

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lul - Sett 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	304,008.00		304,008.00	304,009.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali				6,000.00				8,900.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra					(67.69)		(67.69)	
		101,336.00		101,336.00	107,336.50	303,940.31		303,940.31	312,909.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	160.72		160.72		509.19		509.19	
0056	Ghotjiet Sponsorjali								
0066	Generali	2,035.53		2,035.53	1,225.00	6,908.69		6,908.69	3,675.00
		2,196.25		2,196.25	1,225.00	7,417.88		7,417.88	3,675.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet		22,266.38	22,266.38	44,568.00		22,266.38	22,266.38	44,568.00
			22,266.38	22,266.38	44,568.00		22,266.38	22,266.38	44,568.00
TOTAL		103,532.25	22,266.38	125,798.63	153,129.50	311,358.19	22,266.38	333,624.57	361,152.50

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a				b				b-a				c				d				d-c			
		Lul - Sett 2014				SENA S'ISSA 2014																			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€
1	Infiq																								
1000	Is-Salarji																								
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,717.05	5,151.15		5,151.15	5,151.15																
1200	Pagi ta' l-Impjegati	12,229.57		12,229.57	12,429.25	32,827.51		32,827.51	37,287.75																
1300	Bonus					4,104.71		4,104.71	338.00																
1400	Dhul Supplementari	302.82		302.82	303.00	605.64		605.64	606.00																
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	980.98		980.98	981.00	2,942.94		2,942.94	2,943.00																
1600	Koncessjonijiet ('Allowances')	277.65		277.65	277.65	4,032.95		4,032.95	4,033.15																
1700	Sahra																								
		15,508.07		15,508.07	15,707.95	49,664.90		49,664.90	50,359.05																
2000	Manutenzjoni u Xoghlijiet Ohra																								
2100	Servizzi (Dawl, ilma telefon ecc)	1,453.18		1,453.18	1,619.00	3,575.54		3,575.54	4,857.00																
2200	Xiri ta' materjal u fornimenti	9.42		9.42	150.00	275.04		275.04	450.00																
2300	Tiswijiet u manutenzjoni																								
2310	Propjeta Pubblika	3,602.43		3,602.43		10,591.78		10,591.78																	
2311	Toroq u bankini	11,914.86	15,000.00	26,914.86	12,500.00	15,358.35	15,000.00	30,358.35	37,500.00																
2312	Passaggi																								
2313	Sinjali	2,343.50		2,343.50	2,000.00	6,468.84		6,468.84	6,000.00																
2314	Marki tat-toroq	1,088.41		1,088.41		2,386.61		2,386.61																	
2330	Ghamara għall-uffiċċju u accessorji	265.50		265.50		275.50		275.50																	
2340	Impjant u makkinarju	102.85		102.85		150.20		150.20																	
2360/70	Tiswijiet u manutenzjoni ohra	3,356.92		3,356.92	3,000.00	2,361.16		2,361.16	9,000.00																
2375	Propjeta tal-Kunsill					376.92		376.92																	
2400	Kera	1,163.52		1,163.52	3,484.00	7,872.03		7,872.03	4,648.00																
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	512.00		512.00	300.00	664.00		664.00	900.00																
2600	Spejjez tal-Ufficiju	256.84	2,189.00	2,445.84	1,500.00	2,458.53	2,189.00	4,647.53	4,500.00																
2700	Trasport	671.75		671.75	600.00	1,756.18		1,756.18	1,800.00																
2800	Safar u vvjaggar				1,750.00	741.00		741.00	2,500.00																
2900	Tagħrif lill-pubbliku	1,878.10		1,878.10	550.00	3,566.19		3,566.19	2,850.00																
3000	Spejjez ta' kuntratti																								
3010	Id-dwal fit-toroq	31,679.36		31,679.36	5,000.00	23,370.65		23,370.65	15,000.00																
3020	Kiri ta' tagħmir																								
3030	Polza ta' Assigurazzjoni				388.25	1,537.53		1,537.53	1,164.75																
3035	Spejjez Bankarji	10.46		10.46	31.25	56.53		56.53	93.75																
3040	Tnehijja ta' skart	12,349.80	1,766.40	14,116.20	7,391.75	30,465.00	1,766.40	32,231.40	22,175.25																
3041	Gbir ta' skart		12,673.00	12,673.00	8,540.50	14,326.00	12,673.00	26,999.00	25,621.50																
3042	Gbir ta' skart goff	454.55		454.55	375.00	884.66		884.66	1,125.00																
3050	Spejjez ta' tindif																								
3051	Tindif ta' toroq	894.22		894.22	250.00	995.94		995.94	750.00																
3052	Tindif u manutenzjoni - toroq mhux urbani	1,272.60		1,272.60	7,500.00	45,775.39		45,775.39	22,500.00																
3053	Tindif ta' latrini pubblici	3,572.93		3,572.93	3,501.75	9,136.38		9,136.38	10,505.25																
3055	Tindif ta' l-ufficini tal-kunsill	240.00		240.00	260.00	735.00		735.00	780.00																
3060	Spejjez kuntrattwali ohra																								
3061	Tindif u manutenzjoni għonja pubblika	3,124.30		3,124.30	3,660.50	8,493.17		8,493.17	10,981.50																
3062	Tindif u manutenzjoni - Verges	306.03		306.03	306.00	612.06		612.06	918.00																
3063	Tindif u manutenzjoni - Bajjiet u xtut.	895.85		895.85	1,500.00	3,937.62		3,937.62	4,500.00																
3064	Tindif u manutenzjoni - postijiet mhux urbani					240.00		240.00																	
3100	Servizzi Professionali	5,935.14		5,935.14	3,000.00	7,642.67		7,642.67	9,000.00																
3200	Tahrig																								
3300	Ospitalita' u Servizzi lill-Komunita'	5,051.66		5,051.66	10,750.00	27,545.03		27,545.03	20,250.00																
3600	Spejjez ta' l-infurzar lokali (LES)					18.48		18.48																	
3400	Spejjez ohra li jinqalghu	196.27		196.27	250.00	609.65		609.65	750.00																
		94,602.45	31,628.40	126,230.85	80,158.00	235,259.63	31,628.40	266,888.03	221,120.00																
7000	Infieq Kapitali																								
7001	Xiri ta' proprejta																								
7100	Bini	39,060.14		39,060.14		(126,448.64)		(126,448.64)																	
7200	Titjib	28,192.88		28,192.88		129,411.95		129,411.95	2,242.00																
7300	Makkinarju u Apparati	2,242.00		2,242.00		3,134.88		3,134.88																	
7500	Programmi Speċjali				69,068.00	7,877.35		7,877.35	69,068.00																
		69,495.02		69,495.02	69,068.00	13,975.54		13,975.54	71,310.00																
TOTAL		179,605.54	31,628.40	211,233.94	164,933.95	298,900.07	31,628.40	330,528.47	342,789.05																

