

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar - Marzu 2015				SENA S-ISSA 2015			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern	105,161.00		105,161.00	105,211.25	105,161.00		105,161.00	105,211.25
0001	Annwali				2,000.00				2,000.00
0002	Supplimentari				1,250.00				1,250.00
0003	Bzonnijiet Speċjali				5,750.00				5,750.00
0004	Delegazzjonijiet Pubblici/Governattivi				25,000.00				25,000.00
0015	Ohrajn	5,036.00		5,036.00		5,036.00		5,036.00	
		<b>110,197.00</b>		<b>110,197.00</b>	<b>139,211.25</b>	<b>110,197.00</b>		<b>110,197.00</b>	<b>139,211.25</b>
0020	II-'Bye-laws'	3,678.60		3,678.60	5,000.00	3,678.60		3,678.60	5,000.00
0021	Servizzi Komunitarji								
0020	EU Project funding			801.55	4,500.00	801.55		801.55	4,500.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,500.00		2,500.00	2,000.00	2,500.00		2,500.00	2,000.00
0056	Ghotjiet Sponsorjali	308.24		308.24	500.00	308.24		308.24	500.00
0066	Generali	<b>7,288.39</b>		<b>7,288.39</b>	<b>12,000.00</b>	<b>7,288.39</b>		<b>7,288.39</b>	<b>12,000.00</b>
0090	L-Investment	0.88		0.88	125.00	0.88		0.88	125.00
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern	<b>0.88</b>		<b>0.88</b>	<b>125.00</b>	<b>0.88</b>		<b>0.88</b>	<b>125.00</b>
0100	Generali	100.00		100.00		100.00		100.00	
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	100.00		100.00		100.00		100.00	
		<b>117,586.27</b>		<b>117,586.27</b>	<b>151,336.25</b>	<b>117,586.27</b>		<b>117,586.27</b>	<b>151,336.25</b>
	<b>TOTAL</b>								

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2015				SENA S-ISSA 2015						
		a		b	c=(a+b)	d		e		f	g=(e+f)	h
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	€	€	€
€	€	€	€	€	€	€	€	€	€	€	€	
1	Infq											
1000	Is-Salarji	1,615.24		1,615.24	3,325.00	1,615.24		1,615.24		1,615.24	3,325.00	
1100	L-Onorarju tas-Sindku											
1150	Allowance tal-Kunsillieri	11,319.74		11,319.74	13,125.00	11,319.74		11,319.74		11,319.74	13,125.00	
1200	Pagi ta' l-Impjegati				775.00						775.00	
1300	Bonus			242.26	202.50	242.26		242.26		242.26	202.50	
1400	Dhul Supplementari	242.26		242.26	202.50	242.26		242.26		242.26	202.50	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	450.16		450.16	1,215.00	450.16		450.16		450.16	1,215.00	
1600	Koncessjonijiet ('Allowances')				182.00						182.00	
1700	Sahra				250.00						250.00	
		<b>13,627.40</b>		<b>13,627.40</b>	<b>19,074.50</b>	<b>13,627.40</b>		<b>13,627.40</b>		<b>13,627.40</b>	<b>19,074.50</b>	
2000	Manutenzjoni u Xoghlijiet Ohra	1,822.43		1,822.43	3,750.00	1,822.43		1,822.43		1,822.43	3,750.00	
2100	Servizzi (Dawl, ilma telefon ecc)	746.73		746.73	3,000.00	746.73		746.73		746.73	3,000.00	
2200	Xiri ta' materjal u fornimenti				10,000.00						10,000.00	
2300	Tiswijiet u manutenzjoni	4,980.91		4,980.91		4,980.91		4,980.91		4,980.91		
2310	Propjeta Publika	4,866.29		4,866.29		4,866.29		4,866.29		4,866.29		
2311	Toroq u bankini											
2312	Passaggi			714.51		714.51		714.51		714.51		
2313	Sinjali	209.71		209.71		209.71		209.71		209.71		
2314	Marki tat-toroq	317.90		317.90		317.90		317.90		317.90		
2330	Ghamara ghall-uffju u accessorji	1,209.68		1,209.68		1,209.68		1,209.68		1,209.68		
2340	Impjant u makkinarju	417.43		417.43		417.43		417.43		417.43		
2360/70	Tiswijiet u manutenzjoni ohra											
2375	Propjeta tal-Kunsill				625.00						625.00	
2400	Kera			170.00	375.00	170.00		170.00		170.00	375.00	
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	1,691.27		1,691.27	1,500.00	1,691.27		1,691.27		1,691.27	1,500.00	
2600	Spejjez tal-Ufficcju	2,543.30		2,543.30	750.00	2,543.30		2,543.30		2,543.30	750.00	
2700	Trasport				500.00						500.00	
2800	Safar u vvjaggar			2,578.24	6,250.00	2,578.24		2,578.24		2,578.24	6,250.00	
2900	Taghrif lill-pubbliku				37,500.00						37,500.00	
3000	Spejjez ta' kuntratti	4,038.18		4,038.18		4,038.18		4,038.18		4,038.18		
3020	Kiri ta' taghmir	110.00		110.00		110.00		110.00		110.00		
3030	Poiza ta' Assigurazzjoni	84.63		84.63		84.63		84.63		84.63		
3035	Spejjez Bankarji	3,976.60		3,976.60		3,976.60		3,976.60		3,976.60		
3040	Tipping fees	11,979.75		11,979.75		11,979.75		11,979.75		11,979.75		
3041	Gbir ta' skart	1,138.87		1,138.87		1,138.87		1,138.87		1,138.87		
3042	Gbir ta' skart goff											
3043	Kera ta' skips miftuhin	10,839.60		10,839.60		10,839.60		10,839.60		10,839.60		
3044	Bring-in Sites	3,060.00		3,060.00		3,060.00		3,060.00		3,060.00		
3050	Tindif iehor	5,689.00		5,689.00		5,689.00		5,689.00		5,689.00		
3051	Tindif ta' toroq											
	Tindif ta' toroq mhux urbani			904.33		904.33		904.33		904.33		
3053	Tindif ta' latrini pubblici	5,979.41		5,979.41		5,979.41		5,979.41		5,979.41		
3055	Tindif ta' l-ufficini tal-kunsill	2,053.10		2,053.10		2,053.10		2,053.10		2,053.10		
3060	Spejjez kuntrattwali ohra											
3061	Tindif u manutenzjoni gona pubblici											
3062	Tindif u manutenzjoni - Verges											
	Tindif u manutenzjoni - bajjiet			140.00		140.00		140.00		140.00		
3063	Warden services	17,582.84		17,582.84		17,582.84		17,582.84		17,582.84		
3065	Id-dwal fit-toroq	6,000.48		6,000.48	3,750.00	6,000.48		6,000.48		6,000.48	3,750.00	
3100	Spejjez Profesjonali				25.00						25.00	
3200	Tahrig	18,669.55		18,669.55	5,000.00	18,669.55		18,669.55		18,669.55	5,000.00	
3300	Ospitalita' u Servizzi lill-Komunita'	9.26		9.26		9.26		9.26		9.26		
3600	Spejjez ta' l-infurzar lokali (LES)	47.44		47.44	83.75	47.44		47.44		47.44	83.75	
3400	Spejjez ohra li jinqalghu											
		<b>114,571.44</b>		<b>114,571.44</b>	<b>73,108.75</b>	<b>114,571.44</b>		<b>114,571.44</b>		<b>114,571.44</b>	<b>73,108.75</b>	
7000	Infleq Kapitali				2,375.00						2,375.00	
7001	Xiri ta' propreja	20,305.75		20,305.75		20,305.75		20,305.75		20,305.75		
7100	Bini	711.00		711.00		711.00		711.00		711.00		
7200	Titjib	4,855.00		4,855.00		4,855.00		4,855.00		4,855.00		
7300	Makkinarju u Apparati											
7500	Programmi Speċjali											
		<b>25,871.75</b>		<b>25,871.75</b>	<b>2,375.00</b>	<b>25,871.75</b>		<b>25,871.75</b>		<b>25,871.75</b>	<b>2,375.00</b>	
	<b>TOTAL</b>	<b>154,070.59</b>		<b>154,070.59</b>	<b>94,558.25</b>	<b>154,070.59</b>		<b>154,070.59</b>		<b>154,070.59</b>	<b>94,558.25</b>	

