

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		April - Gunju 2014								SENA S-ISSA 2014							
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI				
€	€	€	€	€	€	€	€	€	€	€	€	€					
2	Dhul																
0000	Mill-Gvern																
0001	Annwali	101,760.00		101,760.00	101,760.25	203,520.00		203,520.00		203,520.00	203,520.50						
0002	Supplimentari	1,543.00		1,543.00	5,000.00	8,043.00		8,043.00		8,043.00	5,000.00						
0003	Bzonnijiet Speċjali				2,500.00						2,500.00						
0004	Delegazzjonijiet Pubblici/Governattivi	9,020.00		9,020.00	23,000.00	9,020.00		9,020.00		9,020.00	23,000.00						
0015	Ohrajn				30,000.00	485.00		485.00		485.00	30,000.00						
		112,323.00		112,323.00	162,260.25	221,068.00		221,068.00		221,068.00	264,020.50						
0020	Il-'Bye-laws'																
0021	Servizzi Komunitarji	5,297.75		5,297.75	5,000.00	9,698.65		9,698.65		9,698.65	10,000.00						
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	573.31		573.31	8,000.00	875.63		875.63		875.63	11,000.00						
0056	Ghotijiet Sponsorjali				3,000.00						5,000.00						
0066	Generali	1,243.96		1,243.96	1,000.00	3,287.75		3,287.75		3,287.75	1,500.00						
		7,115.02		7,115.02	17,000.00	13,862.03		13,862.03		13,862.03	27,500.00						
0090	L-Investiment																
0091	Imghax tal-Bank	3.91		3.91		9.93		9.93		9.93							
0096	Sigurtajiet tal-Gvern																
		3.91		3.91		9.93		9.93		9.93							
0100	Generali																
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
	TOTAL	119,441.93		119,441.93	179,260.25	234,939.96		234,939.96		234,939.96	291,520.50						

