

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 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	98,151.25		98,151.25	97,638.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				20,626.75	42.50		42.50	61,880.25
		32,717.00		32,717.00	53,173.00	98,193.75		98,151.25	159,519.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	389.48		389.48		947.74		947.74	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	52.41		52.41		683.47		683.47	
0056	Ghotjiet Sponsorjali								
0066	Generali	12.54		12.54	1,162.50	394.60		394.60	3,487.50
		454.43		454.43	1,162.50	2,025.81		2,025.81	3,487.50
0090	L-Investment								
0091	Imghax tal-Bank	0.73		0.73	62.50	1.25		1.25	187.50
0096	Sigurtajiet tal-Gvern								
		0.73		0.73	62.50	1.25		1.25	187.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	33,172.16		33,172.16	54,398.00	100,220.81		100,178.31	163,194.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,856.70		1,856.70	1,603.68	4,992.10		4,992.10	4,811.04
1150	Allowance tal-Kunsilliera					2,397.00		2,397.00	
1200	Pagi ta' l-Impjegati	4,132.33		4,132.33	6,878.75	14,558.64		14,558.64	20,636.25
1300	Bonus				242.25	843.97		843.97	726.75
1400	Dhul Supplimentari				60.58				181.74
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	307.60		307.60	509.55	966.34		966.34	1,528.65
1600	Koncessjonijiet ('Allowances')				2,162.88				6,488.64
1700	Sahra								
		6,296.63		6,296.63	11,457.69	23,758.05		23,758.05	34,373.07
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	377.91		377.91	875.00	1,239.52		1,239.52	2,625.00
2200	Xiri ta' materjal u fornimenti	679.31		679.31	500.00	2,139.19		2,139.19	1,500.00
2300	Tiswijiet u manutenzjoni				5,812.50				17,437.50
2310	Propjeta Pubblika	170.00		170.00		1,068.00		1,068.00	
2311	Toroq u bankini	137.00		137.00		361.19		361.19	
2312	Passaggi								
2313	Sinjali					354.00		354.00	
2314	Marki tat-toroq	198.98		198.98		277.72		277.72	
2330	Ghamara ghall-uffju u accessorji	393.73		393.73		414.34		414.34	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	256.00		256.00		256.00		256.00	
2375	Propjeta tal-Kunsill	1,092.50		1,092.50		1,092.50		1,092.50	
2400	Kera				437.50	422.92		422.92	1,312.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	158.00		158.00	125.00	458.00		458.00	375.00
2600	Spejjez tal-Ufficju	120.35		120.35	500.00	1,279.72		1,279.72	1,500.00
2700	Trasport				350.00	354.60		354.60	1,050.00
2800	Safar u vvjaggar				500.00				1,500.00
2900	Taghrif lill-pubbliku				600.00	1,855.56		1,855.56	1,800.00
3000	Spejjez ta' kuntratti				8,750.00				26,250.00
3010	Id-dwal fit-toroq	1,825.00		1,825.00		3,901.15		3,901.15	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					2,402.54		2,402.54	
3035	Spejjez Bankarji					22.09		22.09	
3040	Bring-in Sites	1,432.98		1,432.98		3,821.28		3,821.28	
3041	Gbir ta' skart	3,363.20		3,363.20		9,045.05		9,045.05	
3042	Gbir ta' skart goff	134.44		134.44		198.70		198.70	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		1,368.00		1,368.00	
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	1,185.22		1,185.22	2,375.00	3,525.14		3,525.14	7,125.00
3200	Tahrig								
3300	Ospitalità u Servizzi lill-Komunità	1,214.48		1,214.48	1,250.00	4,293.55		4,293.55	3,750.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	9.00		9.00		75.80		75.80	
		13,204.10		13,204.10	22,075.00	40,226.56		40,226.56	66,225.00
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini	2,345.47		2,345.47	16,700.50	12,502.70		12,502.70	50,101.50
7200	Titjib				13,000.00	2,580.00		2,580.00	39,000.00
7300	Makkinarju u Apparat				1,250.00	640.00		640.00	3,750.00
7500	Programmi Speċjali				5,900.50				17,701.50
		2,345.47		2,345.47	36,851.00	15,722.70		15,722.70	110,553.00
TOTAL		21,846.20		21,846.20	70,383.69	79,707.31		79,707.31	211,151.07

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 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	98,193.75		98,151.25	159,519.00
0020	Il-"Bye-Laws"	454.43		454.43	1,162.50	2,025.81		2,025.81	3,487.50
0090	L-Investment	0.73		0.73	62.50	1.25		1.25	187.50
0100	Generali								
	TOTAL	33,172.16		33,172.16	54,398.00	100,220.81		100,178.31	163,194.00
1	INFIQ								
1000	Is-Salarji	6,296.63		6,296.63	11,457.69	23,758.05		23,758.05	34,373.07
2000	Manutenzjoni u xoghlijiet ohra	13,204.10		13,204.10	22,075.00	40,226.56		40,226.56	66,225.00
7000	Infiq kapitali	2,345.47		2,345.47	36,851.00	15,722.70		15,722.70	110,553.00
	TOTAL	21,846.20		21,846.20	70,383.69	79,707.31		79,707.31	211,151.07
	Bilanc	11,325.96		11,325.96	(15,985.69)	20,513.50		20,471.00	(47,957.07)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			35,260.62				39,871.67	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			11,325.96				20,471.00	
	Fondi disponibbli			46586.58				60342.67	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			130,868.00				130,868.00	
	% Indikatur tal-Qagħda Finanzjarja			36%				46%	
	Depreciation			1,357.75				4,073.25	
	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 dawk l-ammonti li ma jkunux ghadhom dahlu 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 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.

Mr. Saviour Borg
Sindku

Mrs. Amanda Abela
Agent Segretarju Ezekuttiv

30/09/2013
Date