

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	78,411.00		78,411.00	78,411.25	156,822.00		156,822.00	156,822.50
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	1,366.50		1,366.50		4,366.50		4,366.50	
		79,777.50		79,777.50	78,411.25	161,188.50		161,188.50	156,822.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,143.45		1,143.45		1,453.45		1,453.45	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	621.59		621.59	150.00	1,020.22		1,020.22	300.00
0056	Ghotjiet Sponsorjali	300.00		300.00		300.00		300.00	
0066	Generali	1,594.49		1,594.49	500.00	1,838.94		1,838.94	1,000.00
		3,659.53		3,659.53	650.00	4,612.61		4,612.61	1,300.00
0090	L-Investment								
0091	Imghax tal-Bank				150.00	0.11		0.11	300.00
0096	Sigurtajiet tal-Gvern								
					150.00	0.11		0.11	300.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		83,437.03		83,437.03	79,211.25	165,801.22		165,801.22	158,422.50

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,712.50	3,434.10		3,434.10	3,425.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00		3,200.00			
1200	Pagi ta' l-Impjegati	11,794.54		11,794.54	12,375.00	25,831.74		25,831.74	24,750.00
1300	Bonus	135.10		135.10	850.00	1,330.65		1,330.65	850.00
1400	Dhul Supplimentari				250.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,209.91		1,209.91	1,100.00	2,419.82		2,419.82	2,200.00
1600	Koncessjonijiet ('Allowances')				2,325.00				4,650.00
1700	Sahra								
		18,056.60		18,056.60	18,612.50	36,216.31		33,016.31	36,125.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,892.55		1,892.55	2,625.00	3,440.41		3,440.41	5,250.00
2200	Xiri ta' materjal u fornimenti	543.67		543.67	500.00	1,298.06		1,298.06	1,000.00
2300	Tiswijiet u manutenzjoni				6,400.00				12,800.00
2310	Propjeta Pubblika	135.00		135.00		3,221.25		3,221.25	
2311	Toroq u bankini	8,649.59		8,649.59		8,897.39		8,897.39	
2312	Passaggi								
2313	Sinjali	418.90		418.90		740.99		740.99	
2314	Marki tat-toroq	211.64		211.64		595.67		595.67	
2330	Ghamara ghall-uffju u accessori	85.89		85.89		665.62		665.62	
2340	Implant u makkinarju					149.43		149.43	
2360/70	Tiswijiet u manutenzjoni ohra	92.00		92.00		179.00		179.00	
2375	Propjeta tal-Kunsill								
2400	Kera	1,630.11		1,630.11	875.00	1,886.34		1,886.34	1,750.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	661.00		661.00	75.00	745.00		745.00	150.00
2600	Spejjez tal-Ufficcju	775.43		775.43	1,375.00	1,632.68		1,632.68	2,750.00
2700	Trasport	290.58		290.58	1,050.00	972.91		972.91	2,100.00
2800	Safar u vvjaggar					128.32		128.32	
2900	Taghrif lill-pubbliku	1,899.48		1,899.48	625.00	4,086.76		4,086.76	1,250.00
3000	Spejjez ta' kuntratti				26,005.00				52,010.00
3010	Id-dwal fit-toroq	3,761.61		3,761.61		7,517.98		7,517.98	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	812.78		812.78		1,511.95		1,511.95	
3035	Spejjez Bankarji	76.99		76.99		104.48		104.48	
3041	Gbir ta' skart	7,928.11		7,928.11		15,265.75		15,265.75	
3042	Gbir ta' skart goff	805.72		805.72		1,824.76		1,824.76	
3043	Bins on wheels								
3044	Tipping fees	9,955.19		9,955.19		11,710.56		11,710.56	
3051	Tindif ta' toroq	2,771.43		2,771.43		5,542.86		5,542.86	
3052	Tindif u manutenzjoni - toroq mhux urbani					59.00		59.00	
3053	Tindif ta' latrini pubblici	3,263.16		3,263.16		4,395.11		4,395.11	
3055	Tindif ta' l-ufficini tal-kunsill	285.00		285.00		590.00		590.00	
3061	Tindif u manutenzjoni għonja pubblika	990.40		990.40		1,890.32		1,890.32	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens								
	Esperti u Agenti								
3100	Servizzi Professionali	3,189.19		3,189.19	3,750.00	7,906.28		7,906.28	7,500.00
3200	Tahrig								
3300	Ospitalita' u 'Servizzi lill-Komunita'	10,444.42		10,444.42	11,250.00	21,940.76		21,940.76	22,500.00
3400	Spejjez ohra li jinqalghu				50.00				100.00
		61,569.84		61,569.84	54,580.00	108,899.64		108,899.64	109,160.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	1,788.98		1,788.98		1,788.98		1,788.98	
7200	Titjib								
7300	Makkinarju u Apparati					1,407.00		1,407.00	
7500	Programmi Speċjali				6,250.00	255.36		255.36	12,500.00
		1,788.98		1,788.98	6,250.00	3,451.34		3,451.34	12,500.00
TOTAL		81,415.42		81,415.42	79,442.50	148,567.29		145,367.29	157,785.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	79,777.50		79,777.50	78,411.25	161,188.50		161,188.50	156,822.50
0020	Il-"Bye-Laws"	3,659.53		3,659.53	650.00	4,612.61		4,612.61	1,300.00
0090	L-Investment				150.00	0.11		0.11	300.00
0100	Generali								
	TOTAL	83,437.03		83,437.03	79,211.25	165,801.22		165,801.22	158,422.50
1	INFIQ								
1000	Is-Salarji	18,056.60		18,056.60	18,612.50	36,216.31		33,016.31	36,125.00
2000	Manutenzjoni u xoghlijiet ohra	61,569.84		61,569.84	54,580.00	108,899.64		108,899.64	109,160.00
7000	Infiq kapitali	1,788.98		1,788.98	6,250.00	3,451.34		3,451.34	12,500.00
	TOTAL	81,415.42		81,415.42	79,442.50	148,567.29		145,367.29	157,785.00
	Bilanc	2,021.61		2,021.61	(231.25)	17,233.93		20,433.93	637.50
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			1,036.00				1,036.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)			45,000.00				45,000.00	
				45,000.00				45,000.00	
Zid:	Bilanc (surplus/deficit)			2,021.61				20,433.93	
	Fondi disponibbli			-41942.39				-23530.07	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,645.00				313,645.00	
	% Indikatur tal-Qagħda Finanzjarja			-13%				-8%	
	Depreciation			8,795.24				17,590.48	
	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

30-Jun-14
Date