

## Kunsill Lokali Mġarr

Sena   
 Kwart

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru2012				SENA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru2012	SENA 2012
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
<b>0002 Dhul</b>											
<b>0000 Mill-Gvern</b>											
0001 Annwali		98,459.94		98,459.94	99,177.00	395,347.52		395,347.52	396,708.00	-717.06	-1,360.48
0002 Supplimentari						23,211.60		23,211.60			23,211.60
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Hwejjeg oħra											
		<b>98,459.94</b>		<b>98,459.94</b>	<b>99,177.00</b>	<b>418,559.12</b>		<b>418,559.12</b>	<b>396,708.00</b>	<b>-717.06</b>	21,851.12
<b>0020 Il-'Bye-laws'</b>											
0021 Servizzi Komunitarji					1,052.00				4,208.00	-1,052.00	-4,208.00
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet											
0056 Għotjiet Sponsorjati											
0066 Generali						16,494.31		16,494.31			16,494.31
0070 Fondi ta' l-Unjoni Ewropea		1,728.07		1,728.07	7,566.00	3,184.45		3,184.45	30,264.00	-5,837.93	-27,079.55
		<b>1,728.07</b>		<b>1,728.07</b>	<b>8,618.00</b>	<b>19,678.76</b>		<b>19,678.76</b>	<b>34,472.00</b>	<b>-6,889.93</b>	<b>-14,793.24</b>
<b>0090 L-Investment</b>											
0091 Imghax tal-Bank		323.98		323.98	52.00	323.98		323.98	208.00	271.98	115.98
0096 Sigurtajiet tal-Gvern											
		<b>323.98</b>		<b>323.98</b>	<b>52.00</b>	<b>323.98</b>		<b>323.98</b>	<b>208.00</b>	271.98	115.98
<b>0100 Generali</b>											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet		181.88		181.88		620.33		620.33		181.88	620.33
0140 Insurance Claims											
		<b>181.88</b>		<b>181.88</b>		<b>620.33</b>		<b>620.33</b>		<b>181.88</b>	<b>620.33</b>
<b>TOTAL</b>		<b>100,693.87</b>		<b>100,693.87</b>	<b>107,847.00</b>	<b>439,182.19</b>		<b>439,182.19</b>	<b>431,388.00</b>	<b>-7,153.13</b>	7,794.19

## 2.3 Dettalji ta l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru2012				SENA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru2012	SENA 2012
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=-(g+h)
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	2,802.08		2,802.08	1,591.00	6,600.00		6,600.00	6,364.00	-1,211.08	-236.00
1200	Pagi ta' l-Impjegati	19,353.42		19,353.42	9,681.00	52,230.00		52,230.00	38,724.00	-9,672.42	-13,506.00
1300	Bonus				256.25				1,025.00	256.25	1,025.00
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,046.50		1,046.50	1,046.50	4,572.81		4,572.81	4,186.00		-386.81
1600	Koncessjonijiet ('Allowances')	3,840.00		3,840.00	1,600.00	4,800.00		4,800.00	6,400.00	-2,240.00	1,600.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		<b>27,042.00</b>		<b>27,042.00</b>	<b>14,174.75</b>	<b>68,202.81</b>		<b>68,202.81</b>	<b>56,699.00</b>	<b>-12,867.25</b>	<b>-11,503.81</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	3,504.48		3,504.48	2,109.00	14,218.21		14,218.21	8,436.00	-1,395.48	-5,782.21
2200	Xiri ta' materjal u fornimenti	7,697.60		7,697.60	816.00	32,676.79		32,676.79	3,264.00	-6,881.60	-29,412.79
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika										
2311	Toroq u bankini	43.70		43.70	4,746.00	134.61		134.61	18,984.00	4,702.30	18,849.39
2312	Passaggi					1,156.40		1,156.40			-1,156.40
2313	Sinjali	5,783.62		5,783.62	1,508.00	5,783.62		5,783.62	6,032.00	-4,275.62	248.38
2314	Marki tat-toroq	636.68		636.68	802.00	5,652.05		5,652.05	3,208.00	165.32	-2,444.05
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji					204.35		204.35			-204.35
2360/70	Tiswijiet u manutenzjoni ohra	1,753.86		1,753.86		3,611.71		3,611.71		-1,753.86	-3,611.71
2375	Proprieta tal-Kunsill										
2400	Kera				1,002.00	2,429.85		2,429.85	4,008.00	1,002.00	1,578.15
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				145.00	102.00		102.00	580.00	145.00	478.00
2600	Spejjez tal-Ufficcju	4,034.90		4,034.90	2,210.00	14,388.48		14,388.48	8,840.00	-1,824.90	-5,548.48
2700	Trasport	866.00		866.00	989.00	6,168.71		6,168.71	3,956.00	123.00	-2,212.71
2800	Safar u vvjaggar	2,410.00		2,410.00	568.00	2,775.42		2,775.42	2,272.00	-1,842.00	-503.42
2900	Tagħrif lill-pubbliku	1,789.84		1,789.84	1,429.00	13,065.60		13,065.60	5,716.00	-360.84	-7,349.60
3000	Spejjez ta' kuntratti				670.00				2,680.00	670.00	2,680.00
3020	Kiri ta' tagħmir	277.40		277.40	571.00	931.00		931.00	2,284.00	293.60	1,353.00
3030	Polza ta' Assigurazzjoni				1,980.00	2,458.70		2,458.70	7,920.00	1,980.00	5,461.30
3035	Spejjez Bankarji	53.19		53.19		396.78		396.78		-53.19	-396.78
3040	Tneħġija ta' skart	11,884.44		11,884.44		16,271.10		16,271.10		-11,884.44	-16,271.10
3041	Gbir ta' skart	15,393.83		15,393.83	15,317.00	32,697.49		32,697.49	61,268.00	-76.83	28,570.51
3042	Gbir ta' skart goff	580.35		580.35	2,041.00	3,033.51		3,033.51	8,164.00	1,460.65	5,130.49
3044	Open skips / Bring In Sites					548.70		548.70			-548.70
3050	Spejjez ta' tindif	1,240.83		1,240.83		3,234.86		3,234.86		-1,240.83	-3,234.86
3051	Tindif ta' toroq	6,204.15		6,204.15	4,679.00	16,557.93		16,557.93	18,716.00	-1,525.15	2,158.07
3052	Tindif ta' toroq mhux urbani										

