

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 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	78,411.00		78,411.00	78,411.25
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	3,000.00		3,000.00		3,000.00		3,000.00	
		81,411.00		81,411.00	78,411.25	81,411.00		81,411.00	78,411.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	310.00		310.00		310.00		310.00	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	398.63		398.63	150.00	398.63		398.63	150.00
0056	Ghotjiet Sponsorjali								
0066	Generali	244.45		244.45	500.00	244.45		244.45	500.00
		953.08		953.08	650.00	953.08		953.08	650.00
0090	L-Investment								
0091	Imghax tal-Bank	0.11		0.11	150.00	0.11		0.11	150.00
0096	Sigurtajiet tal-Gvern								
		0.11		0.11	150.00	0.11		0.11	150.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		82,364.19		82,364.19	79,211.25	82,364.19		82,364.19	79,211.25

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 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	1,717.05		1,717.05	1,712.50
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	14,037.20		14,037.20	12,375.00	14,037.20		14,037.20	12,375.00
1300	Bonus	1,195.55		1,195.55		1,195.55		1,195.55	
1400	Dhul Supplimentari				250.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,209.91		1,209.91	1,100.00	1,209.91		1,209.91	1,100.00
1600	Koncessjonijiet ('Allowances')				2,325.00				2,325.00
1700	Sahra								
		18,159.71		18,159.71	17,762.50	18,159.71		18,159.71	17,762.50
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,547.86		1,547.86	2,625.00	1,547.86		1,547.86	2,625.00
2200	Xiri ta' materjal u fornimenti	754.39		754.39	500.00	754.39		754.39	500.00
2300	Tiswijiet u manutenzjoni				6,400.00				6,400.00
2310	Propjeta Pubblika	3,086.25		3,086.25		3,086.25		3,086.25	
2311	Toroq u bankini	247.80		247.80		247.80		247.80	
2312	Passaggi								
2313	Sinjali	322.09		322.09		322.09		322.09	
2314	Marki tat-toroq	384.03		384.03		384.03		384.03	
2330	Ghamara ghall-uffju u accessorji	579.73		579.73		579.73		579.73	
2340	Implant u makkinarju	149.43		149.43		149.43		149.43	
2360/70	Tiswijiet u manutenzjoni ohra	87.00		87.00		87.00		87.00	
2375	Propjeta tal-Kunsill								
2400	Kera	256.23		256.23	875.00	256.23		256.23	875.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	84.00		84.00	75.00	84.00		84.00	75.00
2600	Spejjez tal-Ufficcju	857.25		857.25	1,375.00	857.25		857.25	1,375.00
2700	Trasport	682.33		682.33	1,050.00	682.33		682.33	1,050.00
2800	Safar u vvjaggar	128.32		128.32		128.32		128.32	
2900	Taghrif lill-pubbliku	2,187.28		2,187.28	625.00	2,187.28		2,187.28	625.00
3000	Spejjez ta' kuntratti				26,005.00				26,005.00
3010	Id-dwal fit-toroq	3,756.37		3,756.37		3,756.37		3,756.37	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	699.17		699.17		699.17		699.17	
3035	Spejjez Bankarji	27.49		27.49		27.49		27.49	
3041	Gbir ta' skart	7,337.64		7,337.64		7,337.64		7,337.64	
3042	Gbir ta' skart goff	1,019.04		1,019.04		1,019.04		1,019.04	
3043	Bins on wheels								
3044	Tipping fees	1,755.37		1,755.37		1,755.37		1,755.37	
3051	Tindif ta' toroq	2,771.43		2,771.43		2,771.43		2,771.43	
3052	Tindif u manutenzjoni - toroq mhux urbani	59.00		59.00		59.00		59.00	
3053	Tindif ta' latrini pubblici	1,132.95		1,132.95		1,132.95		1,132.95	
3055	Tindif ta' l-ufficini tal-kunsill	305.00		305.00		305.00		305.00	
3061	Tindif u manutenzjoni għonja pubblika	899.92		899.92		899.92		899.92	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens								
	Esperti u Agenti								
3100	Servizzi Professionali	4,717.19		4,717.19	3,750.00	4,717.19		4,717.19	3,750.00
3200	Tahrig								
3300	Ospitalita' u 'Servizzi lill-Komunita'	11,496.34		11,496.34	11,250.00	11,496.34		11,496.34	11,250.00
3400	Spejjez ohra li jinqalghu				50.00				50.00
		47,330.90		47,330.90	54,580.00	47,330.90		47,330.90	54,580.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat	1,407.00		1,407.00		1,407.00		1,407.00	
7500	Programmi Speċjali	255.36		255.36	6,250.00	255.36		255.36	6,250.00
		1,662.36		1,662.36	6,250.00	1,662.36		1,662.36	6,250.00
TOTAL		67,152.97		67,152.97	78,592.50	67,152.97		67,152.97	78,592.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	81,411.00		81,411.00	78,411.25	81,411.00		81,411.00	78,411.25
0020	Il-"Bye-Laws"	953.08		953.08	650.00	953.08		953.08	650.00
0090	L-Investment	0.11		0.11	150.00	0.11		0.11	150.00
0100	Generali								
	TOTAL	82,364.19		82,364.19	79,211.25	82,364.19		82,364.19	79,211.25
1	INFIQ								
1000	Is-Salarji	18,159.71		18,159.71	17,762.50	18,159.71		18,159.71	17,762.50
2000	Manutenzjoni u xoghlijiet ohra	47,330.90		47,330.90	54,580.00	47,330.90		47,330.90	54,580.00
7000	Infiq kapitali	1,662.36		1,662.36	6,250.00	1,662.36		1,662.36	6,250.00
	TOTAL	67,152.97		67,152.97	78,592.50	67,152.97		67,152.97	78,592.50
	Bilanc	15,211.22		15,211.22	618.75	15,211.22		15,211.22	618.75
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			1,036.00				1,036.00	
Naqqas:	Spejjez diga marbutin (commitments)								
Zid:	Bilanc (surplus/deficit)			15,211.22				15,211.22	
	Fondi disponibbli			16247.22				16247.22	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,645.00				313,645.00	
	% Indikatur tal-Qagħda Finanzjarja			5%				5%	
	Depreciation			8,795.24				8,795.24	
	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 utillizzat) ikun irid jittnezz 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-Mar-14
Date