

Kunsill Lokali Mġarr

Sena
Kwart

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 2012	SENA S-ISSA 2012
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002 Dhul											
0000 Mill-Gvern											
0001 Annwali		98,579.58		98,579.58	99,177.00	296,887.58		296,887.58	297,531.00	-597.42	-643.42
0002 Supplimentari						23,211.60		23,211.60			23,211.60
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Hwejjeg oħra											
		98,579.58		98,579.58	99,177.00	320,099.18		320,099.18	297,531.00	-597.42	22,568.18
0020 Il-'Bye-laws'											
0021 Servizzi Komunitarji					1,052.00				3,156.00	-1,052.00	-3,156.00
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet											
0056 Għotjiet Sponsorjati											
0066 Generali						19,824.42		19,824.42			19,824.42
0070 Fondi ta' l-Unjoni Ewropea					7,566.00	1,456.38		1,456.38	22,698.00	-7,566.00	-21,241.62
					8,618.00	21,280.80		21,280.80	25,854.00	-8,618.00	-4,573.20
0090 L-Investment											
0091 Imghax tal-Bank					52.00				156.00	-52.00	-156.00
0096 Sigurtajiet tal-Gvern											
					52.00				156.00	-52.00	-156.00
0100 Generali											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet		438.45		438.45		438.45		438.45		438.45	438.45
0140 Insurance Claims											
		438.45		438.45		438.45		438.45		438.45	438.45
TOTAL		99,018.03		99,018.03	107,847.00	341,818.43		341,818.43	323,541.00	-8,828.97	18,277.43

3053	Tindif ta' latrini pubblici	4,801.09	4,801.09	2,153.00	10,172.09	10,172.09	6,459.00	-2,648.09	-3,713.09
3055	Tindif ta' l-ufficini tal-kunsill	(83.00)	(83.00)	200.00			600.00	283.00	600.00
3060	Spejjez kuntrattwali ohra	1,840.53	1,840.53		2,445.53	2,445.53		-1,840.53	-2,445.53
3061	Tindif u manutenzjoni gonna pubblici	199.16	199.16	1,120.00	199.16	199.16	3,360.00	920.84	3,160.84
3063	Tindif u manutenzjoni - Bajjiet u xtut								
3064	Tindif ta' postijiet mhux urbani								
3066	Dawl tat-Toroq	1,424.97	1,424.97	3,479.00	2,806.97	2,806.97	10,437.00	2,054.03	7,630.03
3068	Servizz ta' Handyman			7,180.00	9,577.50	9,577.50	21,540.00	7,180.00	11,962.50
3090	Studji u Konsulenza	(899.86)	(899.86)	500.00	3,044.14	3,044.14	1,500.00	1,399.86	-1,544.14
3100	Servizzi Professjonali	11,071.75	11,071.75	9,232.00	17,167.75	17,167.75	27,696.00	-1,839.75	10,528.25
3200	Tahrig	(270.00)	(270.00)	428.00	(270.00)	(270.00)	1,284.00	698.00	1,554.00
3300	Ospitalita' u Servizzi lill-Komunita	11,185.30	11,185.30	2,974.00	11,185.30	11,185.30	8,922.00	-8,211.30	-2,263.30
3400	Spejjez ohra li jinqalghu	21.55	21.55	637.00	37.55	37.55	1,911.00	615.45	1,873.45
3600	LES Spejjez ta' l-Infurzar Lokali	619.14	619.14		754.14	754.14		-619.14	-754.14
3700	Progetti ta' l-Unjoni Ewropea	5,401.73	5,401.73		58,365.73	58,365.73		-5,401.73	-58,365.73
3800	Gemellaggi								
		76,150.66	76,150.66	69,485.00	229,828.86	229,828.86	208,455.00	-6,665.66	-21,373.86
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini				15,942.00	15,942.00			-15,942.00
7200	Titjib				373.00	373.00			-373.00
7300	Makkinarju u Apparat	132.00	132.00		132.00	132.00		-132.00	-132.00
7500	Programmi Speċjali								
		132.00	132.00		16,447.00	16,447.00		-132.00	-16,447.00
TOTAL		88,734.21	88,734.21	83,659.75	296,107.57	296,107.57	250,979.25	-5,074.46	-45,128.32

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2012	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=-(g+h)
0002	DHUL										
0000	Mill-Gvern	98,579.58		98,579.58	99,177.00	320,099.18		320,099.18	297,531.00	-597.42	22,568.18
0020	Il-"Bye-Laws"				8,618.00	21,280.80		21,280.80	25,854.00	-8,618.00	-4,573.20
0090	L-Investment				52.00				156.00	-52.00	-156.00
0100	Generali	438.45		438.45		438.45		438.45		438.45	438.45
	TOTAL	99,018.03		99,018.03	107,847.00	341,818.43		341,818.43	323,541.00	-8,828.97	18,277.43
0001	INFIQ										
1000	Is-Salarji	12,451.55		12,451.55	14,174.75	49,831.71		49,831.71	42,524.25	1,723.20	-7,307.46
2000	Manutenzjoni u xoghlijiet ohra	76,150.66		76,150.66	69,485.00	229,828.86		229,828.86	208,455.00	-6,665.66	-21,373.86
7000	Infiq kapitali	132.00		132.00		16,447.00		16,447.00		-132.00	-16,447.00
	TOTAL	88,734.21		88,734.21	83,659.75	296,107.57		296,107.57	250,979.25	-5,074.46	-45,128.32
	Bilanc	10,283.82		10,283.82	24,187.25	45,710.86		45,710.86	72,561.75	-13,903.43	-26,850.89
		Total Lulju / Settembru 2012				Total SENA S-ISSA 2012					
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (opening balances)		70,563.00				98,409.00					
Naqqas: Spejjez diga marbutin (commitments)		12,000.00				12,000.00					
Zid:	Bilanc (surplus/deficit)	10,283.82				45,710.86					
	Fondi disponibbli	92,846.82				156,119.86					
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	98,579.58				296,887.58					
	% Indikatur tal-Qagħda Finanzjarja	94.18				52.59					
	Ammont ta` Diprezzament	Lulju / Settembru 2012	10,852.48								3
	Numru ta` Impjegati Full Time	Lulju / Settembru 2012									

Noti:

- 0001 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 0002 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infig u kull dhul *accrued* jew ammonti dovuti li ghadhom pendent.
- 0003 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw 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-qaghda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Paul Vella - Sindku

Cyprian Dalli - Segretarju Ezekuttiv

Data