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,725.00	3,425.36		3,425.36	3,450.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-impjegati	12,979.03		12,979.03	13,125.00	20,985.12		20,985.12	26,250.00
1300	Bonus								
1400	Dhul Supplementari	363.39		363.39		2,342.20		2,342.20	2,500.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,233.35		1,233.35	1,215.00	363.39		363.39	405.00
1600	Koncessjonijiet ('Allowances')					1,992.57		1,992.57	2,430.00
1700	Sahra	18.81		18.81	350.00	277.84		277.84	182.00
		16,311.63		16,311.63	16,415.00	29,386.48		29,386.48	35,917.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	5,648.86		5,648.86	3,750.00	8,410.85		8,410.85	7,500.00
2200	Xiri ta' materjal u fornimenti	7,542.35		7,542.35	3,000.00	11,961.15		11,961.15	6,000.00
2300	Tiswijiet u manutenzjoni				10,000.00				20,000.00
2310	Proprjeta Pubblika	463.91		463.91					
2311	Toroq u bankini	4,927.93		4,927.93		1,571.08		1,571.08	
2312	Passaggi					11,315.66		11,315.66	
2313	Sinjali	59.83		59.83					
2314	Marki tat-toroq	350.81		350.81		151.83		151.83	
2330	Ghamara ghall-uffju u accessorji	70.00		70.00		627.72		627.72	
2340	Impjant u makkinarju					80.00		80.00	
2360/70	Tiswijiet u manutenzjoni ohra	736.14		736.14					
2375	Proprjeta tal-Kunsill					736.14		736.14	
2400	Kera	1,448.81		1,448.81	750.00	3,918.81		3,918.81	1,500.00
2500	Shubija f'ghaqdijiet nazzjonali/internazzjonali	900.00		900.00	375.00	1,585.29		1,585.29	750.00
2600	Spejjez tal-Ufficcju	1,780.62		1,780.62	1,500.00	2,831.13		2,831.13	3,000.00
2700	Trasport	922.50		922.50	750.00	3,370.50		3,370.50	1,500.00
2800	Safar u vvjaggar	214.90		214.90	500.00	1,050.40		1,050.40	1,000.00
2900	Taghrif lill-pubbliku	13,461.45		13,461.45	6,250.00	23,702.72		23,702.72	12,500.00
3000	Spejjez ta' kuntratti				37,500.00				75,000.00
3020	Kiri ta' taghmir	5,489.40		5,489.40		10,302.27		10,302.27	
3030	Polza ta' Assigurazzjoni	1,204.62		1,204.62		1,204.62		1,204.62	
3035	Spejjez Bankarji	1,476.84		1,476.84		1,656.13		1,656.13	
3040	Tipping fees	9,939.85		9,939.85		9,939.85		9,939.85	
3041	Gbir ta' skart	12,025.55		12,025.55		23,577.55		23,577.55	
3042	Gbir ta' skart goff	388.41		388.41		836.56		836.56	
3043	Kera ta' skips miftuhin	250.97		250.97		250.97		250.97	
3044	Bring-in Sites	5,120.72		5,120.72		5,120.72		5,120.72	
3050	Tindif iehor	2,790.00		2,790.00		3,420.00		3,420.00	
3051	Tindif ta' toroq	6,894.60		6,894.60		13,032.10		13,032.10	
	Tindif ta' toroq mhux urbani	2,024.88		2,024.88		3,799.13		3,799.13	
3053	Tindif ta' latrini pubbliċi	860.76		860.76		1,441.59		1,441.59	
3055	Tindif ta' l-ufficini tal-kunsill	335.79		335.79		467.29		467.29	
3060	Spejjez kuntrattwali ohra	3,285.93		3,285.93		7,182.61		7,182.61	
3061	Tindif u manutenzjoni gonna pubbliċi	2,030.00		2,030.00		3,461.00		3,461.00	
3062	Tindif u manutenzjoni - Verges	157.00		157.00		1,140.77		1,140.77	
	Tindif u manutenzjoni - bajjiet	403.65		403.65		403.65		403.65	
3063	Warden services	140.00		140.00	5,000.00	252.00		252.00	10,000.00
3065	Id-dwal fit-toroq	289.86		289.86		7,622.08		7,622.08	
3100	Spejjez Profesjonali	4,888.37		4,888.37	3,750.00	8,806.77		8,806.77	7,500.00
3200	Tahrig	40.00		40.00		40.00		40.00	
3300	Ospitalita' u Servizzi lill-Komunita'	12,276.39		12,276.39	2,375.00	16,029.09		16,029.09	4,750.00
3600	Spejjez ta' l-infurzar lokali (LES)	39.60		39.60		39.60		39.60	
3400	Spejjez ohra li jinqalghu	37.93		37.93	75.00	207.96		207.96	150.00
		110,919.23		110,919.23	75,575.00	191,547.59		177,808.61	151,150.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	48,109.69		48,109.69	50,200.00	101,182.14		101,182.14	100,400.00
7200	Trijib	22,348.94		22,348.94	3,000.00	35,383.25		35,383.25	3,000.00
7300	Makkinarju u Apparati	335.00		335.00		335.00		335.00	
7500	Programmi Speċjali								
		70,793.63		70,793.63	53,200.00	136,900.39		136,900.39	103,400.00
TOTAL		198,024.49		198,024.49	145,190.00	357,834.46		344,095.48	290,467.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	112,323.00		112,323.00	162,260.25	221,068.00	221,068.00	264,020.50	
0020	Il-"Bye-Laws"	7,115.02		7,115.02	17,000.00	13,862.03	13,862.03	27,500.00	
0090	L-Investment	3.91		3.91		9.93	9.93		
0100	Generali								
	TOTAL	119,441.93		119,441.93	179,260.25	234,939.96	234,939.96	291,520.50	
1	INFIQ								
1000	Is-Salarji	16,311.63		16,311.63	16,415.00	29,386.48	29,386.48	35,917.00	
2000	Manutenzjoni u xoghlijiet ohra	110,919.23		110,919.23	75,575.00	191,547.59	177,808.61	151,150.00	
7000	Infiq kapitali	70,793.63		70,793.63	53,200.00	136,900.39	136,900.39	103,400.00	
	TOTAL	198,024.49		198,024.49	145,190.00	357,834.46	344,095.48	290,467.00	
	Bilanc	(78,582.56)		(78,582.56)	34,070.25	(122,894.50)	(109,155.52)	1,053.50	
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			90,879.00			54,960.00		
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Loan repayments			2,400.00			2,400.00		
				2,400.00			2,400.00		
Zid:	Bilanc (surplus/deficit)			(78,582.56)			(109,155.52)		
	Fondi disponibbli			9,896.44			-56,595.52		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			407,041.00			407,041.00		
	% Indikatur tal-Qagħda Finanzjarja			2%			-14%		
	Depreciation			19165.14			38330.28		
	Number of Employees			Full time	2	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 dahl 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 jkunux ngħataw u li jkunux 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 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.

Charles Said
Sindku

Rita Mifsud Attard
Segretarju Eżekuttiv

30/06/2014
Date