

Kunsill Lokali Mgarr

Sena	2013
Kwart	Lulju / Settembru

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2013			SENA S-ISSA 2013			Var. I-Eslimi u Attwali/Marbuta	
		ATTWALI €	ACCURUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCURUED €	TOTAL €	ESTIMI €
		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									
0002 Supplementari									
0003 Bzonnijiet Speċjali									
0004 Delegazzjonijiet Pubblici/Governativi									
0015 Hwejjeg oħra									
0020 Il-'Bye-laws'									
0021 Servizzi Komunitari									
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet									
0056 Għotijiet Sponsorjati									
0066 Generali									
0070 Fondi ta' l-Unjoni Ewropea									
0090 L-Investment									
0091 Imghax tal-Bank									
0096 Sigurtajiet tal-Gvern									
0100 Generali									
0110 Donazzjonijiet									
0120 Kontribuzzjonijiet									
0140 Insurance Claims									
TOTAL		116,078.23	150.00	116,228.23	118,105.70	331,798.45	600.00	332,398.45	323,541.00
								-1,877.47	8,857.45

3053	Tindif ta' latrini pubblici					2,153.00						2,153.00		561.10
3055	Tindif ta' l-uffici tal-kunsill	563.96			563.96	200.00						-363.96		-643.58
3060	Spejjez kuntrattwali ohra	597.48			597.48							-597.48		-1,194.96
3061	Tindif u manutenzjoni gonna pubblici					1,120.00						1,120.00		2,677.47
3063	Tindif u manutenzjoni - Bajjiet u xtut											-30.00		-30.00
3064	Tindif ta' postijiet mhux urbani	30.00			30.00									
3066	Dawl tat-Toroq					3,479.00								
3068	Servizz ta' Handyman	7,174.00			7,174.00	7,180.00				2,400.00			10,437.00	10,061.50
3090	Studji u Konsulenza					500.00							6.00	-3,730.50
3100	Servizzi Professionali					9,232.00							1,500.00	1,500.00
3200	Tahrig	7,129.10			7,129.10	428.00							27,696.00	12,452.20
3300	Ospitalita' u Servizzi lill-Komunità	430.00			430.00					1,450.00			1,284.00	604.00
3400	Spejjez ohra li jinqalghu	3,235.38			3,235.38	2,974.00							8,922.00	-6,291.55
3600	LES Spejjez ta' l-Infurzar Lokali	570.98			570.98	637.00							66.02	740.54
3700	Progetti ta' l-Unjoni Ewropea	224.66			224.66								-224.66	-247.69
3800	Gemellaggi	2,716.77			2,716.77								-2,716.77	-51,083.51
7000	Infieq Kapitali	71,286.39			71,286.39	69,485.00				8,300.00			208,455.00	-17,614.79
7001	Xiri ta' projieta													
7100	Bini													
7200	Titjib	2,480.00			2,480.00	2,500.00							20.00	3,237.00
7300	Makkinarju u Apparat	1,187.08			1,187.08								-1,187.08	-1,187.08
7500	Programmi Speċjali	6,500.00			6,500.00	7,500.00							1,000.00	-8,319.85
		10,167.08			10,167.08	10,000.00							-167.08	-6,269.93
TOTAL		98,698.07			98,698.07	93,659.75				8,300.00			-5,038.32	-25,256.61

2.1 Detallji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2013				SENA S-ISSA 2013				Var. I-Estimati u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2013 €	Bidu tas-Sena €
0002 DHUL		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0000	Mili-Gvern	112,281.89		112,281.89	109,435.70	318,589.60		318,589.60	297,531.00	2,846.19	21,058.60
0020	Il-"Bye-Laws"	3,796.34	150.00	3,946.34	8,618.00	13,179.84	600.00	13,779.84	25,854.00	-4,671.66	-12,074.16
0090	L-Investment				52.00	29.01		29.01	156.00	-52.00	-126.99
0100	Generali										
TOTAL		116,078.23	150.00	116,228.23	118,105.70	331,798.45	600.00	332,398.45	323,541.00	-1,877.47	8,857.45
0001 INFIQ											
1000	Is-Salarji	17,244.60		17,244.60	14,174.75	43,896.14		43,896.14	42,524.25	-3,069.85	-1,371.89
2000	Manutenzjoni u xoghliljet ohra	71,286.39		71,286.39	69,485.00	217,769.79	8,300.00	226,069.79	208,455.00	-1,801.39	-17,614.79
7000	Infq kapitali	10,167.08		10,167.08	10,000.00	36,269.93		36,269.93	30,000.00	-167.08	-6,269.93
TOTAL		98,698.07		98,698.07	93,659.75	297,935.86	8,300.00	306,235.86	280,979.25	-5,038.32	-25,256.61
Bilanc		17,380.16	150.00	17,530.16	24,445.95	33,862.59	(7,700.00)	26,162.59	42,561.75	-6,915.79	-16,399.16
Total		Lulju / Settembru 2013				SENA S-ISSA 2013					
Bilanci ta' flus fi-idejn u fil-bank fil-bidu (opening balances)		68,859.37				60,242.68					
Naqqas: Spejjez diga marbutin (commitments)		12,000.00				12,000.00					
Zid: Bilanc (surplus/deficit)		17,530.16				26,162.59					
Fondi disponibbli		98,389.53				98,405.27					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		97,905.30				293,954.31					
% Indikatur tal-Qagħda Finanzjarja		100.49				33.48					
Ammont ta' Diprezzament		Lulju / Settembru 2013				11,277.48					
Numru ta' Impjegati Full Time		Lulju / Settembru 2013				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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