

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	78,411.00		78,411.00	78,411.25	313,644.00		313,644.00	235,233.75
0002	Supplimentari					8,470.00		8,470.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	24,370.48		24,370.48		24,370.48		24,370.48	
0015	Ohrajn					19,128.99		19,128.99	
		<b>102,781.48</b>		<b>102,781.48</b>	<b>78,411.25</b>	<b>365,613.47</b>		<b>365,613.47</b>	<b>235,233.75</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	1,496.00		1,496.00		3,568.45		3,568.45	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	805.94		805.94	150.00	2,013.26		2,013.26	450.00
0056	Ghotjiet Sponsorjali	50.00		50.00		780.00		780.00	
0066	Generali	158.43		158.43	500.00	2,261.73		2,261.73	1,500.00
		<b>2,510.37</b>		<b>2,510.37</b>	<b>650.00</b>	<b>8,623.44</b>		<b>8,623.44</b>	<b>1,950.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	297.23		297.23	150.00	297.36		297.36	450.00
0096	Sigurtajiet tal-Gvern								
		<b>297.23</b>		<b>297.23</b>	<b>150.00</b>	<b>297.36</b>		<b>297.36</b>	<b>450.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>105,589.08</b>		<b>105,589.08</b>	<b>79,211.25</b>	<b>374,534.27</b>		<b>374,534.27</b>	<b>237,633.75</b>

