

Kunsill Lokali Mgarr

Sena 2013
Kwart Ottubru / Diċembru

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA S-ISSA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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 Mill-Gvern											
0001 Annwali		98,148.69		98,148.69	99,177.00	392,103.00		392,103.00	396,708.00	-1,028.31	-4,605.00
0002 Supplimentari						12,415.82		12,415.82			12,415.82
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Hwejjeg ohra		3,342.97		3,342.97		3,342.97		3,342.97		3,342.97	3,342.97
		101,491.66		101,491.66	99,177.00	407,861.79		407,861.79	396,708.00	2,314.66	11,153.79
0020 Il-'Bye-laws'											
0021 Servizzi Komunitarji		1,117.28		1,117.28	1,052.00	3,187.75		3,187.75	4,208.00	65.28	-1,020.25
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet		530.83		530.83		330.92		330.92		530.83	330.92
0056 Ghotjiet Sponsorjati											
0066 Generali		1,462.15		1,462.15		6,981.84		6,981.84		1,462.15	6,981.84
0070 Fondi ta' l-Unjoni Ewropea		58,934.31		58,934.31	32,201.29	64,723.90		64,723.90	54,899.29	26,733.02	9,824.61
		62,044.57		62,044.57	33,253.29	75,224.41		75,224.41	59,107.29	28,791.28	16,117.12
0090 L-Investment											
0091 Imghax tal-Bank		325.13		325.13	52.00	354.14		354.14	208.00	273.13	146.14
0096 Sigurtajiet tal-Gvern											
		325.13		325.13	52.00	354.14		354.14	208.00	273.13	146.14
0100 Generali											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet											
0140 Insurance Claims											
TOTAL		163,861.36		163,861.36	132,482.29	483,440.34		483,440.34	456,023.29	31,379.07	27,417.05

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA S-ISSA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2013	SENA S-ISSA 2013
		€	€	€	€	€	€	€	€	€	€
0001	Infliq	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	2,990.23		2,990.23	1,591.00	6,703.00		6,703.00	6,364.00	-1,399.23	-339.00
1200	Pagi ta' l-Impjegati	30,464.01		30,464.01	9,681.00	57,848.35		57,848.35	38,724.00	-20,783.01	-19,124.35
1300	Bonus				256.25				1,025.00	256.25	1,025.00
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,210.27		1,210.27	1,046.50	4,841.09		4,841.09	4,186.00	-163.77	-655.09
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri	6,400.00		6,400.00	1,600.00	6,400.00		6,400.00	6,400.00	-4,800.00	
		41,064.51		41,064.51	14,174.75	75,792.44		75,792.44	56,699.00	-26,889.76	-19,093.44
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	8,708.60		8,708.60	3,000.00	10,061.79		10,061.79	12,000.00	-5,708.60	1,938.21
2200	Xiri ta' materjal u fornimenti	22,051.14		22,051.14	7,000.00	22,943.77		22,943.77	28,000.00	-15,051.14	5,056.23
2300	Tiswijiet u manutenzjoni										
2310	Proprjeta Pubblika	339.41		339.41		12,316.41		12,316.41		-339.41	-12,316.41
2311	Toroq u bankini	239.23		239.23	4,746.00	3,632.82		3,632.82	18,984.00	4,506.77	15,351.18
2312	Passaggi	4,125.43		4,125.43	5,000.00	20,515.90		20,515.90	20,000.00	874.57	-515.90
2313	Sinjali	9,369.22		9,369.22	2,000.00	11,323.77		11,323.77	8,000.00	-7,369.22	-3,323.77
2314	Marki tat-toroq	5,000.00		5,000.00	2,000.00	5,041.30		5,041.30	8,000.00	-3,000.00	2,958.70
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji					1,269.81		1,269.81			-1,269.81
2360/70	Tiswijiet u manutenzjoni ohra	9,489.49		9,489.49	5,000.00	10,262.30		10,262.30	20,000.00	-4,489.49	9,737.70
2375	Proprjeta tal-Kunsill										
2400	Kera				1,002.00	2,659.92		2,659.92	4,008.00	1,002.00	1,348.08
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	175.70		175.70	145.00	1,145.74		1,145.74	580.00	-30.70	-565.74
2600	Spejjez tal-Ufficju	5,744.81		5,744.81	3,500.00	14,430.31		14,430.31	14,000.00	-2,244.81	-430.31
2700	Trasport	1,078.50		1,078.50	1,000.00	2,931.00		2,931.00	4,000.00	-78.50	1,069.00
2800	Safar u vvjaggar	8,232.07		8,232.07	1,000.00	5,822.07		5,822.07	4,000.00	-7,232.07	-1,822.07
2900	Tagħrif lill-pubbliku	1,435.85		1,435.85	1,429.00	3,895.28		3,895.28	5,716.00	-6.85	1,820.72
3000	Spejjez ta' kuntratti				670.00				2,680.00	670.00	2,680.00
3020	Kiri ta' tagħmir	306.80		306.80	571.00				2,284.00	264.20	2,284.00
3030	Polza ta' Assigurazzjoni				1,980.00	3,632.61		3,632.61	7,920.00	1,980.00	4,287.39
3035	Spejjez Bankarji	50.12		50.12		225.72		225.72		-50.12	-225.72
3040	Tneħħija ta' skart	17,400.46		17,400.46	10,000.00	39,798.25		39,798.25	40,000.00	-7,400.46	201.75
3041	Gbir ta' skart	13,235.78		13,235.78	10,000.00	30,950.77		30,950.77	40,000.00	-3,235.78	9,049.23
3042	Gbir ta' skart goff	665.56		665.56	300.00	1,834.88		1,834.88	1,200.00	-365.56	-634.88
3044	Open skips / Bring In Sites	269.80		269.80		269.80		269.80		-269.80	-269.80

