

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	77,382.75		77,382.75	78,411.00	157,031.99		157,031.99	156,822.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	249.38		249.38		249.38		249.38	
		77,632.13		77,632.13	78,411.00	157,281.37		157,281.37	156,822.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	6,212.50		6,212.50		7,314.00		7,314.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	304.99		304.99	150.00	491.26		491.26	600.00
0056	Ghotjiet Sponsorjali	310.00		310.00		310.00		310.00	
0066	Generali	2,259.71		2,259.71	500.00	2,392.30		2,392.30	1,000.00
		9,087.20		9,087.20	650.00	10,507.56		10,507.56	1,600.00
0090	L-Investment								
0091	Imghax tal-Bank				150.00				300.00
0096	Sigurtajiet tal-Gvern								
					150.00				300.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		86,719.33		86,719.33	79,211.00	167,788.93		167,788.93	158,722.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,659.86		1,659.86	1,712.50	3,085.07		3,085.07	3,425.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	12,378.97		12,378.97	12,375.00	20,168.77		20,168.77	24,750.00
1300	Bonus				425.00	476.97		476.97	270.22
1400	Dhul Supplimentari				125.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,026.32		4,026.32	1,100.00	5,482.00		5,482.00	2,200.00
1600	Koncessjonijiet ('Allowances')	2,100.00		2,100.00	2,325.00	2,540.00		2,540.00	748.00
1700	Sahra								
		20,165.15		20,165.15	18,062.50	31,752.81		31,752.81	31,643.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,924.80		1,924.80	2,625.00	3,399.67		3,399.67	5,250.00
2200	Xiri ta' materjal u fornimenti	806.17		806.17	500.00	912.73		912.73	1,000.00
2300	Tiswijiet u manutenzjoni				6,400.00				12,800.00
2310	Propjeta Pubblika	155.17		155.17		709.82		709.82	
2311	Toroq u bankini	10,490.91		10,490.91		18,795.53		18,795.53	
2312	Passaggi	1,206.57		1,206.57		7,609.22		7,609.22	
2313	Sinjali	1,481.25		1,481.25		2,436.34		2,436.34	
2314	Marki tat-toroq	853.41		853.41		1,225.52		1,225.52	
2330	Ghamara ghall-uffju u accessorji	123.90		123.90		244.49		244.49	
2340	Implant u makkinarju	89.07		89.07		494.56		494.56	
2360/70	Tiswijiet u manutenzjoni ohra	250.40		250.40		577.45		577.45	
2375	Propjeta tal-Kunsill	12.75		12.75		52.35		52.35	
2400	Kera	2,877.20		2,877.20	875.00	3,315.79		3,315.79	1,750.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				75.00				150.00
2600	Spejjez tal-Ufficju	1,380.46		1,380.46	1,375.00	3,487.57		3,487.57	2,750.00
2700	Trasport	820.54		820.54	1,050.00	3,293.44		3,293.44	2,100.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	1,616.59		1,616.59	625.00	2,406.80		2,406.80	1,250.00
3000	Spejjez ta' kuntratti				26,005.00				52,010.00
3010	Id-dwal fit-toroq	4,940.41		4,940.41		4,940.41		4,940.41	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	268.15		268.15		872.15		872.15	
3035	Spejjez Bankarji	11.63		11.63		44.61		44.61	
3041	Gbir ta' skart	7,578.79		7,578.79		14,890.90		14,890.90	
3042	Gbir ta' skart goff	2,824.30		2,824.30		4,401.45		4,401.45	
3043	Bins on wheels								
3044	Tipping fees	8,766.85		8,766.85		10,532.22		10,532.22	
3051	Tindif ta' toroq	2,771.43		2,771.43		5,542.86		5,542.86	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,796.37		2,796.37		4,761.28		4,761.28	
3055	Tindif ta' l-ufficini tal-kunsill	359.05		359.05		539.05		539.05	
3061	Tindif u manutenzjoni għonja pubblika	610.00		610.00		2,135.74		2,135.74	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens	465.59		465.59		629.32		629.32	
	Floodlights - Xewkija Tigers Ground					7,975.00		7,975.00	
3100	Servizzi Professionali	8,010.81		8,010.81	3,750.00	11,875.73		11,875.73	7,500.00
3200	Tahrig	50.00		50.00		60.00		60.00	
3300	Ospitalita' u Servizzi lill-Komunita'	19,658.37		19,658.37	11,250.00	37,696.39		37,696.39	22,500.00
3400	Spejjez ohra li jinqalghu	120.00		120.00	50.00	164.81		164.81	100.00
		83,320.94		83,320.94	54,580.00	156,023.20		156,023.20	109,160.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat					480.00		480.00	
7500	Programmi Speċjali				6,250.00	193,300.96		193,300.96	12,500.00
					6,250.00	193,780.96		193,780.96	12,500.00
TOTAL		103,486.09		103,486.09	78,892.50	381,556.97		381,556.97	153,303.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	77,632.13		77,632.13	78,411.00	157,281.37		157,281.37	156,822.00
0020	Il-"Bye-Laws"	9,087.20		9,087.20	650.00	10,507.56		10,507.56	1,600.00
0090	L-Investment				150.00				300.00
0100	Generali								
	TOTAL	86,719.33		86,719.33	79,211.00	167,788.93		167,788.93	158,722.00
1	INFIQ								
1000	Is-Salarji	20,165.15		20,165.15	18,062.50	31,752.81		31,752.81	31,643.22
2000	Manutenzjoni u xoghlijiet ohra	83,320.94		83,320.94	54,580.00	156,023.20		156,023.20	109,160.00
7000	Infiq kapitali				6,250.00	193,780.96		193,780.96	12,500.00
	TOTAL	103,486.09		103,486.09	78,892.50	381,556.97		381,556.97	153,303.22
	Bilanc	(16,766.76)		(16,766.76)	318.50	(213,768.04)		(213,768.04)	5,418.78
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			284,181.00				284,181.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Commitments			85,280.00				85,280.00	
				85,280.00				85,280.00	
Zid:	Bilanc (surplus/deficit)			(16,766.76)				(213,768.04)	
	Fondi disponibbli			182,134.24				-148,677.04	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			89%				-7%	
	Depreciation			13,491.50				26,983.00	
	Number of Employees		Full time	3			Part time	1	

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 dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jittnezzel 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.

Mr. Paul Azzopardi
Sindku

Ms Sue-Ellen Bugeja
Segretarju Ezekuttiv

30-Jun-13
Date