

## 2.2 Dettalji tad-dhul

		a	b	c=(a+b)		d	e		f	g=(e+f)		h
Nru tal-Kont	DESKRIZZJONI	It-Tieni Kwart2013				Sena s-issa 2013						
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI			
		€	€	€	€	€	€	€	€			
2	Dhul											
0000	Mill-Gvern											
0001	Annwali	20,518.78	61,556.34	82,075.12	61,556.25	81,717.44	61,556.34	143,273.78			123,112.50	
0002	Supplimentari											
0003	Bzonnijiet Speċjali											
0004	Delegazzjonijiet Pubblici/Governattivi											
0015	Hwejjeg ohra											
0020	Il-'Bye-laws'	20,518.78	61,556.34	82,075.12	61,556.25	81,717.44	61,556.34	143,273.78			123,112.50	
0021	Servizzi Komunitarji											
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet				1,125.00						2,250.00	
0056	Għotjiet Sponsorjali											
0066	Generali	2,973.20		2,973.20	2,700.00	11,637.80		11,637.80			5,400.00	
		2,973.20		2,973.20	3,825.00	11,637.80		11,637.80			7,650.00	
0090	L-Investment											
0091	Imghax tal-Bank				62.50						125.00	
0096	Sigurtajiet tal-Gvern				62.50						125.00	
0100	Generali											
0110	Donazzjonijiet	150.00			25.00	200.00					50.00	
0120	Kontribuzzjonijiet											
		150.00			25.00	200.00					50.00	
TOTAL		23,641.98	61,556.34	85,048.32	65,468.75	93,555.24	61,556.34	154,911.58			130,937.50	

## 2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart 2013				Sena s-issa 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,674.00		1,674.00	1,350.00	3,348.00		3,348.00	2,700.00
1101	Allowance tal-Kunsillieri	2,930.00			1,625.00	2,930.00			3,250.00
1200	Pagi ta' l-Impjegati	12,675.82		12,675.82	11,000.00	25,425.09		25,425.09	22,000.00
1300	Bonus	1,531.05		1,531.05	1,750.00	2,417.06		2,417.06	3,500.00
1800	FSS Arretrati								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,287.55		1,287.55	1,125.00	2,407.75		2,407.75	2,250.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	736.47			1,225.20	1,857.65			2,450.40
1800	Fss Arrears								
		20,834.89		17,168.42	18,075.20	38,385.55		33,597.90	36,150.40
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,954.97			1,250.00	5,729.90			2,500.00
2200	Xiri ta' materjal u fornimenti	112.35			206.56	952.75			413.12
2300	Tiswijiet u manutenzjoni				13,187.25				26,374.50
2310	Propjeta Pubblika					1,294.49			
2311	Toroq u bankini	2,660.96				4,440.14			
2312	Passaggi					106.20			
2313	Sinjali	232.23				476.06			
2314	Marki tat-toroq								
2330	Ghamara għall-ufficju u accessori								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	106.20		106.20		106.20		106.20	
2375	Propjeta tal-Kunsill								
2400	Kera	349.00	483.00	832.00	525.00	581.94	483.00	1,064.94	1,050.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	377.00			62.50	377.00		377.00	125.00
2600	Spejjez tal-Ufficju	557.06			1,000.00	2,079.11		2,079.11	2,000.00
2700	Trasport	1,826.60			125.00	2,182.48		2,182.48	250.00
2800	Safar u vjaggar	666.89				2,064.24		2,064.24	
2900	Tagħrif lill-pubbliku				500.00				1,000.00
3000	Spejjez ta' kuntratti				23,065.31				46,130.62
3010	Id-dwal fit-toroq	3,480.84	500.00	3,980.84		3,713.84	500.00	4,213.84	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	1,049.76				1,112.76		1,112.76	
3035	Spejjez Bankarji								
3040	Tneħhija ta' skart	5,156.79	3,435.00	8,591.79		8,594.65	3,435.00	12,029.65	
3041	Gbir ta' skart	8,205.92	2,900.00	11,105.92		13,474.90	2,900.00	16,374.90	
3042	Gbir ta' skart goff	369.15	380.00	749.15		734.85	380.00	1,114.85	
3050	Spejjez ta' tindif	20.90				20.90		20.90	
3051	Tindif ta' toroq	4,160.05	1,500.00	5,660.05		6,747.27	1,500.00	8,247.27	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	976.17				1,952.34		1,952.34	
3055	Tindif ta' l-ufficini tal-kunsill	191.36	192.00	383.36		687.44	192.00	879.44	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	896.37				1,792.74			
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut	118.00				118.00			
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	3,590.55			500.00	4,627.28			1,000.00
3200	Taħriġ	80.00			71.94	80.00			143.88
3300	Ospitalità u Servizzi lill-Komunità	1,069.25			750.00	3,630.41			1,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	(343.24)			275.00	390.16			550.00
3400	Spejjez ohra li jinqalghu								
		38,865.13	9,390.00	31,409.31	41,518.56	68,068.05	9,390.00	53,819.92	83,037.12
7000	Infliq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparati	15.00		15.00		15.00		15.00	
7500	Programmi Speċjali				6,750.00				13,500.00
		15.00		15.00	6,750.00	15.00		15.00	13,500.00
TOTAL		59,715.02	9,390.00	48,592.73	66,343.76	106,468.60	9,390.00	87,432.82	132,687.52

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	It-Tieni Kwart 2013				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	20,518.78	61,556.34	82,075.12	61,556.25	81,717.44	61,556.34	143,273.78	123,112.50
0020	Il-"Bye-Laws"	2,973.20		2,973.20	3,825.00	11,637.80		11,637.80	7,650.00
0090	L-Investment				62.50				125.00
0100	Generali	150.00			25.00	200.00			50.00
	<b>TOTAL</b>	<b>23,641.98</b>	<b>61,556.34</b>	<b>85,048.32</b>	<b>65,468.75</b>	<b>93,555.24</b>	<b>61,556.34</b>	<b>154,911.58</b>	<b>130,937.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	20,834.89		17,168.42	18,075.20	38,385.55		33,597.90	36,150.40
2000	Manutenzjoni u xoghljiet oħra	38,865.13	9,390.00	31,409.31	41,518.56	68,068.05	9,390.00	53,819.92	83,037.12
7000	Infiq kapitali	15.00		15.00	6,750.00	15.00		15.00	13,500.00
	<b>TOTAL</b>	<b>59,715.02</b>	<b>9,390.00</b>	<b>48,592.73</b>	<b>66,343.76</b>	<b>106,468.60</b>	<b>9,390.00</b>	<b>87,432.82</b>	<b>132,687.52</b>
	<b>Bilanc</b>	<b>(36,073.04)</b>	<b>52,166.34</b>	<b>36,455.59</b>	<b>(875.01)</b>	<b>(12,913.36)</b>	<b>52,166.34</b>	<b>67,478.76</b>	<b>(1,750.02)</b>
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu (opening balances)			144,306.39				118,697.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			36,455.59				67,478.76	
	Fondi disponibbli			180,761.98				186,175.76	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			61,556.25				246,225	
	% Indikatur tal-Qagħda Finanzjarja			293.6533333				75.61204589	

### 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 għadhom dahl u fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom 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 utilizzat) ikun irid jitnizzel f'din il-parti u jingħataw 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.

Sindku

Segretarju Ezekuttiv

26.8.2013  
Date