

Kunsill Lokali Mgarr

Sena 2014
 Kwart Lulju / Settembru

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		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		107,089.53		107,089.53	97,938.25	302,874.83		302,874.83	293,814.75	9,151.28	9,060.08
0002 Supplimentari						3,459.06		3,459.06			3,459.06
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Hwejjeg ohra		17,363.14		17,363.14	509.75	17,363.14		17,363.14	1,529.25	16,853.39	15,833.89
		124,452.67		124,452.67	98,448.00	323,697.03		323,697.03	295,344.00	26,004.67	28,353.03
0020 Il-'Bye-laws'											
0021 Servizzi Komunitarji					797.00				2,391.00	-797.00	-2,391.00
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet		971.64		971.64	82.75	1,280.82		1,280.82	248.25	888.89	1,032.57
0056 Ghotjiet Sponsorjati					47.50				142.50	-47.50	-142.50
0066 Generali		2,236.44		2,236.44	4,195.25	2,484.60		2,484.60	12,585.75	-1,958.81	-10,101.15
0070 Fondi ta' l-Unjoni Ewropea		1,893.90		1,893.90		3,198.87		3,198.87		1,893.90	3,198.87
		5,101.98		5,101.98	5,122.50	6,964.29		6,964.29	15,367.50	-20.52	-8,403.21
0090 L-Investment											
0091 Imghax tal-Bank					88.50	0.79		0.79	265.50	-88.50	-264.71
0096 Sigurtajiet tal-Gvern											
					88.50	0.79		0.79	265.50	-88.50	-264.71
0100 Generali											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet											
0140 Insurance Claims											
TOTAL		129,554.65		129,554.65	103,659.00	330,662.11		330,662.11	310,977.00	25,895.65	19,685.11

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
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	2,112.28		2,112.28	1,717.00	4,884.33		4,884.33	5,151.00	-395.28	266.67
1200	Pagi ta' l-Impjegati	18,463.02	1,589.00	20,052.02	14,837.00	41,384.02	1,589.00	42,973.02	44,511.00	-5,215.02	1,537.98
1300	Bonus										
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,287.46		1,287.46	1,285.25	3,857.96		3,857.96	3,855.75	-2.21	-2.21
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri					3,200.00		3,200.00	3,200.00		
		21,862.76	1,589.00	23,451.76	17,839.25	53,326.31	1,589.00	54,915.31	56,717.75	-5,612.51	1,802.44
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	2,855.65		2,855.65	2,515.50	3,632.51	3,000.00	6,632.51	7,546.50	-340.15	913.99
2200	Xiri ta' materjal u fornimenti	1,275.36	500.00	1,775.36	5,737.00	(5,218.65)	9,500.00	4,281.35	17,211.00	3,961.64	12,929.65
2300	Tiswijiet u manutenzjoni				14,340.50				43,021.50	14,340.50	43,021.50
2310	Propjeta Pubblika										
2311	Toroq u bankini					471.56		471.56			-471.56
2312	Passaggi					2,582.73		2,582.73			-2,582.73
2313	Sinjali	5,939.94		5,939.94		5,406.04	2,400.00	7,806.04		-5,939.94	-7,806.04
2314	Marki tat-toroq					(5,000.00)	6,000.00	1,000.00			-1,000.00
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji	209.71		209.71		3,342.01		3,342.01		-209.71	-3,342.01
2360/70	Tiswijiet u manutenzjoni ohra	18,666.08		18,666.08		18,666.08	3,000.00	21,666.08		-18,666.08	-21,666.08
2375	Propjeta tal-Kunsill										
2400	Kera	2,663.16		2,663.16	552.50	5,249.35		5,249.35	1,657.50	-2,110.66	-3,591.85
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	4,750.39		4,750.39	286.50	4,763.95		4,763.95	859.50	-4,463.89	-3,904.45
2600	Spejjez tal-Ufficju	1,277.53		1,277.53	2,704.50	6,734.14		6,734.14	8,113.50	1,426.97	1,379.36
2700	Trasport	1,024.87		1,024.87	732.75	2,018.87		2,018.87	2,198.25	-292.12	179.38
2800	Safar u vvjaggar	1,146.89		1,146.89	1,737.50	2,563.19		2,563.19	5,212.50	590.61	2,649.31
2900	Tagħrif lill-pubbliku	621.12		621.12	692.00	4,372.11		4,372.11	2,076.00	70.88	-2,296.11
3000	Spejjez ta' kuntratti				34,420.50				103,261.50	34,420.50	103,261.50
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni					2,451.58		2,451.58			-2,451.58
3035	Spejjez Bankarji	99.01		99.01		244.01		244.01		-99.01	-244.01
3040	Tnehija ta' skart	1,198.40		1,198.40		11,123.18		11,123.18		-1,198.40	-11,123.18
3041	Gbir ta' skart	12,110.00		12,110.00		24,790.44		24,790.44		-12,110.00	-24,790.44

