

Sena	2013
Kwart	Jannar / Marzu

Kunsill Lokali Mgarr

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2013				SENA S-ISSA 2013				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	ACCORUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCORUED €	TOTAL €	ESTIMI €	Jannar / Marzu 2013 €	SENA S-ISSA 2013 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002 Dhul											
0000 Mili-Gvern											
0001 Annwali		99,066.13		99,066.13	99,177.00	99,066.13		99,066.13	99,177.00	-110.87	-110.87
0002 Supplementari											
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governativi											
0015 Hwejjeg oħra											
0020 Il-'Bye-laws'											
0021 Servizzi Komunitari		99,066.13		99,066.13	99,177.00	99,066.13		99,066.13	99,177.00	-110.87	-110.87
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet		1,500.00		1,500.00	1,052.00	1,500.00		1,500.00	1,052.00	448.00	448.00
0056 Għotijiet Sponsorjati		(608.61)	750.00	141.39		(608.61)		141.39		141.39	141.39
0066 Generali		1,800.25		1,800.25		1,800.25		1,800.25		1,800.25	1,800.25
0070 Fondi ta' l-Unjoni Ewropea		385.86		385.86	7,566.00	385.86		385.86	7,566.00	-7,180.14	-7,180.14
0090 L-Investment		3,077.50	750.00	3,827.50	8,618.00	3,077.50	750.00	3,827.50	8,618.00	-4,790.50	-4,790.50
0091 Imghax tal-Bank		29.01		29.01	52.00	29.01		29.01	52.00	-22.99	-22.99
0096 Sigurtajiet tal-Gvern											
0100 Generali		29.01		29.01	52.00	29.01		29.01	52.00	-22.99	-22.99
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet											
0140 Insurance Claims											
TOTAL		102,172.64	750.00	102,922.64	107,847.00	102,172.64	750.00	102,922.64	107,847.00	-4,924.36	-4,924.36

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2013				SENA S-ISSA 2013				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2013 €	SENA S-ISSA 2013 €
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	825.06		825.06	1,591.00	825.06		825.06	1,591.00	765.94	765.94
1200	Pagi ta' l-Impliegati	6,893.66		6,893.66	9,681.00	6,893.66		6,893.66	9,681.00	2,787.34	2,787.34
1300	Bonus				256.25				256.25	256.25	256.25
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,798.21		4,798.21	1,046.50	4,798.21		4,798.21	1,046.50	-3,751.71	-3,751.71
1600	Koncessjonijiet ('Allowances')				1,600.00				1,600.00	1,600.00	1,600.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
2000	Manutenzjoni u Xoghlijiet Ohra	12,516.93		12,516.93	14,174.75	12,516.93		12,516.93	14,174.75	1,657.82	1,657.82
2100	Servizzi (Dawl, ilma telefon ecc)	(2,271.39)	2,350.00	78.61	2,109.00	(2,271.39)	2,350.00	78.61	2,109.00	2,030.39	2,030.39
2200	Xiri ta' materjal u fornimenti	(253.99)	300.00	46.01	816.00	(253.99)	300.00	46.01	816.00	769.99	769.99
2300	Tiswijiet u manutenzjoni	11,977.00		11,977.00		11,977.00		11,977.00		-11,977.00	-11,977.00
2310	Propjeta Pubblika	63.13		63.13	4,746.00	63.13		63.13	4,746.00	4,682.87	4,682.87
2311	Toroq u bankini									-7,349.63	-7,349.63
2312	Passaggi	7,349.63		7,349.63		7,349.63		7,349.63		1,454.90	1,454.90
2313	Sinjali	53.10		53.10	1,508.00	53.10		53.10	1,508.00	802.00	802.00
2314	Marki tat-toroq				802.00				802.00		
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji	893.80		893.80		893.80		893.80		-893.80	-893.80
2360/70	Tiswijiet u manutenzjoni ohra	456.96		456.96		456.96		456.96		-456.96	-456.96
2375	Propjeta tal-Kunsill										
2400	Kera	1,460.00		1,460.00	1,002.00	1,460.00		1,460.00	1,002.00	-458.00	-458.00
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	67.33		67.33	145.00	67.33		67.33	145.00	77.67	77.67
2600	Spejjez tal-Ufficju	2,515.17		2,515.17	2,210.00	2,515.17		2,515.17	2,210.00	-305.17	-305.17
2700	Trasport	553.50		553.50	989.00	553.50		553.50	989.00	435.50	435.50
2800	Safar u viaggjar	(2,410.00)	2,600.00	190.00	568.00	(2,410.00)	2,600.00	190.00	568.00	378.00	378.00
2900	Tagħrif ill-pubbliku	836.78		836.78		836.78		836.78		592.22	592.22
3000	Spejjez ta' kuntratti				1,429.00				1,429.00	670.00	670.00
3020	Kiri ta' tagħmir	(306.80)	350.00	43.20	571.00	(306.80)	350.00	43.20	571.00	527.80	527.80
3030	Polza ta' Assigurazzjoni	2,521.85		2,521.85	1,980.00	2,521.85		2,521.85	1,980.00	-541.85	-541.85
3035	Spejjez Bankarji	28.10		28.10		28.10		28.10		-28.10	-28.10
3040	Tnehija ta' skart	2,307.20		2,307.20		2,307.20		2,307.20		-2,307.20	-2,307.20
3041	Gbir ta' skart	7,355.83		7,355.83	15,317.00	7,355.83		7,355.83	15,317.00	7,961.17	7,961.17
3042	Gbir ta' skart goff	341.62		341.62	2,041.00	341.62		341.62	2,041.00	1,699.38	1,699.38
3044	Open skips / Bring In Sites										
3050	Spejjez ta' t'indif	3,085.16		3,085.16		3,085.16		3,085.16		-3,085.16	-3,085.16
3051	T'indif ta' toroq				4,679.00				4,679.00	4,679.00	4,679.00
3052	T'indif ta' toroq mhux urbani										

