

Sena	2013
Kwart	April / Ġunju

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2013				SENA S-ISSA 2013				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	April / Ġunju 2013 €	SENA S-ISSA 2013 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=h-(e+f)	j=i-(g+b)

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2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2013				SENA S-ISSA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 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	1,650.12		1,650.12	1,591.00	2,475.18		2,475.18	3,182.00	-59.12	706.82
1200	Pagi ta' l-Impliegati	10,125.01		10,125.01	9,681.00	17,018.67		17,018.67	19,362.00	-444.01	2,343.33
1300	Bonus				256.25				512.50	256.25	512.50
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,359.48		2,359.48	1,046.50	7,157.69		7,157.69	2,093.00	-1,312.98	-5,064.69
1600	Koncessjonijiet ('Allowances')				1,600.00				3,200.00	1,600.00	3,200.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
2000	Manutenzjoni u Xoghlijiet Ohra	14,134.61		14,134.61	14,174.75	26,651.54		26,651.54	28,349.50	40.14	1,697.96
2100	Servizzi (Dawl, ilma telefon ecc)	455.84		455.84	2,109.00	(1,815.55)	2,000.00	184.45	4,218.00	1,653.16	4,033.55
2200	Xiri ta' materjal u fornimenti	490.40		490.40	816.00	236.41		236.41	1,632.00	325.60	1,395.59
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika					11,977.00		11,977.00	9,492.00		-11,977.00
2311	Toroq u bankini	2,826.60		2,826.60	4,746.00	2,889.73		2,889.73	1,919.40	1,919.40	6,802.27
2312	Passaggi	7,643.80		7,643.80		14,993.43		14,993.43	-7,643.80	-7,643.80	-14,993.43
2313	Sinjali				1,508.00	53.10		53.10	3,016.00	1,508.00	2,962.90
2314	Marki tat-toroq				802.00				1,604.00	802.00	1,604.00
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji					893.80		893.80		-315.66	-893.80
2360/70	Tiswijiet u manutenzjoni ohra	315.66		315.66		772.62		772.62			-772.62
2375	Proprieta tal-Kunsill										
2400	Kera	232.94		232.94	1,002.00	1,692.94		1,692.94	2,004.00	769.06	311.06
2500	Shubja f'għaqdiet nazzjonali/internazzjonali	355.89		355.89	145.00	423.22		423.22	290.00	-210.89	-133.22
2600	Spejjez tal-Ufficju	1,728.55		1,728.55	2,210.00	4,243.72		4,243.72	4,420.00	481.45	176.28
2700	Trasport	700.00		700.00	989.00	1,253.50		1,253.50	1,978.00	289.00	724.50
2800	Safar u viaggjar				568.00		2,600.00	190.00	1,136.00	568.00	946.00
2900	Tagħrif illi-pubbliku	859.90		859.90	1,429.00	1,696.68		1,696.68	2,858.00	569.10	1,161.32
3000	Spejjez ta' kuntratti				670.00				1,340.00	670.00	1,340.00
3020	Kiri ta' tagħmir				571.00	(306.80)	350.00	43.20	1,142.00	571.00	1,098.80
3030	Polza ta' Assigurazzjoni	765.69		765.69	1,980.00	3,287.54		3,287.54	3,960.00	1,214.31	672.46
3035	Spejjez Bankarji	102.70		102.70		130.80		130.80		-102.70	-130.80
3040	Tnehija ta' skart	0.41		0.41		2,307.61		2,307.61		-0.41	-2,307.61
3041	Gbir ta' skart	1,295.50		1,295.50	15,317.00	8,651.33		8,651.33	30,634.00	14,021.50	21,982.67
3042	Gbir ta' skart goff				2,041.00	615.51		615.51	4,082.00	1,767.11	3,466.49
3044	Open skips / Bring In Sites										
3050	Spejjez ta' t'indif	273.89		273.89							
3051	T'indif ta' toroq					3,085.16		3,085.16	9,358.00	4,679.00	-3,085.16
3052	T'indif ta' toroq mhux urbani				4,679.00						9,358.00