3042	Gbir ta' skart goff	336.66		336.66		1,090.57		1,090.57		-336.66	-1,090.57
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif					317.15		317.15			-317.15
3051	Tindif ta' toroq	4,963.32		(5,161.68)		290.71		290.71		-4,963.32	-290.71
3052	Tindif ta' toroq mhux urbani	112.10		112.10		292.10		292.10		-112.10	-292.10
3053	Tindif ta' latrini pubblici	8,957.06		8,957.06		9,657.06		9,657.06		-8,957.06	-9,657.06
3055	Tindif ta' l-ufficini tal-kunsill	380.47		380.47		380.47		380.47		-380.47	-380.47
3060	Spejjez kuntrattwali ohra	2,222.60		2,222.60		2,961.68		2,961.68		-2,222.60	-2,961.68
3061	Tindif u manutenzjoni gonna pubblici	308.32		308.32		706.64		706.64		-308.32	-706.64
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	2,223.64		2,223.64		2,535.76	2,312.00	4,847.76		-2,223.64	-4,847.76
3068	Servizz ta' Handyman	3,170.50		3,170.50		17,153.00		17,153.00		-3,170.50	-17,153.00
3090	Studji u Konsulenza										
3100	Servizzi Professionali	6,918.70	2,500.00	6,918.70	7,132.75	14,864.17	2,500.00	17,364.17	21,398.25	-2,285.95	4,034.08
3200	Tahrig	362.50		362.50	101.50	392.50		392.50	304.50	-261.00	-88.00
3300	Ospitalita' u Servizzi lill-Komunita	506.52		506.52	5,094.00	9,089.90		9,089.90	15,282.00	4,587.48	6,192.10
3400	Spejjez ohra li jinqalghu	102.19		102.19	307.50	242.09		242.09	922.50	205.31	680.41
3600	LES Spejjez ta' l-Infurzar Lokali				213.50	23.73		23.73	640.50	213.50	616.77
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		84,402.69	3,000.00	74,777.69	76,568.50	148,190.63	28,712.00	176,902.63	229,705.50	-10,834.19	52,802.87
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini				6,250.00				18,750.00	6,250.00	18,750.00
7200	Titjib	1,678.29		1,678.29		20,090.23		20,090.23		-1,678.29	-20,090.23
7300	Makkinarju u Apparat	775.00		775.00	750.00	1,486.39		1,486.39	2,250.00	-25.00	763.61
7500	Programmi Speċjali	33,050.48		33,050.48	52,979.00	166,002.92		166,002.92	158,937.00	19,928.52	-7,065.92
		35,503.77		35,503.77	59,979.00	187,579.54		187,579.54	179,937.00	24,475.23	-7,642.54
TOTAL		141,769.22	4,589.00	133,733.22	154,386.75	389,096.48	30,301.00	419,397.48	466,360.25	8,028.53	46,962.77

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA S-ISSA 2014				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	Lulju / Settembru 2014 € i=d-(a+b)	Bidu tas-Sena € j=(g+h)
0002	DHUL										
0000	Mill-Gvern	124,452.67		124,452.67	98,448.00	323,697.03		323,697.03	295,344.00	26,004.67	28,353.03
0020	Il-"Bye-Laws"	5,101.98		5,101.98	5,122.50	6,964.29		6,964.29	15,367.50	-20.52	-8,403.21
0090	L-Investment				88.50	0.79		0.79	265.50	-88.50	-264.71
0100	Generali										
	TOTAL	129,554.65		129,554.65	103,659.00	330,662.11		330,662.11	310,977.00	25,895.65	19,685.11
0001	INFIQ										
1000	Is-Salarji	21,862.76	1,589.00	23,451.76	17,839.25	53,326.31	1,589.00	54,915.31	56,717.75	-5,612.51	1,802.44
2000	Manutenzjoni u xoghlijiet ohra	84,402.69	3,000.00	74,777.69	76,568.50	148,190.63	28,712.00	176,902.63	229,705.50	1,790.81	52,802.87
7000	Infiq kapitali	35,503.77		35,503.77	59,979.00	187,579.54		187,579.54	179,937.00	24,475.23	-7,642.54
	TOTAL	141,769.22	4,589.00	133,733.22	154,386.75	389,096.48	30,301.00	419,397.48	466,360.25	20,653.53	46,962.77
	Bilanc	(12,214.57)	(4,589.00)	(4,178.57)	(50,727.75)	(58,434.37)	(30,301.00)	(88,735.37)	(155,383.25)	46,549.18	66,647.88
		Total Lulju / Settembru 2014				Total SENA S-ISSA 2014					
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)		49,170.91				78,492.00					
Naqqas: Spejjez diga marbutin (commitments)		12,000.00				12,000.00					
Zid: Bilanc (surplus/deficit)		(4,178.57)				(88,735.37)					
Fondi disponibbli		56,992.34				1,756.63					
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		107,089.53				302,874.83					
% Indikatur tal-Qagħda Finanzjarja		53.22				0.58					

Ammont ta` Diprezzament	Lulju / Settembru 2014	10,928.29
Numru ta` Impjegati Full Time	Lulju / Settembru 2014	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 pendenti.
- 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-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 Ezekuttiv

Data