

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	51,750.58		51,750.58	51,750.75	51,750.58		51,750.58	51,750.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				178,681.50				178,681.50
		51,750.58		51,750.58	230,432.25	51,750.58		51,750.58	230,432.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	4,525.24		4,525.24		4,525.24		4,525.24	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	3.49		3.49		3.49		3.49	
0056	Ghotjiet Sponsorjali	750.53		750.53		750.53		750.53	
0066	Generali	4,494.40		4,494.40	31.25	4,494.40		4,494.40	31.25
		9,773.66		9,773.66	31.25	9,773.66		9,773.66	31.25
0090	L-Investment								
0091	Imghax tal-Bank				50.00				50.00
0096	Sigurtajiet tal-Gvern								
					50.00				50.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet					51.85		51.85	
						51.85		51.85	
TOTAL		61,524.24		61,524.24	230,513.50	61,576.09		61,576.09	230,513.50

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	1,348.26		1,348.26	1,675.88	1,348.26		1,348.26	1,675.88
1150	Allowance tal-Kunsillieri				1,600.00				1,600.00
1200	Pagi ta' l-Impjegati	8,464.61		8,464.61	9,804.75	8,464.61		8,464.61	9,804.75
1300	Bonus	1,441.70		1,441.70	67.55	1,441.70		1,441.70	270.21
1400	Dhul Supplimentari				242.26				484.52
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,121.50		1,121.50	919.10	1,121.50		1,121.50	919.10
1600	Koncessjonijiet ('Allowances')								
1700	Sahra				125.00				125.00
		12,376.07		12,376.07	14,434.54	12,376.07		12,376.07	14,879.46
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,130.39		2,130.39	2,125.00	2,130.39		2,130.39	2,125.00
2200	Xiri ta' materjal u fornimenti	219.67		219.67	125.00	219.67		219.67	125.00
2300	Tiswijiet u manutenzjoni	3,437.65		3,437.65	58,276.75	3,437.65		3,437.65	58,276.75
2310	Propjeta Pubblika								
2311	Toroq u bankini								
2312	Passaggi								
2313	Sinjali	834.91		834.91		834.91		834.91	
2314	Marki tat-toroq								
2330	Ghamara ghall-uffju u accessorji	72.00		72.00		72.00		72.00	
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	3,852.56		3,852.56		3,852.56		3,852.56	
2361	Manutenzjoni Wied il-Mielah								
2316	Measure 323								
2375	Propjeta tal-Kunsill	309.75		309.75		309.75		309.75	
2400	Kera	2,885.00		2,885.00	2,067.00	2,885.00		2,885.00	2,067.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				137.50				137.50
2600	Spejjez tal-Ufficcju	1,305.93		1,305.93	1,850.00	1,305.93		1,305.93	1,850.00
2700	Trasport	1,439.57		1,439.57	1,000.00	1,439.57		1,439.57	1,000.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	2,924.38		2,924.38	2,998.50	2,924.38		2,924.38	2,998.50
3000	Spejjez ta' kuntratti				16,960.25				16,960.25
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	1,100.21		1,100.21		1,100.21		1,100.21	
3035	Spejjez Bankarji	44.99		44.99		44.99		44.99	
3041	Gbir ta' skart	2,836.74		2,836.74		2,836.74		2,836.74	
3042	Gbir ta' skart goff	56.62		56.62		56.62		56.62	
3043	Kera ta' skips miftuhin	3,766.84		3,766.84		3,766.84		3,766.84	
3044	Bring-in Sites								
3050	Tindif ta' toroq mhux urbani								
3051	Tindif ta' toroq	911.47		911.47		911.47		911.47	
3053	Tindif ta' latrini pubblici	433.64		433.64		433.64		433.64	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici								
3062	Tindif u manutenzjoni - Verges								
3063	Studji u konsultazzjonijiet-OBIMED Project 2012	166.75		166.75		166.75		166.75	
3065	Id-dwal fit-toroq	357.17		357.17		357.17		357.17	
3100	Spejjez Profesjonali	2,436.14		2,436.14	1,820.00	2,436.14		2,436.14	1,820.00
3200	Tahrig	120.00		120.00	125.00	120.00		120.00	125.00
3300	Ospitalita' u Servizzi lill-Komunita'	5,829.36		5,829.36	3,567.50	5,829.36		5,829.36	3,567.50
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				850.00				850.00
		37,471.74		37,471.74	91,902.50	37,471.74		37,471.74	91,902.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	74,468.02		74,468.02	74,250.00	74,468.02		74,468.02	74,250.00
7200	Titjib	1,691.00		1,691.00	250.00	1,691.00		1,691.00	250.00
7300	Makkinarju u Apparat								
7500	Programmi Speċjali	18,274.11		18,274.11	49,543.25	18,274.11		18,274.11	49,543.25
		94,433.13		94,433.13	124,043.25	94,433.13		94,433.13	124,043.25
TOTAL		144,280.94		144,280.94	230,380.29	144,280.94		144,280.94	230,825.21

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	51,750.58		51,750.58	230,432.25	51,750.58		51,750.58	230,432.25
0020	Il-"Bye-Laws"	9,773.66		9,773.66	31.25	9,773.66		9,773.66	31.25
0090	L-Investment				50.00				50.00
0100	Generali					51.85		51.85	
	TOTAL	61,524.24		61,524.24	230,513.50	61,576.09		61,576.09	230,513.50
1	INFIQ								
1000	Is-Salarji	12,376.07		12,376.07	14,434.54	12,376.07		12,376.07	14,879.46
2000	Manutenzjoni u xoghlijiet ohra	37,471.74		37,471.74	91,902.50	37,471.74		37,471.74	91,902.50
7000	Infiq kapitali	94,433.13		94,433.13	124,043.25	94,433.13		94,433.13	124,043.25
	TOTAL	144,280.94		144,280.94	230,380.29	144,280.94		144,280.94	230,825.21
	Bilanc	(82,756.70)		(82,756.70)	133.21	(82,704.85)		(82,704.85)	(311.71)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			150,487.00				150,487.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income - Projects			36,267.00				36,267.00	
				36,267.00				36,267.00	
Zid:	Bilanc (surplus/deficit)			(82,756.70)				(82,704.85)	
	Fondi disponibbli			31463.30				31515.15	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			207,003.00				207,003.00	
	% Indikatur tal-Qagħda Finanzjarja			15%				15%	
	Depreciation								
	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 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 utillizzat) 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. David Apap
Sindku

Ms Joanne Attard
Segretarju Ezekuttiv

Date