3053	Tindif ta' latrini pubblici	2,359.16				2,153.00	5,897.90	5,897.90	4,306.00	-206.16	-1,591.90
3055	Tindif ta' l-ufficini tal-kunsill					200.00	679.62	679.62	400.00	200.00	-279.62
3060	Spejjez kuntrattwali ohra						597.48	597.48			-597.48
3061	Tindif u manutenzjoni gonna pubblici	682.53				1,120.00	682.53	682.53	2,240.00	437.47	1,557.47
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq										
3068	Servizz ta' Handyman	10,659.00				3,479.00	(2,024.50)	375.50	6,958.00	3,479.00	6,582.50
3090	Studji u Konsulenza					7,180.00	18,096.50	18,096.50	14,360.00	-3,479.00	-3,736.50
3100	Servizzi Professionali					500.00			1,000.00	500.00	1,000.00
3200	Tahrig	5,351.43				9,232.00	8,114.70	8,114.70	18,464.00	3,880.57	10,349.30
3300	Ospitalita' u Servizzi lill-Komunità	120.00				428.00	(1,200.00)	250.00	856.00	308.00	606.00
3400	Spejjez ohra li jinqalghu	5,180.29				2,974.00	11,978.17	11,978.17	5,948.00	-2,206.29	-6,030.17
3600	LES Spejjez ta' l-Infurzar Lokali	363.01				637.00	599.48	599.48	1,274.00	273.99	674.52
3700	Progetti ta' l-Unjoni Ewropea	23.03					23.03	23.03		-23.03	-23.03
3800	Gemellaggi	38,422.69					48,366.74	48,366.74		-38,422.69	-48,366.74
7000	Infieq Kapitali	81,208.91				69,485.00	146,483.40	155,263.40	138,970.00	-11,723.91	-16,313.40
7001	Xiri ta' projieta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat										
7500	Programmi Speċjali										
		18,322.19				7,500.00	24,319.85	24,319.85	15,000.00	-10,822.19	-9,319.85
		18,322.19				10,000.00	26,102.85	26,102.85	20,000.00	-8,322.19	-6,102.85
TOTAL		113,665.71				93,659.75	199,237.79	208,037.79	187,319.50	-20,005.96	-20,718.29

2.1 Detallji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2013				SENA S-ISSA 2013				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 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	107,241.58		107,241.58	99,177.00	206,307.71		206,307.71	198,354.00	8,064.58	7,953.71
0020	Il-"Bye-Laws"	6,306.00		6,306.00	8,618.00	9,383.50	750.00	10,133.50	17,236.00	-2,312.00	-7,102.50
0090	L-Investment				52.00	29.01		29.01	104.00	-52.00	-74.99
0100	Generali										
TOTAL		113,547.58		113,547.58	107,847.00	215,720.22	750.00	216,470.22	215,694.00	5,700.58	776.22
0001	INFIQ										
1000	Is-Salarji	14,134.61		14,134.61	14,174.75	26,651.54		26,651.54	28,349.50	40.14	1,697.96
2000	Manutenzjoni u xoghlijiet ohra	81,208.91		81,208.91	69,485.00	146,483.40	8,800.00	155,283.40	138,970.00	-11,723.91	-16,313.40
7000	Infq kapitali	18,322.19		18,322.19	10,000.00	26,102.85		26,102.85	20,000.00	-8,322.19	-6,102.85
TOTAL		113,665.71		113,665.71	93,659.75	199,237.79	8,800.00	208,037.79	187,319.50	-20,005.96	-20,718.29
Bilanc		(118.13)		(118.13)	14,187.25	16,482.43	(8,050.00)	8,432.43	28,374.50	-14,305.38	-19,942.07
Total		Total				Total					
April / Ġunju 2013		April / Ġunju 2013				SENA S-ISSA 2013					
Bilanci ta' flus fi-idejn u fil-bank fil-bidu (opening balances)		65,096.92				60,242.68					
Naqqas: Spejjez diga marbutin (commitments)		12,000.00				12,000.00					
Zid:		(118.13)				8,432.43					
Fondi disponibbli		76,978.79				80,675.11					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		96,982.88				196,049.01					
% Indikatur tal-Qagħda Finanzjarja		79.37				41.15					
Ammont ta` Diprezzament		10,877.48									
Numru ta` Impjegati Full Time		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 uttilizzat) 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
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