

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | Jannar 2014 - Marzu 2014 | | | | SENA S'ISSA 2014 | | | |
|--------------|--|--------------------------|---------------|----------------|----------------|------------------|---------------|----------------|----------------|
| | | ATTWALI | ACCRUED | TOTAL | ESTIMI | ATTWALI | ACCRUED | TOTAL | ESTIMI |
| | | EUR | EUR | EUR | EUR | EUR | EUR | EUR | EUR |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 157,379 | | 157,379 | 157,379 | 157,379 | | 157,379 | 157,379 |
| 0002 | Supplimentari | 28,013 | | 28,013 | | 28,013 | | 28,013 | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg ohra | 5,716 | 84,004 | 89,720 | | 5,716 | 84,004 | 89,720 | |
| | | 191,108 | 84,004 | 275,112 | 157,379 | 191,108 | 84,004 | 275,112 | 157,379 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 1,731 | | 1,731 | 1,750 | 1,731 | | 1,731 | 1,750 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzzjonijiet | | | | | | | | |
| 0056 | Ghotjiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 6,981 | | 6,981 | 90,000 | 6,981 | | 6,981 | 90,000 |
| | | 8,712 | | 8,712 | 91,750 | 8,712 | | 8,712 | 91,750 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | | | | | | |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | | | |
| 0123 | Garanzji migbudin | | | | | | | | |
| 0124 | Kredituri ikkancellati | | | | | | | | |
| 0140 | Amount recevut wara talba lill-'Insurance' | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | 199,820 | 84,004 | 283,824 | 249,129 | 199,820 | 84,004 | 283,824 | 249,129 |

