

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	58,874.48		58,874.48	57,826.25	58,874.48		58,874.48	57,826.25
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain				1,275.00				1,275.00
		58,874.48		58,874.48	59,101.25	58,874.48		58,874.48	59,101.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	1,166.80		1,166.80		1,166.80		1,166.80	
0056	Ghotjiet Sponsorjali								
	Permessi	424.06		424.06		424.06		424.06	
0066	Generali	618.73		618.73		618.73		618.73	
		2,209.59		2,209.59		2,209.59		2,209.59	
0090	L-Investiment								
0091	Imghax tal-Bank				50.00				50.00
0096	Sigurtajiet tal-Gvern								
					50.00				50.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		61,084.07		61,084.07	59,151.25	61,084.07		61,084.07	59,151.25

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	1,675.86		1,675.86	1,678.25	1,675.86		1,675.86	1,678.25
1150	Allowance tal-Kunsilliera				1,600.00				
1200	Pagi ta' l-Impjegati	14,229.28		14,229.28	15,675.00	14,229.28		14,229.28	15,675.00
1300	Bonus				384.25				384.25
1400	Dhul Supplimentari	363.39		363.39	1,070.00	363.39		363.39	1,070.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,135.94		1,135.94	1,254.25	1,135.94		1,135.94	1,254.25
1600	Koncessjonijiet ('Allowances')	116.46		116.46		116.46		116.46	
1700	Sahra	273.36		273.36		273.36		273.36	
		17,794.29		17,794.29	21,661.75	17,794.29		17,794.29	20,061.75
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	632.99		632.99	1,275.00	632.99		632.99	1,275.00
2200	Xiri ta' materjal u fornimenti	821.14		821.14	700.00	821.14		821.14	700.00
2300	Tiswijiet u manutenzjoni				5,000.00				5,000.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,835.46		1,835.46		1,835.46		1,835.46	
2312	Passaggi								
2313	Sinjali	789.90		789.90		789.90		789.90	
2314	Marki tat-toroq	1,129.83		1,129.83		1,129.83		1,129.83	
2330	Ghamara ghall-uffju u accessorji	105.00		105.00		105.00		105.00	
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	690.00		690.00		690.00		690.00	
2375	Propjeta tal-Kunsill								
2400	Kera	2,350.00		2,350.00	2,100.00	2,350.00		2,350.00	2,100.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				216.75				216.75
2600	Spejjez tal-Ufficju	1,227.85		1,227.85	1,000.00	1,227.85		1,227.85	1,000.00
2700	Trasport	143.09		143.09	575.00	143.09		143.09	575.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	173.87		173.87	500.00	173.87		173.87	500.00
3000	Spejjez ta' kuntratti				19,144.00				19,144.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	2,582.57		2,582.57		2,582.57		2,582.57	
3035	Spejjez Bankarji	51.15		51.15		51.15		51.15	
3040	Tipping fees	4,832.61		4,832.61		4,832.61		4,832.61	
3041	Gbir ta' skart	4,571.25		4,571.25		4,571.25		4,571.25	
3042	Gbir ta' skart goff	300.00		300.00		300.00		300.00	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	1,868.32		1,868.32		1,868.32		1,868.32	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,247.49		1,247.49		1,247.49		1,247.49	
3055	Tindif ta' l-ufficini tal-kunsill	210.00		210.00		210.00		210.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,391.33		2,391.33		2,391.33		2,391.33	
3062	Tindif u manutenzjoni - Verges	950.00		950.00		950.00		950.00	
3010	Id-dwal fit-toroq	1,357.63		1,357.63		1,357.63		1,357.63	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,847.43		1,847.43	1,250.00	1,847.43		1,847.43	1,250.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	13,187.22		13,187.22	6,375.00	13,187.22		13,187.22	6,375.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalgħu				62.50				62.50
		45,296.13		45,296.13	38,198.25	45,296.13		45,296.13	38,198.25
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini				16,478.75				16,478.75
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
					16,478.75				16,478.75
TOTAL		63,090.42		63,090.42	76,338.75	63,090.42		63,090.42	74,738.75

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	58,874.48		58,874.48	59,101.25	58,874.48		58,874.48	59,101.25
0020	Il-"Bye-Laws"	2,209.59		2,209.59		2,209.59		2,209.59	
0090	L-Investment				50.00				50.00
0100	Generali								
	TOTAL	61,084.07		61,084.07	59,151.25	61,084.07		61,084.07	59,151.25
1	INFIQ								
1000	Is-Salarji	17,794.29		17,794.29	21,661.75	17,794.29		17,794.29	20,061.75
2000	Manutenzjoni u xoghlijiet ohra	45,296.13		45,296.13	38,198.25	45,296.13		45,296.13	38,198.25
7000	Infiq kapitali				16,478.75				16,478.75
	TOTAL	63,090.42		63,090.42	76,338.75	63,090.42		63,090.42	74,738.75
	Bilanc	(2,006.35)		(2,006.35)	(17,187.50)	(2,006.35)		(2,006.35)	(15,587.50)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			624.00				624.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			(2,006.35)				(2,006.35)	
	Fondi disponibbli			(1,382.35)				(1,382.35)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			231,305.00				231,305.00	
	% Indikatur tal-Qagħda Finanzjarja			-1%				-1%	
	Depreciation			8,506.00				8,506.00	
	Number of Employees		Full time	3			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 dahlju 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 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.

Dr Ian Castaldi Paris
Sindku

Ms Gabriella Agius
Segretarju Eżekuttiv

31/03/2013
Date