

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2013				Sena s-issa 2013			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	61,198.66		61,198.66	61,556.25	61,198.66		61,198.66	61,556.25
0002	Supplimentari								
0003	Bzonnijet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra		38,539.62	38,539.62			38,539.62	38,539.62	
		61,198.66	38,539.62	99,738.28	61,556.25	61,198.66	38,539.62	99,738.28	61,556.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,725.47		1,725.47	1,125.00	1,725.47		1,725.47	1,125.00
0056	Ghotijiet Sponsorjali								
0066	Generali	8,664.60		8,664.60	2,700.00	8,664.60		8,664.60	2,700.00
		10,390.07		10,390.07	3,825.00	10,390.07		10,390.07	3,825.00
0090	L-Investment								
0091	Imghax tal-Bank				62.50			62.50	62.50
0096	Sigurtajiet tal-Gvern								
					62.50			62.50	62.50
0100	Generali								
0110	Donazzjonijiet	50.00		50.00	25.00	50.00			25.00
0120	Kontribuzzjonijiet								
		50.00		50.00	25.00	50.00			25.00
TOTAL		71,638.73	38,539.62	110,178.35	65,468.75	71,638.73	38,539.62	110,190.85	65,468.75

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2013				Sena s-issa 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,674.00		1,674.00	1,350.00	1,674.00		1,674.00	1,350.00
1101	Allowance tal-Kunsillieri		3,200.00		1,625.00		3,200.00		1,625.00
1200	Pagi ta' l-Impjegati	12,749.27		12,749.27	11,000.00	12,749.27		12,749.27	11,000.00
1300	Bonus	886.01	1,000.00	1,886.01	1,750.00	886.01	1,000.00	1,886.01	1,750.00
1800	FSS Arretrati								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,120.20		1,120.20	1,125.00	1,120.20		1,120.20	1,125.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	1,121.18			1,225.00	1,121.18			1,225.00
1800	Fss Arrears								
		17,550.66	4,200.00	17,429.48	18,075.00	160.00	4,200.00	17,429.48	18,075.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,774.93	542.17	3,317.10	1,250.00	2,774.93	542.17	3,317.10	1,250.00
2200	Xiri ta' materjal u fornimenti	799.10		799.10	206.56	799.10		799.10	206.56
2300	Tiswijiet u manutenzjoni				13,187.25				13,187.25
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,779.18		1,779.18		1,779.18		1,779.18	
2312	Passaggi								
2313	Sinjali	243.83		243.83		243.83		243.83	
2314	Marki tat-toroq								
2330	Ghamara għall-ufficju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	232.94		232.94	525.00	232.94		232.94	525.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				62.50				62.50
2600	Spejjez tal-Ufficcju	1,489.43		1,489.43	1,000.00	1,489.43		1,489.43	1,000.00
2700	Trasport	355.88		355.88	125.00	355.88		355.88	125.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	337.57		337.57	500.00	337.57		337.57	500.00
3000	Spejjez ta' kuntratti				23,065.31				23,065.31
3010	Id-dwal fit-toroq	233.00	1,217.36	1,450.36		233.00	1,217.36	1,450.36	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	63.00	300.00	363.00		63.00		63.00	
3035	Spejjez Bankarji								
3040	Tnehhija ta' skart	3,437.86	1,718.00	5,155.86		3,437.86	1,718.00	5,155.86	
3041	Gbir ta' skart	5,268.98	2,700.56	7,969.54		5,268.98	2,700.56	7,969.54	
3042	Gbir ta' skart goff	365.70	179.40	545.10		365.70	179.40	545.10	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,587.22	1,403.55	3,990.77		2,587.22	1,403.55	3,990.77	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	798.81		798.81		798.81		798.81	
3055	Tindif ta' l-ufficini tal-kunsill	496.08	95.68	591.76		496.08	95.68	591.76	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	896.37		896.37		896.37		896.37	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	483.99	3,570.68	4,054.67	500.00	483.99	3,570.68	4,054.67	500.00
3200	Tahrig				71.94				71.94
3300	Ospitalità u Servizzi lill-Komunita'	2,559.41		2,559.41	750.00	2,559.41		2,559.41	750.00
3600	Spejjez ta' l-infurzar lokali (LES)	2.67		2.67	275.00	2.67		2.67	275.00
3400	Spejjez ohra li jinqalghu								
		25,205.95	11,727.40	36,933.35	41,518.56	25,205.95	11,427.40	36,633.35	41,518.56
7000	Infiq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparati								
7500	Programmi Speċjali	46,628.09		46,628.09	6,750.00	46,628.09		46,628.09	6,750.00
		46,628.09		46,628.09	6,750.00	46,628.09		46,628.09	6,750.00
TOTAL		89,384.70	15,927.40	100,990.92	66,343.56	71,834.04	15,627.40	100,690.92	66,343.56

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2013				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	61,198.66	38,539.62	99,738.28	61,556.25	61,198.66	38,539.62	99,738.28	61,556.25
0020	Il-"Bye-Laws"	10,390.07		10,390.07	3,825.00	10,390.07		10,390.07	3,825.00
0090	L-Investment				62.50			62.50	62.50
0100	Generali	50.00		50.00	25.00	50.00			25.00
	TOTAL	71,638.73	38,539.62	110,178.35	65,468.75	71,638.73	38,539.62	110,190.85	65,468.75
1	INFIQ								
1000	Is-Salarji	17,550.66	4,200.00	17,429.48	18,075.00	160.00	4,200.00	17,429.48	18,075.00
2000	Manutenzjoni u xoghlijiet ohra	25,205.95	11,727.40	36,933.35	41,518.56	25,205.95	11,427.40	36,633.35	41,518.56
7000	Infq kapitali	46,628.09		46,628.09	6,750.00	46,628.09		46,628.09	6,750.00
	TOTAL	89,384.70	15,927.40	100,990.92	66,343.56	71,834.04	15,627.40	100,690.92	66,343.56
	Bilanc	(17,745.97)	22,612.22	9,187.43	(874.81)	(195.31)	22,912.22	9,499.93	(874.81)
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			118,697.00				118,697.00	
Naqqas:	Irbat ghall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			9,187.43				9,499.93	
	Fondi disponibbli			127884.43				128196.93	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			241998				241998	
	% Indikatur tal-Qagħda Finanzjarja			52.84524252				52.97437582	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbat (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux 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 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.