

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	79,649.24		79,649.24	78,411.00	79,649.24		79,649.24	78,411.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Oħrajn								
		79,649.24		79,649.24	78,411.00	79,649.24		79,649.24	78,411.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,101.50		1,101.50		1,101.50		1,101.50	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	186.27		186.27	150.00	186.27		186.27	600.00
0056	Għotjiet Sponsorjali								
0066	Generali	131.91		131.91	500.00	131.91		131.91	500.00
		1,419.68		1,419.68	650.00	1,419.68		1,419.68	1,100.00
0090	L-Investment								
0091	Imghax tal-Bank				150.00				150.00
0096	Sigurtajiet tal-Gvern								
					150.00				150.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	81,068.92		81,068.92	79,211.00	81,068.92		81,068.92	79,661.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,425.21		1,425.21	1,712.50	1,425.21		1,425.21	1,712.50
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	7,789.80		7,789.80	12,375.00	7,789.80		7,789.80	12,375.00
1300	Bonus	476.97		476.97	425.00	476.97		476.97	270.22
1400	Dhul Supplimentari				125.00				125.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,455.68		1,455.68	1,100.00	1,455.68		1,455.68	1,100.00
1600	Koncessjonijiet ('Allowances')	440.00		440.00	2,325.00	440.00		440.00	748.00
1700	Sahra								
		11,587.66		11,587.66	18,062.50	11,587.66		11,587.66	16,330.72
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,474.87		1,474.87	2,625.00	1,474.87		1,474.87	2,625.00
2200	Xiri ta' materjal u fornimenti	106.56		106.56	500.00	106.56		106.56	500.00
2300	Tiswijiet u manutenzjoni				6,400.00				6,400.00
2310	Propjeta Pubblika	554.65		554.65		554.65		554.65	
2311	Toroq u bankini	8,304.62		8,304.62		8,304.62		8,304.62	
2312	Passaggi	6,402.65		6,402.65		6,402.65		6,402.65	
2313	Sinjali	955.09		955.09		955.09		955.09	
2314	Marki tat-toroq	372.11		372.11		372.11		372.11	
2330	Ghamara ghall-uffju u accessorji	120.59		120.59		120.59		120.59	
2340	Implant u makkinarju	405.49		405.49		405.49		405.49	
2360/70	Tiswijiet u manutenzjoni ohra	327.05		327.05		327.05		327.05	
2375	Propjeta tal-Kunsill	39.60		39.60		39.60		39.60	
2400	Kera	438.59		438.59	875.00	438.59		438.59	875.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				75.00				75.00
2600	Spejjez tal-Ufficcju	2,107.11		2,107.11	1,375.00	2,107.11		2,107.11	1,375.00
2700	Trasport	2,472.90		2,472.90	1,050.00	2,472.90		2,472.90	1,050.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	790.21		790.21	625.00	790.21		790.21	625.00
3000	Spejjez ta' kuntratti				26,005.00				26,005.00
3010	Id-dwal fit-toroq								
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	604.00		604.00		604.00		604.00	
3035	Spejjez Bankarji	32.98		32.98		32.98		32.98	
3041	Gbir ta' skart	7,312.11		7,312.11		7,312.11		7,312.11	
3042	Gbir ta' skart goff	1,577.15		1,577.15		1,577.15		1,577.15	
3043	Bins on wheels								
3044	Tipping fees	1,755.37		1,755.37		1,755.37		1,755.37	
3051	Tindif ta' toroq	2,771.43		2,771.43		2,771.43		2,771.43	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,964.91		1,964.91		1,964.91		1,964.91	
3055	Tindif ta' l-ufficini tal-kunsill	180.00		180.00		180.00		180.00	
3061	Tindif u manutenzjoni għonja pubblika	1,525.74		1,525.74		1,525.74		1,525.74	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens	163.73		163.73		163.73		163.73	
	Floodlights - Xewkija Tigers Ground	7,975.00		7,975.00		7,975.00		7,975.00	
3100	Servizzi Professionali	3,864.92		3,864.92	3,750.00	3,864.92		3,864.92	3,750.00
3200	Tahrig								
3300	Ospitalita' u 'Servizzi lill-Komunita'	18,038.02		18,038.02	11,250.00	18,038.02		18,038.02	11,250.00
3400	Spejjez ohra li jinqalghu	44.81		44.81	50.00	44.81		44.81	50.00
		72,682.26		72,682.26	54,580.00	72,682.26		72,682.26	54,580.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat	480.00		480.00		480.00		480.00	
7500	Programmi Speċjali	193,300.96		193,300.96	6,250.00	193,300.96		193,300.96	6,250.00
		193,780.96		193,780.96	6,250.00	193,780.96		193,780.96	6,250.00
TOTAL		278,050.88		278,050.88	78,892.50	278,050.88		278,050.88	77,160.72

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	79,649.24		79,649.24	78,411.00	79,649.24		79,649.24	78,411.00
0020	Il-"Bye-Laws"	1,419.68		1,419.68	650.00	1,419.68		1,419.68	1,100.00
0090	L-Investment				150.00				150.00
0100	Generali								
	TOTAL	81,068.92		81,068.92	79,211.00	81,068.92		81,068.92	79,661.00
1	INFIQ								
1000	Is-Salarji	11,587.66		11,587.66	18,062.50	11,587.66		11,587.66	16,330.72
2000	Manutenzjoni u xoghlijiet ohra	72,682.26		72,682.26	54,580.00	72,682.26		72,682.26	54,580.00
7000	Infiq kapitali	193,780.96		193,780.96	6,250.00	193,780.96		193,780.96	6,250.00
	TOTAL	278,050.88		278,050.88	78,892.50	278,050.88		278,050.88	77,160.72
	Bilanc	(196,981.96)		(196,981.96)	318.50	(196,981.96)		(196,981.96)	2,500.28
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			284,181.00				284,181.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Commitments			85,280.00				85,280.00	
				85,280.00				85,280.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			(196,981.96)				(196,981.96)	
	Fondi disponibbli			1919.04				1919.04	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			1%				1%	
	Depreciation			13,491.50				13,491.50	
	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 jittnezz 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

31-Mar-13
Date