3053	Tindif ta' latirini pubblici	3,538.74		3,538.74	2,153.00	-1,385.74	-1,385.74
3055	Tindif ta' l-ufficini tal-kunsill	679.62		679.62	200.00	-479.62	-479.62
3060	Spejjez kuntrattwali ohra	597.48		597.48		-597.48	-597.48
3061	Tindif u manutenzjoni gonna pubblici				1,120.00		1,120.00
3063	Tindif u manutenzjoni - Bajjiet u xtut						
3064	Tindif ta' postijiet mhux urbani						
3066	Dawl tat-Toroq	(2,024.50)	2,400.00	(2,024.50)	3,479.00	3,103.50	3,103.50
3068	Servizz ta' Handyman	7,437.50		7,437.50	7,180.00	-257.50	-257.50
3090	Studji u Konsulenza				500.00	500.00	500.00
3100	Servizzi Professionali	2,763.27		2,763.27	9,232.00	6,468.73	6,468.73
3200	Tahrig	(1,320.00)	1,450.00	(1,320.00)	428.00	298.00	298.00
3300	Ospitalita' u Servizzi lill-Komunità	6,797.88		6,797.88	2,974.00	-3,823.88	-3,823.88
3400	Spejjez ohra li jinqalghu	236.47		236.47	637.00	400.53	400.53
3600	LES Spejjez ta' l-Infurzar Lokali	9,944.05		9,944.05		-9,944.05	-9,944.05
3700	Progetti ta' l-Unjoni Ewropea						
3800	Gemellaggi						
7000	Infieq Kapitali	65,274.49	9,450.00	65,274.49	69,485.00	-5,239.49	-5,239.49
7001	Xiri ta' projieta						
7100	Bini						
7200	Titjib	1,783.00		1,783.00	2,500.00	717.00	717.00
7300	Makkinarju u Apparati						
7500	Programmi Speċjali	5,997.66		5,997.66	7,500.00	1,502.34	1,502.34
		7,780.66		7,780.66	10,000.00	2,219.34	2,219.34
TOTAL		85,572.08	9,450.00	85,572.08	93,659.75	-1,362.33	-1,362.33

2.1 Detallji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2013				SENA S-ISSA 2013				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2013 €	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	99,066.13		99,066.13	99,177.00	99,066.13		99,066.13	99,177.00	-110.87	-110.87
0020	Il-"Bye-Laws"	3,077.50	750.00	3,827.50	8,618.00	3,077.50	750.00	3,827.50	8,618.00	-4,790.50	-4,790.50
0090	L-Investment	29.01		29.01	52.00	29.01		29.01	52.00	-22.99	-22.99
0100	Generali										
TOTAL		102,172.64	750.00	102,922.64	107,847.00	102,172.64	750.00	102,922.64	107,847.00	-4,924.36	-4,924.36
0001	INFIQ										
1000	Is-Salarji	12,516.93		12,516.93	14,174.75	12,516.93		12,516.93	14,174.75	1,657.82	1,657.82
2000	Manutenzjoni u xoghlijiet ohra	65,274.49	9,450.00	74,724.49	69,485.00	65,274.49	9,450.00	74,724.49	69,485.00	-5,239.49	-5,239.49
7000	Infq kapitali	7,780.66		7,780.66	10,000.00	7,780.66		7,780.66	10,000.00	2,219.34	2,219.34
TOTAL		85,572.08	9,450.00	95,022.08	93,659.75	85,572.08	9,450.00	95,022.08	93,659.75	-1,362.33	-1,362.33
Bilanc		16,600.56	(8,700.00)	7,900.56	14,187.25	16,600.56	(8,700.00)	7,900.56	14,187.25	-6,286.69	-6,286.69
Total		Jannar / Marzu 2013				SENA S-ISSA 2013					
Bilanci ta' flus fi-idejn u fil-bank fil-bidu (opening balances)		60,242.68				60,242.68					
Naqqas: Spejjez diga marbutin (commitments)		12,000.00				12,000.00					
Zid:		7,900.56				7,900.56					
Fondi disponibbli		80,143.24				80,143.24					
Alokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		99,066.13				99,066.13					
% Indikatur tal-Qagħda Finanzjarja		80.90				80.90					
Ammont ta` Diprezzament		10,877.48				10,877.48					
Numru ta` Impjegati Full Time		3				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 dawk l-ammonti li ma jkunux ghadhom dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul accrued jew ammonti dovuti li ghadhom pendenti.
- 0003 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-progett (li għadu mhux utlizzat) ikun irid jitnizzel 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.

Paul Vella - Sindku

Cyprian Dalli - Segretarju Eżekuttiv

Data