

Sena	2013
Kwart	Ir-Raba' Kwart

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba' Kwart 2013				Sena s'issa 2013			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	60,977.56		60,977.56	61,556.25	241,998.00		241,998.00	246,225.00
0002	Supplimentari	10,952.08		10,952.08		10,952.08		10,952.08	
0003	Bzonnijiet Speċjali			0.00	875.00			0.00	3,500.00
0004	Delegazzjonijiet Pubblici/Governattivi			0.00				0.00	
0015	Hwejjeg ohra			0.00				0.00	
		71,929.64	0.00	71,929.64	62,431.25	252,950.08	0.00	252,950.08	249,725.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji			0.00				0.00	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			0.00	1,125.00	0.00		0.00	4,500.00
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	12,166.43		12,166.43	2,700.00	27,204.22		27,204.22	10,800.00
		12,166.43	0.00	12,166.43	3,825.00	27,204.22	0.00	27,204.22	15,300.00
0090	L-Investment								
0091	Imghax tal-Bank	321.19		321.19	62.50	344.84		344.84	250.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		321.19	0.00	321.19	62.50	344.84	0.00	344.84	250.00
0100	Generali								
0110	Donazzjonijiet	121.50		121.50	25.00	321.50		321.50	100.00
0120	Kontribuzzjonijiet			0.00				0.00	
		121.50	0.00	121.50	25.00	321.50	0.00	321.50	100.00
TOTAL		84,538.76	0.00	84,538.76	66,343.75	280,820.64	0.00	280,820.64	265,375.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba' Kwart 2013				Sena s'issa 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,674.00		1,674.00	1,350.00	6,696.00		6,696.00	5,400.00
1101	Allowance tal-Kunsillieri	3,200.00			1,625.00	6,130.00			6,500.00
1200	Pagi ta' l-Impjegati	12,749.30		12,749.30	11,000.00	51,191.82		51,191.82	44,000.00
1300	Bonus	2,725.61		2,725.61	1,750.00	5,506.06		5,506.06	7,000.00
1400	Dhul Supplimentari			0.00	0.00			0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,213.55		1,213.55	1,125.00	4,928.20		4,928.20	4,500.00
1600	Koncessjonijiet ('Allowances')	0.00		0.00	0.00			0.00	0.00
1700	Sahra	491.12		491.12	1,225.20	2,705.58		2,705.58	4,900.78
		22,053.58	0.00	18,853.58	18,075.20	77,157.66	0.00	71,027.66	72,300.78
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,671.64		1,671.64	1,250.00	9,090.19		9,090.19	5,000.00
2200	Xiri ta' materjal u fornimenti	291.08		291.08	206.56	1,598.04		1,598.04	826.25
2300	Tiswijiet u manutenzjoni			0.00	13,187.25			0.00	52,749.00
2310	Propjeta Pubblika	4,875.27		4,875.27		6,419.76		6,419.76	
2311	Toroq u bankini	10,755.65		10,755.65		18,958.93		18,958.93	
2312	Passaggi	1,678.20		1,678.20		1,784.40		1,784.40	
2313	Sinjali	1,242.69		1,242.69		2,119.13		2,119.13	
2314	Marki tat-toroq	713.74		713.74		1,944.51		1,944.51	
2330	Ghamara għall-uffju u accessorji			0.00				0.00	
2340	Impjant u makkinarju			0.00				0.00	
2360/70	Tiswijiet u manutenzjoni ohra	15.00		15.00		129.95		129.95	
2375	Propjeta tal-Kunsill			0.00				0.00	
2400	Kera	1,024.71		1,024.71	525.00	1,606.65		1,606.65	2,100.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	75.00		75.00	62.50	5,524.00		5,524.00	250.00
2600	Spejjez tal-Ufficju	901.69		901.69	1,000.00	4,378.08		4,378.08	4,000.00
2700	Trasport	256.60		256.60	125.00	2,565.59		2,565.59	500.00
2800	Safar u vvjaggar			0.00	0.00			0.00	
2900	Tagħrif lill-pubbliku	471.46		471.46	500.00	3,078.09		3,078.09	2,000.00