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lul - Sett 2014				SENA S'ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	101,336.00		101,336.00	107,336.50	303,940.31		303,940.31	312,909.50
0020	Il-"Bye-Laws"	2,196.25		2,196.25	1,225.00	7,417.88		7,417.88	3,675.00
0090	L-Investment								
0100	Generali		22,266.38	22,266.38	44,568.00		22,266.38	22,266.38	44,568.00
	TOTAL	103,532.25	22,266.38	125,798.63	153,129.50	311,358.19	22,266.38	333,624.57	361,152.50
1	INFIQ								
1000	Is-Salarji	15,508.07		15,508.07	15,707.95	49,664.90		49,664.90	50,359.05
2000	Manutenzjoni u xoghlijiet ohra	94,602.45	31,628.40	126,230.85	80,158.00	235,259.63	31,628.40	266,888.03	221,120.00
7000	Infiq kapitali	69,495.02		69,495.02	69,068.00	13,975.54		13,975.54	71,310.00
	TOTAL	179,605.54	31,628.40	211,233.94	164,933.95	298,900.07	31,628.40	330,528.47	342,789.05
	Bilanc	(76,073.29)	(9,362.02)	(85,435.31)	(11,804.45)	12,458.12	(9,362.02)	3,096.10	18,363.45
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			125,047.24				36,515.83	
	Naqqas: Spejjez diga marbutin (<i>commitments</i>)								
	Pavimentar Triq l-Isqof Pace			13,587.00				13,587.00	
Zid:	Bilanc (surplus/deficit)	(76,073.29)		(85,435.31)				3,096.10	
	Fondi disponibbli			26024.93				26024.93	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			405346				405346	
	% Indikatur tal-Qagħda Finanzjarja			6.420423539				6.420423539	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawh 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 ghandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel 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.

Nicky Saliba

Sindku

Diane Tagliaferro

Segretarja Ezekuttiva

9 ta' Dicembru 2014

Date