

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	32,717.00		32,717.00	32,546.25	32,717.00		32,717.00	32,546.25
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain				20,626.75				20,626.75
		32,717.00		32,717.00	53,173.00	32,717.00		32,717.00	53,173.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	30.29		30.29		30.29		30.29	
0056	Ghotjiet Sponsorjali				1,162.50				1,162.50
0066	Generali								
		30.29		30.29	1,162.50	30.29		30.29	1,162.50
0090	L-Investment								
0091	Imghax tal-Bank				62.50				62.50
0096	Sigurtajiet tal-Gvern								
					62.50				62.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	32,747.29		32,747.29	54,398.00	32,747.29		32,747.29	54,398.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,564.70		1,564.70	1,603.68	1,564.70		1,564.70	1,603.68
1200	Pagi ta' l-Impjegati	6,604.44		6,604.44	6,878.75	6,604.44		6,604.44	6,878.75
1300	Bonus	843.97		843.97	242.25	843.97		843.97	242.25
1400	Dhul Supplimentari				60.58				60.58
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	452.32		452.32	509.55	452.32		452.32	509.55
1600	Koncessjonijiet ('Allowances')				2,162.88				2,162.88
1700	Sahra								
		9,465.43		9,465.43	11,457.69	9,465.43		9,465.43	11,457.69
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	469.81		469.81	875.00	469.81		469.81	875.00
2200	Xiri ta' materjal u fornimenti	748.53		748.53	500.00	748.53		748.53	500.00
2300	Tiswijiet u manutenzjoni				5,812.50				5,812.50
2310	Propjeta Pubblika	110.00		110.00		110.00		110.00	
2311	Toroq u bankini	138.71		138.71		138.71		138.71	
2312	Passaggi								
2313	Sinjali	354.00		354.00		354.00		354.00	
2314	Marki tat-toroq	78.74		78.74		78.74		78.74	
2330	Ghamara għall-uffju u accessorji	20.61		20.61		20.61		20.61	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera				437.50				437.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00				125.00
2600	Spejjez tal-Ufficcju	460.16		460.16	500.00	460.16		460.16	500.00
2700	Trasport	109.40		109.40	350.00	109.40		109.40	350.00
2800	Safar u vvjaggar				500.00				500.00
2900	Taghrif lill-pubbliku	734.04		734.04	600.00	734.04		734.04	600.00
3000	Spejjez ta' kuntratti				8,750.00				8,750.00
3010	Id-dwal fit-toroq	2,547.38		2,547.38		2,547.38		2,547.38	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	371.00		371.00		371.00		371.00	
3035	Spejjez Bankarji								
3040	Bring-in Sites	955.32		955.32		955.32		955.32	
3041	Gbir ta' skart	3,369.65		3,369.65		3,369.65		3,369.65	
3042	Gbir ta' skart goff	44.83		44.83		44.83		44.83	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		456.00		456.00	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	2,316.14		2,316.14	2,375.00	2,316.14		2,316.14	2,375.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	3,510.03		3,510.03	1,250.00	3,510.03		3,510.03	1,250.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	66.80		66.80		66.80		66.80	
		16,861.15		16,861.15	22,075.00	16,861.15		16,861.15	22,075.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	7,811.76		7,811.76	16,700.50	7,811.76		7,811.76	16,700.50
7200	Titjib	2,580.00		2,580.00	13,000.00	2,580.00		2,580.00	13,000.00
7300	Makkinarju u Apparati	640.00		640.00	1,250.00	640.00		640.00	1,250.00
7500	Programmi Speċjali				5,900.50				5,900.50
		11,031.76		11,031.76	36,851.00	11,031.76		11,031.76	36,851.00
TOTAL		37,358.34		37,358.34	70,383.69	37,358.34		37,358.34	70,383.69

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	32,717.00		32,717.00	53,173.00	32,717.00		32,717.00	53,173.00
0020	Il-"Bye-Laws"	30.29		30.29	1,162.50	30.29		30.29	1,162.50
0090	L-Investment				62.50				62.50
0100	Generali								
	TOTAL	32,747.29		32,747.29	54,398.00	32,747.29		32,747.29	54,398.00
1	INFIQ								
1000	Is-Salarji	9,465.43		9,465.43	11,457.69	9,465.43		9,465.43	11,457.69
2000	Manutenzjoni u xoghlijiet ohra	16,861.15		16,861.15	22,075.00	16,861.15		16,861.15	22,075.00
7000	Infiq kapitali	11,031.76		11,031.76	36,851.00	11,031.76		11,031.76	36,851.00
	TOTAL	37,358.34		37,358.34	70,383.69	37,358.34		37,358.34	70,383.69
	Bilanc	(4,611.05)		(4,611.05)	(15,985.69)	(4,611.05)		(4,611.05)	(15,985.69)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			39,871.67				39,871.67	
Naqqas:	Spejjez diga marbutin (commitments)								
Zid:	Bilanc (surplus/deficit)			(4,611.05)				(4,611.05)	
	Fondi disponibbli			35260.62				35260.62	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,868.00				130,868.00	
	% Indikatur tal-Qagħda Finanzjarja			27%				27%	
	Depreciation			1,357.75				1,357.75	
	Number of Employees		Full time	1			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 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 għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jittnezzel 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.

Mr. Saviour Borg
Sindku

Mrs. Amanda Abela
Agent Segretarju Eżekuttiv

Date