

Sena
Kwart

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tielet Kwart 2013				Sena s'issa 2013			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	60,379.00		60,379.00	61,556.25	181,020.44		181,020.44	184,668.75
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi			0.00				0.00	
0015	Hwejjeg ohra			0.00				0.00	
		60,379.00	0.00	60,379.00	61,556.25	181,020.44	0.00	181,020.44	184,668.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji			0.00				0.00	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	69.65		69.65	1,125.00	786.44		786.44	3,375.00
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	2,691.86		2,691.86	2,700.00	14,251.35		14,251.35	8,100.00
		2,761.51	0.00	2,761.51	3,825.00	15,037.79	0.00	15,037.79	11,475.00
0090	L-Investment								
0091	Imghax tal-Bank	6.05		6.05	62.50	23.65		23.65	187.50
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		6.05	0.00	6.05	62.50	23.65	0.00	23.65	187.50
0100	Generali								
0110	Donazzjonijiet			0.00	25.00	200.00		200.00	75.00
0120	Kontribuzzjonijiet			0.00				0.00	
		0.00	0.00	0.00	25.00	200.00	0.00	200.00	75.00
TOTAL		63,146.56	0.00	63,146.56	65,468.75	196,281.88	0.00	196,281.88	196,406.25

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tielet Kwart 2013				SENA S-ISSA 2013 - 14			
		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	5,022.00		5,022.00	4,050.00
1101	Allowance tal-Kunsillieri	0.00			1,625.00	2,930.00			4,875.00
1200	Pagi ta' l-Impjegati	7,161.94		7,161.94	11,000.00	38,442.52		38,442.52	33,000.00
1300	Bonus	5,855.49		5,855.49	1,750.00	2,780.45		2,780.45	5,250.00
1400	Dhul Supplimentari	242.26		242.26	0.00			0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	121.13		121.13	1,125.00	3,714.65		3,714.65	3,375.00
1600	Koncessjonijiet ('Allowances')	1,306.90		1,306.90	0.00			0.00	0.00
1700	Sahra	356.81		356.81	1,225.20	2,214.46		2,214.46	3,675.59
		16,718.53	0.00	16,718.53	18,075.20	55,104.08	0.00	52,174.08	54,225.59
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,688.65		1,688.65	1,250.00	7,418.55		7,418.55	3,750.00
2200	Xiri ta' materjal u fornimenti	354.21		354.21	206.56	1,306.96		1,306.96	619.69
2300	Tiswijiet u manutenzjoni			0.00	13,187.25			0.00	39,561.75
2310	Propjeta Pubblika	250.00		250.00		1,544.49		1,544.49	
2311	Toroq u bankini	1,874.02		1,874.02		8,203.28		8,203.28	
2312	Passaggi	0.00		0.00		106.20		106.20	
2313	Sinjali	400.38		400.38		876.44		876.44	
2314	Marki tat-toroq	1,230.77		1,230.77		1,230.77		1,230.77	
2330	Ghamara għall-uffiġju u accessorji			0.00				0.00	
2340	Impjant u makkinarju			0.00				0.00	
2360/70	Tiswijiet u manutenzjoni ohra	8.75		8.75		114.95		114.95	
2375	Propjeta tal-Kunsill			0.00				0.00	
2400	Kera	0.00		0.00	525.00	581.94		581.94	1,575.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	5,072.00		5,072.00	62.50	5,449.00		5,449.00	187.50
2600	Spejjez tal-Ufficcju	1,264.28		1,264.28	1,000.00	3,476.39		3,476.39	3,000.00
2700	Trasport	126.51		126.51	125.00	2,308.99		2,308.99	375.00
2800	Safar u vvjaggar			0.00				0.00	
2900	Tagħrif lill-pubbliku	533.07		533.07	500.00	2,606.63		2,606.63	1,500.00