2.1 Dettalji Konsolidati ta' Dhul u Infiq

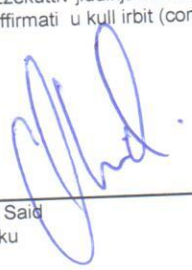
Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	110,197.00		110,197.00	139,211.25		110,197.00	139,211.25	
0020	Il-"Bye-Laws"	7,288.39		7,288.39	12,000.00		7,288.39	12,000.00	
0090	L-Investment	0.88		0.88	125.00		0.88	125.00	
0100	Generali	100.00		100.00		100.00	100.00		
	<b>TOTAL</b>	<b>117,586.27</b>		<b>117,586.27</b>	<b>151,336.25</b>		<b>117,586.27</b>	<b>151,336.25</b>	
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	13,627.40		13,627.40	19,074.50		13,627.40	19,074.50	
2000	Manutenzjoni u xoghlijiet oħra	114,571.44		114,571.44	73,108.75		114,571.44	73,108.75	
7000	Infiq kapitali	25,871.75		25,871.75	2,375.00		25,871.75	2,375.00	
	<b>TOTAL</b>	<b>154,070.59</b>		<b>154,070.59</b>	<b>94,558.25</b>		<b>154,070.59</b>	<b>94,558.25</b>	
	<b>Bilanc</b>								
	Bilanci ta' flus fi-idejn u fi-bank fi-bidu (opening balances)			(36,484.32)	56,778.00		(36,484.32)	56,778.00	
	<b>Naqqas:</b>								
	Spejjez diga marbutin (commitments)								
	Loan repayments								
	<b>Zid:</b>								
	Bilanc (surplus/deficit)			(36,484.32)			(36,484.32)		
	Fondi disponibbli			(401,450.32)			(401,450.32)		
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			420,845.00			420,845.00		
	% Indikatur tal-Qagħda Finanzjarja			-95%			-95%		
	Depreciation			19,165.14			19,165.14		
	Number of Employees		Full time	2		Part time	1		

Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux għadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul accrued jew ammonti dovuti li għadhom pendenti.
- Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-progett (li għadu mhux uttilizzat) ikun irid jitrizzel 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.

  
Edward Said  
Sindku

  
Joseph Azzopardi  
Agent Segretarju Ezekuttiv

31/03/2015  
Date