### 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 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,831.05		1,831.05	1,712.50	6,868.20		6,868.20	5,137.50
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00		6,400.00			
1200	Pagi ta' l-Impjegati	16,043.08		16,043.08	12,375.00	50,321.88		50,321.88	37,125.00
1300	Bonus	135.10		135.10	850.00	512.46		512.46	850.00
1400	Dhul Supplimentari				250.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,582.19		1,582.19	1,100.00	4,839.64		4,839.64	3,300.00
1600	Koncessjonijiet ('Allowances')				2,325.00				6,975.00
1700	Sahra								
		<b>22,791.42</b>		<b>22,791.42</b>	<b>18,612.50</b>	<b>68,942.18</b>		<b>62,542.18</b>	<b>53,637.50</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,277.52		1,277.52	2,625.00	7,307.61		7,307.61	7,875.00
2200	Xiri ta' materjal u fornimenti	1,909.37		1,909.37	500.00	3,479.23		3,479.23	1,500.00
2300	Tiswijiet u manutenzjoni				6,400.00				19,200.00
2310	Propjeta Pubblika					2,987.57		2,987.57	
2311	Toroq u bankini	1,728.94		1,728.94		4,626.70		4,626.70	
2312	Passaggi					751.00		751.00	
2313	Sinjali					1,106.46		1,106.46	
2314	Marki tat-toroq	88.50		88.50		1,132.25		1,132.25	
2330	Ghamara ghall-uffju u accessori	463.40		463.40		2,462.27		2,462.27	
2340	Implant u makkinarju					154.28		154.28	
2360/70	Tiswijiet u manutenzjoni ohra	1,003.00		1,003.00		1,182.00		1,182.00	
2375	Propjeta tal-Kunsill					512.05		512.05	
2400	Kera				875.00	464.59		464.59	2,625.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	110.00		110.00	75.00	1,755.00		1,755.00	225.00
2600	Spejjez tal-Ufficcju	1,312.33		1,312.33	1,375.00	3,535.16		3,535.16	4,125.00
2700	Trasport	1,474.79		1,474.79	1,050.00	2,441.87		2,441.87	3,150.00
2800	Safar u vvjaggar	72.60		72.60		200.92		200.92	
2900	Taghrif lill-pubbliku	669.94		669.94	625.00	6,783.75		6,783.75	1,875.00
3000	Spejjez ta' kuntratti				26,005.00				78,015.00
3010	Id-dwal fit-toroq	12,113.83		12,113.83		16,229.04		16,229.04	
3020	Kiri ta' taghmir					469.05		469.05	
3030	Polza ta' Assigurazzjoni					1,420.71		1,420.71	
3035	Spejjez Bankarji	60.00		60.00		220.47		220.47	
3041	Gbir ta' skart	8,095.03		8,095.03		30,830.75		30,830.75	
3042	Gbir ta' skart goff	756.00		756.00		2,015.05		2,015.05	
3043	Bins on wheels								
3044	Tipping fees	7,069.06		7,069.06		26,196.86		26,196.86	
3051	Tindif ta' toroq	2,771.43		2,771.43		11,085.72		11,085.72	
3052	Tindif u manutenzjoni - toroq mhux urbani	1,085.60		1,085.60		1,144.60		1,144.60	
3053	Tindif ta' latrini pubblici	2,990.66		2,990.66		8,066.61		8,066.61	
3055	Tindif ta' l-ufficini tal-kunsill	380.00		380.00		1,230.00		1,230.00	
3061	Tindif u manutenzjoni għonja pubblika	1,007.41		1,007.41		3,299.31		3,299.31	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens								
	Esperti u Agenti	89.68		89.68		89.68		89.68	
3100	Servizzi Professionali	7,596.56		7,596.56	3,750.00	17,214.48		17,214.48	11,250.00
3200	Tahrig								
3300	Ospitalita' u 'Servizzi lill-Komunita'	6,936.45		6,936.45	11,250.00	30,579.95		30,579.95	33,750.00
3400	Spejjez ohra li jinqalghu				50.00				150.00
		<b>61,062.10</b>		<b>61,062.10</b>	<b>54,580.00</b>	<b>190,974.99</b>		<b>190,974.99</b>	<b>163,740.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	100,907.73		100,907.73		102,696.71		102,696.71	
7200	Titjib								
7300	Makkinarju u Apparat					3,737.50		3,737.50	
7500	Programmi Speċjali	42,074.79		42,074.79	6,250.00	44,148.02		44,148.02	18,750.00
		<b>142,982.52</b>		<b>142,982.52</b>	<b>6,250.00</b>	<b>150,582.23</b>		<b>150,582.23</b>	<b>18,750.00</b>
<b>TOTAL</b>		<b>226,836.04</b>		<b>226,836.04</b>	<b>79,442.50</b>	<b>410,499.40</b>		<b>404,099.40</b>	<b>236,127.50</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	102,781.48		102,781.48	78,411.25	365,613.47		365,613.47	235,233.75
0020	Il-"Bye-Laws"	2,510.37		2,510.37	650.00	8,623.44		8,623.44	1,950.00
0090	L-Investment	297.23		297.23	150.00	297.36		297.36	450.00
0100	Generali								
	<b>TOTAL</b>	<b>105,589.08</b>		<b>105,589.08</b>	<b>79,211.25</b>	<b>374,534.27</b>		<b>374,534.27</b>	<b>237,633.75</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	22,791.42		22,791.42	18,612.50	68,942.18		62,542.18	53,637.50
2000	Manutenzjoni u xoghlijiet ohra	61,062.10		61,062.10	54,580.00	190,974.99		190,974.99	163,740.00
7000	Infiq kapitali	142,982.52		142,982.52	6,250.00	150,582.23		150,582.23	18,750.00
	<b>TOTAL</b>	<b>226,836.04</b>		<b>226,836.04</b>	<b>79,442.50</b>	<b>410,499.40</b>		<b>404,099.40</b>	<b>236,127.50</b>
	<b>Bilanc</b>	<b>(121,246.96)</b>		<b>(121,246.96)</b>	<b>(231.25)</b>	<b>(35,965.13)</b>		<b>(29,565.13)</b>	<b>1,506.25</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			86,892.95				1,036.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			(121,246.96)				(29,565.13)	
	Fondi disponibbli			-34354.01				-28529.13	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,645.00				313,645.00	
	% Indikatur tal-Qagħda Finanzjarja			-11%				-9%	
	Depreciation			18,553.75				74,215.01	
	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 daww il-ammonti li ma jkunux ghadhom dahlju 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

31-Dec-14  
Date