3000	Spejjez ta' kuntratti		0.00	23,065.31		0.00	92,261.23
3010	Id-dwal fit-toroq	870.17	870.17		6,055.97	6,055.97	
3020	Kiri ta' taghmir		0.00			0.00	
3030	Polza ta' Assigurazzjoni	(16.89)	(16.89)		1,095.87	1,095.87	
3035	Spejjez Bankarji	6.99	6.99		104.48	104.48	
3040	Tnehijja ta' skart	6,875.72	6,875.72		20,627.16	20,627.16	
3041	Gbir ta' skart	10,634.62	10,634.62		32,287.67	32,287.67	
3042	Gbir ta' skart goff	1,626.20	1,626.20		2,550.80	2,550.80	
3050	Spejjez ta' tindif	(138.90)	(138.90)		0.00	0.00	
3051	Tindif ta' toroq	4,550.23	4,550.23		19,025.78	19,025.78	
3052	Tindif u manutenzjoni - toroq mhux urbani	600.00	600.00		890.80	890.80	
3053	Tindif ta' latrini pubblici	976.77	976.77		4,156.84	4,156.84	
3055	Tindif ta' l-ufficini tal-kunsill	172.40	172.40		1,302.36	1,302.36	
3060	Spejjez kuntrattwali ohra		0.00			0.00	
3061	Tindif u manutenzjoni gonna pubblici	131.02	131.02		3,585.48	3,585.48	
3062	Tindif u manutenzjoni - Verges	94.40	94.40		94.40	94.40	
3063	Tindif u manutenzjoni - Bajjiet u xtut.	0.00	0.00		118.00	118.00	
3064	Tindif u manutenzjoni - postijiet mhux urbani	0.00	0.00		1,284.55	1,284.55	
3100	Servizzi Professionali	5,150.47	5,150.47	500.00	10,250.80	10,250.80	2,000.00
3200	Tahrig	0.00	0.00	71.94	591.37	591.37	287.74
3300	Ospitalita' u Servizzi lill-Komunita'	7,851.12	7,851.12	750.00	14,186.15	14,186.15	3,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	(602.01)	(602.01)	275.00	688.72	688.72	1,100.00
3400	Spejjez ohra li jinqalghu		0.00			0.00	
7000	Infieq Kapitali	62,755.04	0.00	62,755.04	41,518.56	178,094.52	0.00
7001	Xiri ta' proprejta		0.00			0.00	
7100	Bini		0.00			0.00	
7200	Titjib	4,763.00	4,763.00		4,763.00	4,763.00	
7300	Makkinarju u Apparat	7,423.00	7,423.00		7,423.00	7,423.00	
7500	Programmi Speċjali	17,260.90	17,260.90	6,750.00	23,314.00	23,314.00	27,000.00
		29,446.90	0.00	29,446.90	6,750.00	35,500.00	0.00
TOTAL		114,255.52	0.00	111,055.52	66,343.75	290,752.18	0.00
						284,622.18	265,375.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ir-Raba' Kwart 2013				Sena s'issa 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	71,929.64	0.00	71,929.64	62,431.25	252,950.08	0.00	252,950.08	249,725.00
0020	Il-"Bye-Laws"	12,166.43	0.00	12,166.43	3,825.00	27,204.22	0.00	27,204.22	15,300.00
0090	L-Investment	321.19	0.00	321.19	62.50	344.84	0.00	344.84	250.00
0100	Generali	121.50	0.00	121.50	25.00	321.50	0.00	321.50	100.00
	TOTAL	84,538.76	0.00	84,538.76	66,343.75	280,820.64	0.00	280,820.64	265,375.00
1	INFIQ								
1000	Is-Salarji	22,053.58	0.00	18,853.58	18,075.20	77,157.66	0.00	71,027.66	72,300.78
2000	Manutenzjoni u xoghlijiet ohra	62,755.04	0.00	62,755.04	41,518.56	178,094.52	0.00	178,094.52	166,074.22
7000	Infiq kapitali	29,446.90	0.00	29,446.90	6,750.00	35,500.00	0.00	35,500.00	27,000.00
	TOTAL	114,255.52	0.00	111,055.52	66,343.75	290,752.18	0.00	284,622.18	265,375.00
	Bilanc	(29,716.76)	0.00	(26,516.76)	0.00	(9,931.54)	0.00	(3,801.54)	0.00
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			116,530.00				118,697.00	
Naqqas:	Irbit għall-Futur (Future Commitments)		(nota 3)						
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(26,516.76)				(3,801.54)	
	Fondi disponibbli			90013.24				114895.46	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			61556.25				184668.75	
	% Indikatur tal-Qagħda Finanzjarja			146.2292456				62.21705622	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk 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.
- 3 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-qaghda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

14.4.2014
Date