2.3 Dettalji ta' l-Infq

| Nru ta' I-Kont | DESKRIZZJONI | a | | | | b | | | | c | | | | d | | | | d-c | | | |
|----------------|--|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Jannar 2014 - Marzu 2014 | | | | b-a | | | | c | | | | d | | | | d-c | | | |
| | | SENNA S'ISSA 2014 | | | | | | | | | | | | | | | | | | | |
| | | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR |
| 1 | Infq | | | | | | | | | | | | | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | | | | | | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku u Koncessjonijiet | 2,051 | | 2,051 | 2,125 | 2,051 | | 2,051 | 2,125 | 2,051 | | 2,051 | 2,125 | 2,051 | | 2,051 | 2,125 | 2,051 | | 2,051 | 2,125 |
| 1200 | Pagi ta' l-Impjegati | 16,031 | | 16,031 | 13,625 | 16,031 | | 16,031 | 13,625 | 16,031 | | 16,031 | 13,625 | 16,031 | | 16,031 | 13,625 | 16,031 | | 16,031 | 13,625 |
| 1300 | Bonus | 4,575 | | 4,575 | 8,000 | 4,575 | | 4,575 | 8,000 | 4,575 | | 4,575 | 8,000 | 4,575 | | 4,575 | 8,000 | 4,575 | | 4,575 | 8,000 |
| 1400 | Dhul Supplimentari | 453 | | 453 | | 453 | | 453 | | 453 | | 453 | | 453 | | 453 | | 453 | | 453 | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 7,694 | | 7,694 | 6,500 | 7,694 | | 7,694 | 6,500 | 7,694 | | 7,694 | 6,500 | 7,694 | | 7,694 | 6,500 | 7,694 | | 7,694 | 6,500 |
| 1600 | Koncessjonijiet ('Allowances') tal Kunsilliera | | 2,200 | 2,200 | | | 2,200 | 2,200 | | | 2,200 | 2,200 | | | 2,200 | 2,200 | | | 2,200 | 2,200 | |
| 1600 | Koncessjonijiet | | | | | | | | | | | | | | | | | | | | |
| 1700 | Sahra | 630 | | 630 | 200 | 630 | | 630 | 200 | 630 | | 630 | 200 | 630 | | 630 | 200 | 630 | | 630 | 200 |
| | | 31,434 | 2,200 | 33,634 | 30,450 | 31,434 | 2,200 | 33,634 | 30,450 | 31,434 | 2,200 | 33,634 | 30,450 | 31,434 | 2,200 | 33,634 | 30,450 | 31,434 | 2,200 | 33,634 | 30,450 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | | | | | | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 1,957 | | 1,957 | 3,625 | 1,957 | | 1,957 | 3,625 | 1,957 | | 1,957 | 3,625 | 1,957 | | 1,957 | 3,625 | 1,957 | | 1,957 | 3,625 |
| 2200 | Xiri ta' materjal u fornimenti | 4,504 | | 4,504 | 6,250 | 4,504 | | 4,504 | 6,250 | 4,504 | | 4,504 | 6,250 | 4,504 | | 4,504 | 6,250 | 4,504 | | 4,504 | 6,250 |
| 2300 | Tiswijiet u manutenzjoni | | | | 11,250 | | | | 11,250 | | | | 11,250 | | | | 11,250 | | | | 11,250 |
| 2310 | Propjeta Pubblika | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | | 2,273 | |
| 2311 | Toroq u bankini | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | | 5,030 | |
| 2312 | Passaggi | | | | | | | | | | | | | | | | | | | | |
| 2313 | Sinjali | | | | | | | | | | | | | | | | | | | | |
| 2314 | Marki tat-toroq | | | | | | | | | | | | | | | | | | | | |
| 2330 | Ghamara għall-uffiġju u accessorji | 346 | | 346 | | 346 | | 346 | | 346 | | 346 | | 346 | | 346 | | 346 | | 346 | |
| 2340 | Impjant u makkinarju | 152 | | 152 | | 152 | | 152 | | 152 | | 152 | | 152 | | 152 | | 152 | | 152 | |
| 2360 | Tiswijiet u manutenzjoni ohra | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | | 1,032 | |
| 2370 | Tiswijiet tal van | | | | | | | | | | | | | | | | | | | | |
| 2375 | Propjeta tal-Kunsill | | | | | | | | | | | | | | | | | | | | |
| 2400 | Kera | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | | 1,023 | |
| 2500 | Shubija f'għaqdiet nazzjonali/internazzjonali | | | | | | | | | | | | | | | | | | | | |
| 2600 | Spejjez tal-Ufficcju | 2,981 | | 2,981 | 5,812 | 2,981 | | 2,981 | 5,812 | 2,981 | | 2,981 | 5,812 | 2,981 | | 2,981 | 5,812 | 2,981 | | 2,981 | 5,812 |
| 2700 | Trasport | 6,266 | | 6,266 | 6,625 | 6,266 | | 6,266 | 6,625 | 6,266 | | 6,266 | 6,625 | 6,266 | | 6,266 | 6,625 | 6,266 | | 6,266 | 6,625 |
| 2800 | Safar u vvjaggar | | | | | | | | | | | | | | | | | | | | |
| 2900 | Tagħrif lill-pubbliku | 666 | | 666 | 875 | 666 | | 666 | 875 | 666 | | 666 | 875 | 666 | | 666 | 875 | 666 | | 666 | 875 |
| 3000 | Spejjez ta' kuntratti | | | | 78,750 | | | | 78,750 | | | | 78,750 | | | | 78,750 | | | | 78,750 |
| 3010 | Id-dwal fit-toroq | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | | 1,564 | |
| 3020 | Kiri ta' tagħmir | 136 | | 136 | | 136 | | 136 | | 136 | | 136 | | 136 | | 136 | | 136 | | 136 | |
| 3030 | Polza ta' Assigurazzjoni | 459 | | 459 | | 459 | | 459 | | 459 | | 459 | | 459 | | 459 | | 459 | | 459 | |
| 3035 | Spejjez Bankarji | 123 | | 123 | | 123 | | 123 | | 123 | | 123 | | 123 | | 123 | | 123 | | 123 | |
| 3040 | Tneħġija ta' skart | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | | 16,094 | |
| 3041 | Gbir ta' skart | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | | 22,739 | |
