

2.2 Dettalji tad-dhul

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru tal-Kont	DESKRIZZJONI	Apr - Gun 2014				SENA S'ISSA 2014			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	101,336.00		101,336.00	101,336.50	202,672.00		202,672.00	202,673.00
0002	Supplimentari					(67.59)		(67.59)	
0003	Bzonnijiet Speċjali				2,900.00				2,900.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra								
0020	Il-'Bye-laws'	101,336.00		101,336.00	104,236.50	202,604.31		202,604.31	206,573.00
0021	Servizzi Komunitarij								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	242.53		242.53		348.47		348.47	
0056	Għotijiet Sponsorjali								
0066	Generali	1,810.14		1,810.14	1,225.00	4,873.16		4,873.16	2,450.00
		2,052.67		2,052.67	1,225.00	5,221.63		5,221.63	2,450.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		103,388.67		103,388.67	105,461.50	207,825.94		207,825.94	208,023.00

2.3 Detallji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Apr - Gun 2014				SENA S'ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	1,717.05		1,717.05	1,717.05	3,434.10		3,434.10	3,434.10
1200	Pagi ta' l-impjegati	12,058.64		12,058.64	12,429.25	20,597.94		20,597.94	24,858.50
1300	Bonus	337.75		337.75	338.00	4,104.71		4,104.71	338.00
1400	Dhul Supplementari					302.82		302.82	303.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	980.98		980.98	981.00	1,961.96		1,961.96	1,962.00
1600	Koncessjonijiet ('Allowances')	3,477.65		3,477.65	3,477.85	3,755.30		3,755.30	3,755.50
1700	Sahra								
		18,572.07		18,572.07	18,943.15	34,156.83		34,156.83	34,651.10
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizz (Dawl, ilma telefon ecc)	1,681.69		1,681.69	1,619.00	2,122.36		2,122.36	3,238.00
2200	Xin ta' materjal u forniment	124.43		124.43	150.00	265.62		265.62	300.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Publika	1,672.52		1,672.52		6,989.35		6,989.35	
2311	Toroq u bankini	9,080.92		9,080.92	12,500.00	3,443.49		3,443.49	25,000.00
2312	Passaggi								
2313	Sinjali	2,313.06		2,313.06	2,000.00	4,125.34		4,125.34	4,000.00
2314	Marki tat-toroq	1,277.73		1,277.73		1,298.20		1,298.20	
2330	Għamara għall-ufficju u accessorji	10.00		10.00		10.00		10.00	
2340	Impjant u makkinarju	6.20		6.20		47.35		47.35	
2360/70	Tiswijiet u manutenzjoni ohra	516.68		516.68	3,000.00	(995.76)		(995.76)	6,000.00
2375	Propjeta tal-Kunsill	23.70		23.70		376.92		376.92	
2400	Kera	3,997.15		3,997.15		6,708.51		6,708.51	1,164.00
2500	Shubja f'ghadjet nazzjonali/internazzjonali				300.00	152.00		152.00	600.00
2600	Spejjez tal-Ufficju	1,331.02		1,331.02	1,500.00	2,089.59		2,089.59	3,000.00
2700	Trasport	481.45		481.45	600.00	1,084.43		1,084.43	1,200.00
2800	Safer u vvjaggjar					741.00		741.00	750.00
2900	Tagħrif ill-pubbliku	656.09		656.09	1,750.00	1,688.09		1,688.09	2,300.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal ta' toroq	362.20		362.20	5,000.00	(8,308.71)		(8,308.71)	10,000.00
3020	Kiri ta' tagħmir								
3030	Pożza ta' Assigurazzjoni	784.06		784.06	1,553.00	1,537.53		1,537.53	1,553.00
3035	Spejjez Bankarji	6.96		6.96	31.25	46.07		46.07	62.50
3040	Tneħħija ta' skart	10,252.84		10,252.84	3,053.75	10,252.84		10,252.84	6,107.50
3041	Gbir ta' skart	11,194.96		11,194.96	12,878.50	22,188.36		22,188.36	25,757.00
3042	Gbir ta' skart goff	259.05		259.05	375.00	430.11		430.11	750.00
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	101.72		101.72	250.00	101.72		101.72	500.00
3052	Tindif u manutenzjoni - toroq mhux urbani	6,500.76		6,500.76	7,500.00	44,502.79		44,502.79	15,000.00
3053	Tindif ta' latrini pubblici	3,141.24		3,141.24	3,501.75	5,563.45		5,563.45	7,003.50
3055	Tindif ta' l-ufficji tal-kunsill	255.00		255.00	260.00	495.00		495.00	520.00
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblici	3,827.65		3,827.65	3,660.50	5,368.87		5,368.87	7,321.00
3062	Tindif u manutenzjoni - Verges	306.03		306.03	306.00	306.03		306.03	612.00
3063	Tindif u manutenzjoni - Bajiet u xtut.	1,718.88		1,718.88	1,500.00	3,041.77		3,041.77	3,000.00
3064	Tindif u manutenzjoni - postijiet mhux urbani	240.00		240.00		240.00		240.00	
3100	Servizzi Professionali	228.99		228.99	3,000.00	1,707.53		1,707.53	6,000.00
3200	Taħriġ								
3300	Ospitalità u Servizzi ill-Komunità	9,944.50		9,944.50	4,750.00	22,493.37		22,493.37	9,500.00
3600	Spejjez ta' l-infurzar lokali (LES)					18.48		18.48	
3400	Spejjez ohra li jinqalghu	242.88		242.88	250.00	413.38		413.38	500.00
		72,540.36		72,540.36	71,288.75	140,545.08		140,545.08	141,738.50
7000	Infleq Kapitali								
7001	Xin ta' propretà								
7100	Bini								
7200	Tiġib	2,326.50		2,326.50	2,242.00	2,239.05		2,239.05	2,242.00
7300	Makkinarju u Apparat	778.98		778.98		892.88		892.88	
7500	Programmi Speċjali	7,877.35		7,877.35		7,877.35		7,877.35	
		10,982.83		10,982.83	2,242.00	11,009.28		11,009.28	2,242.00
TOTAL		102,095.26		102,095.26	92,473.90	185,711.19		185,711.19	178,631.60

