313,644.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	19,043.06		19,043.06		23,592.44		23,592.44	
		97,559.06		97,559.06	78,411.00	337,656.43		337,656.43	313,644.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji					5,396.00		5,396.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	544.29		544.29	150.00	1,284.96		1,284.96	600.00
0056	Ghotjiet Sponsorjali					310.00		310.00	
0066	Generali	98.45		98.45	500.00	2,700.62		2,700.62	2,000.00
		642.74		642.74	650.00	9,691.58		9,691.58	2,600.00
0090	L-Investment								
0091	Imghax tal-Bank	813.22		813.22	150.00	813.22		813.22	600.00
0096	Sigurtajiet tal-Gvern								
		813.22		813.22	150.00	813.22		813.22	600.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		99,015.02		99,015.02	79,211.00	348,161.23		348,161.23	316,844.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,499.86		1,499.86	1,712.50	6,452.79		6,452.79	6,850.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	18,960.57		18,960.57	12,375.00	51,168.47		51,168.47	49,500.00
1300	Bonus				425.00	719.23		719.23	270.22
1400	Dhul Supplimentari				125.00				500.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,182.50		1,182.50	1,100.00	4,730.76		4,730.76	4,400.00
1600	Koncessjonijiet ('Allowances')	3,600.00		3,600.00	2,325.00	6,380.00		6,380.00	748.00
1700	Sahra								
		25,242.93		25,242.93	18,062.50	69,451.25		69,451.25	62,268.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	8,563.78		8,563.78	2,625.00	13,162.97		13,162.97	10,500.00
2200	Xiri ta' materjal u fornimenti	1,444.55		1,444.55	500.00	3,376.69		3,376.69	2,000.00
2300	Tiswijiet u manutenzjoni				6,400.00				25,600.00
2310	Propjeta Pubblika	400.00		400.00		1,252.01		1,252.01	
2311	Toroq u bankini					12,982.02		12,982.02	
2312	Passaggi					7,209.22		7,209.22	
2313	Sinjali	500.48		500.48		4,446.84		4,446.84	
2314	Marki tat-toroq					1,404.52		1,404.52	
2330	Ghamara ghall-uffju u accessorji	375.24		375.24		709.29		709.29	
2340	Impjant u makkinarju					494.56		494.56	
2360/70	Tiswijiet u manutenzjoni ohra	16,989.28		16,989.28		17,634.79		17,634.79	
2375	Propjeta tal-Kunsill	2,022.00		2,022.00		2,109.75		2,109.75	
2400	Kera				875.00	3,582.81		3,582.81	3,500.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	678.75		678.75	75.00	750.75		750.75	300.00
2600	Spejjez tal-Ufficcju	1,754.74		1,754.74	1,375.00	5,341.20		5,341.20	5,500.00
2700	Trasport	355.10		355.10	1,050.00	4,766.28		4,766.28	4,200.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	229.32		229.32	625.00	3,688.34		3,688.34	2,500.00
3000	Spejjez ta' kuntratti				26,005.00				104,020.00
3010	Id-dwal fit-toroq	3,756.37		3,756.37		7,192.49		7,192.49	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					872.15		872.15	
3035	Spejjez Bankarji	30.00		30.00		79.27		79.27	
3041	Gbir ta' skart	2,706.04		2,706.04		29,735.39		29,735.39	
3042	Gbir ta' skart goff					6,017.16		6,017.16	
3043	Bins on wheels					20.39		20.39	
3044	Tipping fees	20,432.84		20,432.84		32,721.43		32,721.43	
3051	Tindif ta' toroq	2,771.43		2,771.43		11,085.72		11,085.72	
3052	Tindif u manutenzjoni iehor	2,372.82		2,372.82		2,372.82		2,372.82	
3053	Tindif ta' latrini pubblici	5,980.92		5,980.92		15,053.72		15,053.72	
3055	Tindif ta' l-ufficini tal-kunsill	415.00		415.00		1,134.05		1,134.05	
3061	Tindif u manutenzjoni gona pubblici	900.00		900.00		3,736.74		3,736.74	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens					629.32		629.32	
	Floodlights - Xewkija Tigers Ground					7,975.00		7,975.00	
3100	Servizzi Professionali	8,703.44		8,703.44	3,750.00	27,955.65		27,955.65	15,000.00
3200	Tahrig					60.00		60.00	
3300	Ospitalita' u 'Servizzi lill-Komunita'	18,087.55		18,087.55	11,250.00	60,991.65		60,991.65	45,000.00
3400	Spejjez ohra li jinqalghu				50.00	164.81		164.81	200.00
		99,469.65		99,469.65	54,580.00	290,709.80		290,709.80	218,320.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib					115.83		115.83	
7300	Makkinarju u Apparat	1,775.00		1,775.00		2,506.00		2,506.00	
7500	Programmi Speċjali				6,250.00	208,640.96		208,640.96	25,000.00
		1,775.00		1,775.00	6,250.00	211,262.79		211,262.79	25,000.00
TOTAL		126,487.58		126,487.58	78,892.50	571,423.84		571,423.84	305,588.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	97,559.06		97,559.06	78,411.00	337,656.43		337,656.43	313,644.00
0020	Il-"Bye-Laws"	642.74		642.74	650.00	9,691.58		9,691.58	2,600.00
0090	L-Investment	813.22		813.22	150.00	813.22		813.22	600.00
0100	Generali								
	TOTAL	99,015.02		99,015.02	79,211.00	348,161.23		348,161.23	316,844.00
1	INFIQ								
1000	Is-Salarji	25,242.93		25,242.93	18,062.50	69,451.25		69,451.25	62,268.22
2000	Manutenzjoni u xoghlijiet ohra	99,469.65		99,469.65	54,580.00	290,709.80		290,709.80	218,320.00
7000	Infiq kapitali	1,775.00		1,775.00	6,250.00	211,262.79		211,262.79	25,000.00
	TOTAL	126,487.58		126,487.58	78,892.50	571,423.84		571,423.84	305,588.22
	Bilanc	(27,472.56)		(27,472.56)	318.50	(223,262.61)		(223,262.61)	11,255.78
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			284,181.00				284,181.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Commitments			85,280.00				85,280.00	
				85,280.00				85,280.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			(27,472.56)				(223,262.61)	
	Fondi disponibbli			171,428.44				-24,361.61	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,644.00				313,644.00	
	% Indikatur tal-Qagħda Finanzjarja			55%				-8%	
	Depreciation			13,491.50				53,966.00	
	Number of Employees		Full time	3		Part time		1	

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 jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jittnezzel 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.

Mr. Paul Azzopardi
Sindku

Ms Sue-Ellen Bugeja
Segretarju Ezekuttiv

31-Dec-13
Date