3000	Spejjez ta' kuntratti			0.00	23,065.31			0.00	69,195.92
3010	Id-dwal fit-toroq	1,471.96	1,000.00	2,471.96		5,185.80	1,000.00	6,185.80	
3020	Kiri ta' taghmir			0.00				0.00	
3030	Polza ta' Assigurazzjoni	0.00		0.00		1,112.76		1,112.76	
3035	Spejjez Bankarji	70.00		70.00		97.49		97.49	
3040	Tnehijja ta' skart	5,156.79	1,718.93	6,875.72		13,751.44	1,718.93	15,470.37	
3041	Gbir ta' skart	8,178.15		8,178.15		21,653.05		21,653.05	
3042	Gbir ta' skart goff	189.75		189.75		924.60		924.60	
3050	Spejjez ta' tindif	118.00		118.00		138.90		138.90	
3051	Tindif ta' toroq	7,728.28		7,728.28		14,475.55		14,475.55	
3052	Tindif u manutenzjoni - toroq mhux urbani	290.80		290.80		290.80		290.80	
3053	Tindif ta' latrini pubblici	1,227.73		1,227.73		3,180.07		3,180.07	
3055	Tindif ta' l-ufficini tal-kunsill	442.52	100.00	542.52		1,129.96	100.00	1,229.96	
3060	Spejjez kuntrattwali ohra			0.00				0.00	
3061	Tindif u manutenzjoni għonja pubblika	1,661.72		1,661.72		3,454.46		3,454.46	
3062	Tindif u manutenzjoni - Verges	0.00		0.00				0.00	
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				0.00	
3100	Servizzi Professionali			0.00	500.00	5,100.33		5,100.33	1,500.00
3200	Tahrig	511.37		511.37	71.94	591.37		591.37	215.81
3300	Ospitalita' u Servizzi lill-Komunita'	2,704.62		2,704.62	750.00	6,335.03		6,335.03	2,250.00
3600	Spejjez ta' l-infurzar lokali (LES)	900.57		900.57	275.00	1,290.73		1,290.73	825.00
3400	Spejjez ohra li jinqalghu			0.00				0.00	
		43,454.90	2,818.93	46,273.83	41,518.56	114,054.93	2,818.93	116,873.86	124,555.67
7000	Infieq Kapitali								
7001	Xiri ta' proprejta			0.00				0.00	
7100	Bini			0.00				0.00	
7200	Titjib			0.00				0.00	
7300	Makkinarju u Apparat			0.00				0.00	
7500	Programmi Speċjali	2,263.10		2,263.10	6,750.00	6,053.10		6,053.10	20,250.00
		2,263.10	0.00	2,263.10	6,750.00	6,053.10	0.00	6,053.10	20,250.00
TOTAL		62,436.53	2,818.93	65,255.46	66,343.75	175,212.11	2,818.93	175,101.04	199,031.25

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tielet Kwart 2013				SENA S-ISSA 2013 - 14			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	60,379.00	0.00	60,379.00	61,556.25	181,020.44	0.00	181,020.44	184,668.75
0020	Il-"Bye-Laws"	2,761.51	0.00	2,761.51	3,825.00	15,037.79	0.00	15,037.79	11,475.00
0090	L-Investment	6.05	0.00	6.05	62.50	23.65	0.00	23.65	187.50
0100	Generali	0.00	0.00	0.00	25.00	200.00	0.00	200.00	75.00
	TOTAL	63,146.56	0.00	63,146.56	65,468.75	196,281.88	0.00	196,281.88	196,406.25
1	INFIQ								
1000	Is-Salarji	16,718.53	0.00	16,718.53	18,075.20	55,104.08	0.00	52,174.08	54,225.59
2000	Manutenzjoni u xoghlijiet ohra	43,454.90	2,818.93	46,273.83	41,518.56	114,054.93	2,818.93	116,873.86	124,555.67
7000	Infiq kapitali	2,263.10	0.00	2,263.10	6,750.00	6,053.10	0.00	6,053.10	20,250.00
	TOTAL	62,436.53	2,818.93	65,255.46	66,343.75	175,212.11	2,818.93	175,101.04	199,031.25
	Bilanc	710.03	(2,818.93)	(2,108.90)	(875.00)	21,069.77	(2,818.93)	21,180.84	(2,625.00)
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			132,689.52				118,697.00	
Naqqas:	Irbit għall-Futur (Future Commitments)		(nota 3)						
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(2,108.90)				21,180.84	
	Fondi disponibbli			130580.62				139877.84	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			61556.25				184668.75	
	% Indikatur tal-Qagħda Finanzjarja			212.132188				75.74526822	

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

19.11.2013
Date