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Apr - Gun 2014				SENA S'ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mili-Gvern	101,336.00		101,336.00	104,236.50	202,604.31		202,604.31	205,573.00
0020	Il-"Bye-Laws"	2,052.67		2,052.67	1,225.00	5,221.63		5,221.63	2,450.00
0090	L-Investment								
0100	Generali								
	TOTAL	103,388.67		103,388.67	105,461.50	207,825.94		207,825.94	208,023.00
1	INFQ								
1000	Is-Salarji	18,572.07		18,572.07	18,943.15	34,156.83		34,156.83	34,651.10
2000	Manutenzjoni u xogħlijiet oħra	72,540.36		72,540.36	71,288.75	140,545.08		140,545.08	141,738.50
7000	Infq kapitali	10,982.83		10,982.83	2,242.00	11,009.28		11,009.28	2,242.00
	TOTAL	102,095.26		102,095.26	92,473.90	185,711.19		185,711.19	178,631.60
	Bilanc	1,293.41		1,293.41	12,987.60	22,114.75		22,114.75	29,391.40
	Bilanci ta'fius fi-idejn u fi-bank fi-bidu (opening balances)			26,779.34				5,958.00	
	Naoqas: Spejjez diga marbutin (commitments)								
	Zid: Bilanc (surplus/deficit)	1,293.41		1,293.41		22,114.75			
	Fondi disponibbli			28072.75		28072.75			
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			405346		405346			
	% Indikatur tal-Qagħda Finanzjarja			6.925626502		6.925626502			


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 l-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għadhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun inid jitrinizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv 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.


Nicky Saliba
Sindku


Diane Tagliaferro
Segretarja Eżekuttiva
31-10-14
Date