| 3042 | Gbir ta' skart goff | 851 | | 851 | | 851 | | 851 | | 851 | | 851 | | 851 | | 851 | | 851 | | 851 | |
| 3050 | Spejjez ta' tindif | | | | | | | | | | | | | | | | | | | | |
| 3051 | Tindif ta' toroq | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | | 6,250 | |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | 58 | | 58 | | 58 | | 58 | | 58 | | 58 | | 58 | | 58 | | 58 | | 58 | |
| 3053 | Tindif ta' latrini pubblici | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | | 5,225 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 378 | | 378 | | 378 | | 378 | | 378 | | 378 | | 378 | | 378 | | 378 | | 378 | |
| 3060 | Servizzi ohra kuntrattwali | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | | 1,361 | |
| 3061 | Tindif u manutenzjoni għonja pubblika | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | | 3,444 | |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | | | | | | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xtut. | | | | | | | | | | | | | | | | | | | | |
| 3064 | Tindif u manutenzjoni - postijiet mhux urbani | | | | | | | | | | | | | | | | | | | | |
| 3100 | Servizzi Professionali | 3,530 | | 3,530 | 2,250 | 3,530 | | 3,530 | 2,250 | 3,530 | | 3,530 | 2,250 | 3,530 | | 3,530 | 2,250 | 3,530 | | 3,530 | 2,250 |
| 3200 | Tahrig | | | | | | | | | | | | | | | | | | | | |
| 3300 | Ospitalità u Servizzi lill-Komunità | 430 | | 430 | | 430 | | 430 | | 430 | | 430 | | 430 | | 430 | | 430 | | 430 | |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | | | | | | | | | | | | | | | | | |
| 3400 | Spejjez ohra li jinqalghu | | | | | | | | | | | | | | | | | | | | |
| | | 88,871 | | 88,871 | 115,437 | 88,871 | | 88,871 | 115,437 | 88,871 | | 88,871 | 115,437 | 88,871 | | 88,871 | 115,437 | 88,871 | | 88,871 | 115,437 |
| 7000 | Infieq Kapitali | | | | | | | | | | | | | | | | | | | | |
| 7001 | Xiri ta' propretà | | | | | | | | | | | | | | | | | | | | |
| 7100 | Bini | | | | 50,000 | | | | 50,000 | | | | 50,000 | | | | 50,000 | | | | 50,000 |
| 7200 | Titjib | 88 | | 88 | | 88 | | 88 | | 88 | | 88 | | 88 | | 88 | | 88 | | 88 | |
| 7300 | Makkinarju u Apparati | 374 | | 374 | | 374 | | 374 | | 374 | | 374 | | 374 | | 374 | | 374 | | 374 | |
| 7500 | Programmi Speċjali | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | | 598,936 | |
| | | 599,398 | | 599,398 | 50,000 | 599,398 | | 599,398 | 50,000 | 599,398 | | 599,398 | 50,000 | 599,398 | | 599,398 | 50,000 | 599,398 | | 599,398 | 50,000 |
| TOTAL | | 719,703 | 2,200 | 721,903 | 195,887 | 719,703 | 2,200 | 721,903 | 195,887 | 719,703 | 2,200 | 721,903 | 195,887 | 719,703 | 2,200 | 721,903 | 195,887 | 719,703 | 2,200 | 721,903 | 195,887 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | Jannar 2014 - Marzu 2014 | | | | SENA S'ISSA 2014 | | | |
|---------------|--|--------------------------|----------------|-----------------|----------------|------------------|----------------|-----------------|----------------|
| | | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 191,108 | 84,004 | 275,112 | 157,379 | 191,108 | 84,004 | 275,112 | 157,379 |
| 0020 | Il-"Bye-Laws" | 8,712 | | 8,712 | 91,750 | 8,712 | | 8,712 | 91,750 |
| 0090 | L-Investment | | | | | | | | |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 199,820 | 84,004 | 283,824 | 249,129 | 199,820 | 84,004 | 283,824 | 249,129 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 31,434 | 2,200 | 33,634 | 30,450 | 31,434 | 2,200 | 33,634 | 30,450 |
| 2000 | Manutenzjoni u xoghlijiet oħra | 88,871 | | 88,871 | 115,437 | 88,871 | | 88,871 | 115,437 |
| 7000 | Infiq kapitali | 599,398 | | 599,398 | 50,000 | 599,398 | | 599,398 | 50,000 |
| | TOTAL | 719,703 | 2,200 | 721,903 | 195,887 | 719,703 | 2,200 | 721,903 | 195,887 |
| | Bilanc | -519,883 | 81,804 | -438,080 | 53,242 | -519,883 | 81,804 | -438,080 | 53,242 |
| | Bilanci ta'flus fil-bank fil-bidu (<i>opening balances</i>) | | | -2,101 | | | | 571,179 | |
| | Naqqas Spejjez diga marbutin (<i>commitments</i>) | | | | | | | | |
| Zid: | Bilanc (surplus/deficit) | | | -438,080 | | | | -438,080 | |
| | Fondi disponibbli | | | 59,628 | | | | 59,628 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 157,379 | | | | 157,379 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | - 12.65 | | | | -1265% | |

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-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.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) 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.


Sindku


Segretarju Ezekuttiv

21/12/14.
Date

Birzebbuga Local Council
FSI

EUR

Annual Allocation

629,516

10%

62951.6

Current Assets

320,924

Current Liabilities

1,117,538

- 796,613

Variance

- 12.65