3053	Tindif ta' latrini pubblici	3,675.97	3,675.97	2,153.00	13,848.06	13,848.06	8,612.00	-1,522.97	-5,236.06
3055	Tindif ta' l-ufficini tal-kunsill			200.00			800.00	200.00	800.00
3060	Spejjez kuntrattwali oħra	1,120.16	1,120.16		3,565.69	3,565.69		-1,120.16	-3,565.69
3061	Tindif u manutenzjoni għonja pubbliċi	199.16	199.16	1,120.00	398.32	398.32	4,480.00	920.84	4,081.68
3063	Tindif u manutenzjoni - Bajjiet u xtut								
3064	Tindif ta' postijiet mhux urbani								
3066	Dawl tat-Toroq	4,559.12	4,559.12	3,479.00	7,366.09	7,366.09	13,916.00	-1,080.12	6,549.91
3068	Servizz ta' Handyman	10,344.03	10,344.03	7,180.00	19,921.53	19,921.53	28,720.00	-3,164.03	8,798.47
3090	Studji u Konsulenza			500.00	3,044.14	3,044.14	2,000.00	500.00	-1,044.14
3100	Servizzi Professjonali	8,805.87	8,805.87	9,232.00	25,973.62	25,973.62	36,928.00	426.13	10,954.38
3200	Tahrig	2,000.00	2,000.00	428.00	1,730.00	1,730.00	1,712.00	-1,572.00	-18.00
3300	Ospitalità u Servizzi lill-Komunità	5,479.41	5,479.41	2,974.00	16,664.71	16,664.71	11,896.00	-2,505.41	-4,768.71
3400	Spejjez oħra li jinqalghu	1,732.32	1,732.32	637.00	1,769.87	1,769.87	2,548.00	-1,095.32	778.13
3600	LES Spejjez ta' l-Infurzar Lokali				754.14	754.14			-754.14
3700	Progetti ta' l-Unjoni Ewropea								
3800	Gemellaggi								
		102,070.91	102,070.91	69,485.00	273,534.04	273,534.04	277,940.00	-32,585.91	4,405.96
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propjeta								
7100	Bini	1,450.95	1,450.95		17,392.95	17,392.95		-1,450.95	-17,392.95
7200	Titjib	3,268.33	3,268.33		3,641.33	3,641.33		-3,268.33	-3,641.33
7300	Makkinarju u Apparat	405.97	405.97		537.97	537.97		-405.97	-537.97
7500	Programmi Speċjali								
		5,125.25	5,125.25		21,572.25	21,572.25		-5,125.25	-21,572.25
<b>TOTAL</b>		134,238.16	134,238.16	83,659.75	363,309.10	363,309.10	334,639.00	-50,578.41	-28,670.10

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru2012				SENA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru2012	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	98,459.94		98,459.94	99,177.00	418,559.12		418,559.12	396,708.00	-717.06	21,851.12
0020	Il-"Bye-Laws"	1,728.07		1,728.07	8,618.00	19,678.76		19,678.76	34,472.00	-6,889.93	-14,793.24
0090	L-Investment	323.98		323.98	52.00	323.98		323.98	208.00	271.98	115.98
0100	Generali	181.88		181.88		620.33		620.33		181.88	620.33
TOTAL		100,693.87		100,693.87	107,847.00	439,182.19		439,182.19	431,388.00	-7,153.13	7,794.19
0001	INFIQ										
1000	Is-Salarji	27,042.00		27,042.00	14,174.75	68,202.81		68,202.81	56,699.00	-12,867.25	-11,503.81
2000	Manutenzjoni u xoghlijiet ohra	102,070.91		102,070.91	69,485.00	273,534.04		273,534.04	277,940.00	-32,585.91	4,405.96
7000	Infiq kapitali	5,125.25		5,125.25		21,572.25		21,572.25		-5,125.25	-21,572.25
TOTAL		134,238.16		134,238.16	83,659.75	363,309.10		363,309.10	334,639.00	-50,578.41	-28,670.10
Bilanc		(33,544.29)		(33,544.29)	24,187.25	75,873.09		75,873.09	96,749.00	-57,731.54	-20,875.91
		Total Ottubru / Diċembru2012				Total SENA 2012					
Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )		89,194.40				98,409.00					
Naqqas: Spejjez diga marbutin ( <i>commitments</i> )		12,000.00				12,000.00					
Zid:	Bilanc ( <i>surplus/deficit</i> )	(33,544.29)				75,873.09					
Fondi disponibbli		67,650.11				186,282.09					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		98,459.94				395,347.52					
% Indikatur tal-Qagħda Finanzjarja		68.71				47.12					
Ammont ta` Diprezzament		Ottubru / Diċembru2012	10,852.48								
Numru ta` Impjegati Full Time		Ottubru / Diċembru2012	3								

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.

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Paul Vella - Sindku

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Cyprian Dalli - Segretarju Ezekuttiv

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Data