3050	Spejjez ta' tindif				809.52		809.52			-809.52
3051	Tindif ta' toroq	17,598.08	17,598.08	4,679.00	17,598.08	17,598.08	18,716.00		-12,919.08	1,117.92
3052	Tindif ta` toroq mhux urbani									
3053	Tindif ta' latrini pubblici	8,957.06	8,957.06	4,000.00	14,854.96	14,854.96	16,000.00		-4,957.06	1,145.04
3055	Tindif ta' l-ufficini tal-kunsill	73.56	73.56	200.00	1,317.14	1,317.14	800.00		126.44	-517.14
3060	Spejjez kuntrattwali ohra	1,841.54	1,841.54	500.00	3,036.50	3,036.50	2,000.00		-1,341.54	-1,036.50
3061	Tindif u manutenzjoni gonna pubblici	281.33	281.33	1,120.00	963.86	963.86	4,480.00		838.67	3,516.14
3063	Tindif u manutenzjoni - Bajjiet u xtut				30.00	30.00				-30.00
3064	Tindif ta` postijiet mhux urbani									
3066	Dawl tat-Toroq	8,112.35	8,112.35	2,000.00	6,087.85	6,087.85	8,000.00		-6,112.35	1,912.15
3068	Servizz ta' Handyman	1,028.28	1,028.28	7,500.00	26,298.78	26,298.78	30,000.00		6,471.72	3,701.22
3090	Studji u Konsulenza			500.00			2,000.00		500.00	2,000.00
3100	Servizzi Professionali	9,674.20	9,674.20	8,000.00	24,918.00	24,918.00	32,000.00		-1,674.20	7,082.00
3200	Tahrig	1,175.78	1,175.78	500.00	405.78	405.78	2,000.00		-675.78	1,594.22
3300	Ospitalita' u Servizi lill-Komunità	6,446.55	6,446.55	5,000.00	21,660.10	21,660.10	20,000.00		-1,446.55	-1,660.10
3400	Spejjez ohra li jinqalghu	59.65	59.65	700.00	1,230.11	1,230.11	2,800.00		640.35	1,569.89
3600	LES Spejjez ta` l-Infurzar Lokali	606.39	606.39	300.00	854.08	854.08	1,200.00		-306.39	345.92
3700	Progetti ta' l-Unjoni Ewropea				50,983.21	50,983.21				-50,983.21
3800	Gemellaggi									
		163,772.74	163,772.74	95,342.00	376,012.19	376,012.19	381,368.00		-68,430.74	5,355.81
7000	Infieq Kapitali									
7001	Xiri ta' propjeta									
7100	Bini									
7200	Titjib	979.40	979.40	2,500.00	5,242.40	5,242.40	7,500.00		1,520.60	2,257.60
7300	Makkinarju u Apparat									
7500	Programmi Speċjali	36,631.00	36,631.00	7,500.00	67,450.85	67,450.85	22,500.00		-29,131.00	-44,950.85
		37,610.40	37,610.40	10,000.00	72,693.25	72,693.25	30,000.00		-27,610.40	-42,693.25
TOTAL		242,447.65	242,447.65	119,516.75	524,497.88	524,497.88	468,067.00		-122,930.90	-56,430.88

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA S-ISSA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI € a	MARBUTA € b	TOTAL € c=(a+b)	ESTIMI € d	ATTWALI € e	MARBUTA € f	TOTAL € g=(e+f)	ESTIMI € h	Ottubru / Diċembru 2013 € i=d-(a+b)	Bidu tas-Sena € j=(g+h)
0002	DHUL										
0000	Mill-Gvern	101,491.66		101,491.66	99,177.00	407,861.79		407,861.79	396,708.00	2,314.66	11,153.79
0020	Il-"Bye-Laws"	62,044.57		62,044.57	33,253.29	75,224.41		75,224.41	59,107.29	28,791.28	16,117.12
0090	L-Investment	325.13		325.13	52.00	354.14		354.14	208.00	273.13	146.14
0100	Generali										
	TOTAL	163,861.36		163,861.36	132,482.29	483,440.34		483,440.34	456,023.29	31,379.07	27,417.05
0001	INFIQ										
1000	Is-Salarji	41,064.51		41,064.51	14,174.75	75,792.44		75,792.44	56,699.00	-26,889.76	-19,093.44
2000	Manutenzjoni u xoghlijiet ohra	163,772.74		163,772.74	95,342.00	376,012.19		376,012.19	381,368.00	-68,430.74	5,355.81
7000	Infiq kapitali	37,610.40		37,610.40	10,000.00	72,693.25		72,693.25	30,000.00	-27,610.40	-42,693.25
	TOTAL	242,447.65		242,447.65	119,516.75	524,497.88		524,497.88	468,067.00	-122,930.90	-56,430.88
	Bilanc	(78,586.29)		(78,586.29)	12,965.54	(41,057.54)		(41,057.54)	(12,043.71)	-91,551.83	-29,013.83
		Total Ottubru / Diċembru 2013				Total SENA S-ISSA 2013					
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)		91,030.35				60,242.68					
Naqqas: Spejjez diga marbutin (commitments)											
Zid:	Bilanc (surplus/deficit)	(78,586.29)				(41,057.54)					
Fondi disponibbli		12,444.06				19,185.14					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		98,148.69				392,103.00					
% Indikatur tal-Qagħda Finanzjarja		12.68				4.89					
Ammont ta' Diprezzament		Ottubru / Diċembru 2013 11,647.89									

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' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 0003 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għandhom 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