

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 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	235,233.00		235,233.00	235,233.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain	4,000.00		4,000.00		8,366.50		8,366.50	
		82,411.00		82,411.00	78,411.25	243,599.50		243,599.50	235,233.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	619.00		619.00		2,072.45		2,072.45	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	397.30		397.30	150.00	1,417.52		1,417.52	450.00
0056	Ghotjiet Sponsorjali	430.00		430.00		730.00		730.00	
0066	Generali	273.68		273.68	500.00	2,112.62		2,112.62	1,500.00
		1,719.98		1,719.98	650.00	6,332.59		6,332.59	1,950.00
0090	L-Investment								
0091	Imghax tal-Bank	0.02		0.02	150.00	0.13		0.13	450.00
0096	Sigurtajiet tal-Gvern								
		0.02		0.02	150.00	0.13		0.13	450.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	84,131.00		84,131.00	79,211.25	249,932.22		249,932.22	237,633.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 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	5,151.15		5,151.15	5,137.50
1150	Allowance tal-Kunsillieri					3,200.00			
1200	Pagi ta' l-Impjegati	10,828.09		10,828.09	12,375.00	36,659.83		36,659.83	37,125.00
1300	Bonus	121.13		121.13	850.00	1,451.78		1,451.78	850.00
1400	Dhul Supplimentari				250.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,209.91		1,209.91	1,100.00	3,629.73		3,629.73	3,300.00
1600	Koncessjonijiet ('Allowances')				2,325.00				6,975.00
1700	Sahra								
		13,876.18		13,876.18	18,612.50	50,092.49		46,892.49	53,637.50
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,360.50		1,360.50	2,625.00	4,800.91		4,800.91	7,875.00
2200	Xiri ta' materjal u fornimenti	271.47		271.47	500.00	1,569.53		1,569.53	1,500.00
2300	Tiswijiet u manutenzjoni				6,400.00				19,200.00
2310	Propjeta Pubblika	1,150.00		1,150.00		4,371.25		4,371.25	
2311	Toroq u bankini	795.63		795.63		9,693.02		9,693.02	
2312	Passaggi	751.00		751.00		751.00		751.00	
2313	Sinjali	365.63		365.63		1,106.46		1,106.46	
2314	Marki tat-toroq					595.67		595.67	
2330	Ghamara ghall-uffju u accessori	958.01		958.01		1,623.63		1,623.63	
2340	Implant u makkinarju	4.85		4.85		154.28		154.28	
2360/70	Tiswijiet u manutenzjoni ohra					179.00		179.00	
2375	Propjeta tal-Kunsill	512.05		512.05		512.05		512.05	
2400	Kera	1,747.05		1,747.05	875.00	3,633.39		3,633.39	2,625.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	900.00		900.00	75.00	1,645.00		1,645.00	225.00
2600	Spejjez tal-Ufficcju	568.57		568.57	1,375.00	2,201.25		2,201.25	4,125.00
2700	Trasport	58.37		58.37	1,050.00	1,031.28		1,031.28	3,150.00
2800	Safar u vvjaggar					128.32		128.32	
2900	Taghrif lill-pubbliku	1,785.05		1,785.05	625.00	5,871.81		5,871.81	1,875.00
3000	Spejjez ta' kuntratti				26,005.00				78,015.00
3010	Id-dwal fit-toroq	176.80		176.80		7,694.78		7,694.78	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	165.00		165.00		1,676.95		1,676.95	
3035	Spejjez Bankarji	30.00		30.00		134.48		134.48	
3041	Gbir ta' skart	7,928.11		7,928.11		23,193.86		23,193.86	
3042	Gbir ta' skart goff	805.72		805.72		2,629.76		2,629.76	
3043	Bins on wheels								
3044	Tipping fees	7,417.24		7,417.24		19,127.80		19,127.80	
3051	Tindif ta' toroq	2,771.43		2,771.43		8,314.29		8,314.29	
3052	Tindif u manutenzjoni - toroq mhux urbani					59.00		59.00	
3053	Tindif ta' latrini pubblici	1,236.79		1,236.79		5,631.90		5,631.90	
3055	Tindif ta' l-ufficini tal-kunsill	260.00		260.00		850.00		850.00	
3061	Tindif u manutenzjoni għonja pubblika	1,263.50		1,263.50		3,153.82		3,153.82	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens								
	Esperti u Agenti								
3100	Servizzi Professionali	1,546.86		1,546.86	3,750.00	9,453.24		9,453.24	11,250.00
3200	Tahrig								
3300	Ospitalita' u 'Servizzi lill-Komunita'	9,851.34		9,851.34	11,250.00	31,792.10		31,792.10	33,750.00
3400	Spejjez ohra li jinqalghu				50.00				150.00
		44,680.97		44,680.97	54,580.00	153,579.83		153,579.83	163,740.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini					1,788.98		1,788.98	
7200	Titjib								
7300	Makkinarju u Apparat	2,330.50		2,330.50		3,737.50		3,737.50	
7500	Programmi Speċjali	1,817.87		1,817.87	6,250.00	2,073.23		2,073.23	18,750.00
		4,148.37		4,148.37	6,250.00	7,599.71		7,599.71	18,750.00
TOTAL		62,705.52		62,705.52	79,442.50	211,272.03		208,072.03	236,127.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	82,411.00		82,411.00	78,411.25	243,599.50		243,599.50	235,233.75
0020	Il-"Bye-Laws"	1,719.98		1,719.98	650.00	6,332.59		6,332.59	1,950.00
0090	L-Investment	0.02		0.02	150.00	0.13		0.13	450.00
0100	Generali								
	TOTAL	84,131.00		84,131.00	79,211.25	249,932.22		249,932.22	237,633.75
1	INFIQ								
1000	Is-Salarji	13,876.18		13,876.18	18,612.50	50,092.49		46,892.49	53,637.50
2000	Manutenzjoni u xoghlijiet ohra	44,680.97		44,680.97	54,580.00	153,579.83		153,579.83	163,740.00
7000	Infiq kapitali	4,148.37		4,148.37	6,250.00	7,599.71		7,599.71	18,750.00
	TOTAL	62,705.52		62,705.52	79,442.50	211,272.03		208,072.03	236,127.50
	Bilanc	21,425.48		21,425.48	(231.25)	38,660.19		41,860.19	1,506.25
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			21,435.00				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)			21,425.48				41,860.19	
	Fondi disponibbli			-2139.52				-2103.81	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,645.00				313,645.00	
	% Indikatur tal-Qagħda Finanzjarja			-1%				-1%	
	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 fuq 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 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

30-Sep-14
Date