

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	78,516.00		78,516.00	78,411.00	235,547.99		235,547.99	235,233.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain	4,300.00		4,300.00		4,549.38		4,549.38	
		82,816.00		82,816.00	78,411.00	240,097.37		240,097.37	235,233.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitari	1,349.00		1,349.00		8,663.00		8,663.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	249.41		249.41	150.00	740.67		740.67	600.00
0056	Ghotjiet Sponsorjali					310.00		310.00	
0066	Generali	209.87		209.87	500.00	2,602.17		2,602.17	1,500.00
		1,808.28		1,808.28	650.00	12,315.84		12,315.84	2,100.00
0090	L-Investment								
0091	Imghax tal-Bank				150.00				450.00
0096	Sigurtajiet tal-Gvern								
					150.00				450.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		84,624.28		84,624.28	79,211.00	252,413.21		252,413.21	237,783.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,867.86		1,867.86	1,712.50	4,952.93		4,952.93	5,137.50
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	12,039.13		12,039.13	12,375.00	32,207.90		32,207.90	37,125.00
1300	Bonus	242.26		242.26	425.00	719.23		719.23	270.22
1400	Dhul Supplimentari				125.00				375.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali				1,100.00	5,458.04		5,458.04	3,300.00
1600	Koncessjonijiet ('Allowances')	240.00		240.00	2,325.00	2,780.00		2,780.00	748.00
1700	Sahra								
		14,389.25		14,389.25	18,062.50	46,118.10		46,118.10	46,955.72
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,199.52		1,199.52	2,625.00	4,599.19		4,599.19	7,875.00
2200	Xiri ta' materjal u fornimenti	1,019.41		1,019.41	500.00	1,932.14		1,932.14	1,500.00
2300	Tiswijiet u manutenzjoni				6,400.00				19,200.00
2310	Propjeta Pubblika	142.19		142.19		852.01		852.01	
2311	Toroq u bankini	19,703.86		19,703.86		38,499.39		38,499.39	
2312	Passaggi					7,209.22		7,209.22	
2313	Sinjali	1,510.02		1,510.02		3,946.36		3,946.36	
2314	Marki tat-toroq	179.00		179.00		1,404.52		1,404.52	
2330	Ghamara ghall-uffju u accessori	89.56		89.56		334.05		334.05	
2340	Implant u makkinarju					494.56		494.56	
2360/70	Tiswijiet u manutenzjoni ohra	68.06		68.06		645.51		645.51	
2375	Propjeta tal-Kunsill	35.40		35.40		87.75		87.75	
2400	Kera	3,028.22		3,028.22	875.00	6,344.01		6,344.01	2,625.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	72.00		72.00	75.00	72.00		72.00	225.00
2600	Spejjez tal-Ufficcju	98.89		98.89	1,375.00	3,586.46		3,586.46	4,125.00
2700	Trasport	1,117.74		1,117.74	1,050.00	4,411.18		4,411.18	3,150.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	1,052.22		1,052.22	625.00	3,459.02		3,459.02	1,875.00
3000	Spejjez ta' kuntratti				26,005.00				78,015.00
3010	Id-dwal fit-toroq	265.20		265.20		3,436.12		3,436.12	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					872.15		872.15	
3035	Spejjez Bankarji	4.66		4.66		49.27		49.27	
3041	Gbir ta' skart	7,237.45		7,237.45		22,128.35		22,128.35	
3042	Gbir ta' skart goff	2,014.29		2,014.29		6,415.74		6,415.74	
3043	Bins on wheels	20.39		20.39		20.39		20.39	
3044	Tipping fees	1,756.37		1,756.37		12,288.59		12,288.59	
3051	Tindif ta' toroq	2,771.43		2,771.43		8,314.29		8,314.29	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	4,311.52		4,311.52		9,072.80		9,072.80	
3055	Tindif ta' l-ufficini tal-kunsill	180.00		180.00		719.05		719.05	
3061	Tindif u manutenzjoni għonja pubblika	701.00		701.00		2,836.74		2,836.74	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens					629.32		629.32	
	Floodlights - Xewkija Tigers Ground					7,975.00		7,975.00	
3100	Servizzi Professionali	7,376.48		7,376.48	3,750.00	19,252.21		19,252.21	11,250.00
3200	Tahrig					60.00		60.00	
3300	Ospitalita' u 'Servizzi lill-Komunita'	5,207.71		5,207.71	11,250.00	42,904.10		42,904.10	33,750.00
3400	Spejjez ohra li jinqalghu				50.00	164.81		164.81	150.00
		61,162.59		61,162.59	54,580.00	215,016.30		215,016.30	163,740.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	115.83		115.83		115.83		115.83	
7300	Makkinarju u Apparati	251.00		251.00		731.00		731.00	
7500	Programmi Speċjali	15,340.00		15,340.00	6,250.00	208,640.96		208,640.96	18,750.00
		15,706.83		15,706.83	6,250.00	209,487.79		209,487.79	18,750.00
TOTAL		91,258.67		91,258.67	78,892.50	470,622.19		470,622.19	229,445.72

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	82,816.00		82,816.00	78,411.00	240,097.37		240,097.37	235,233.00
0020	Il-"Bye-Laws"	1,808.28		1,808.28	650.00	12,315.84		12,315.84	2,100.00
0090	L-Investment				150.00				450.00
0100	Generali								
	TOTAL	84,624.28		84,624.28	79,211.00	252,413.21		252,413.21	237,783.00
1	INFIQ								
1000	Is-Salarji	14,389.25		14,389.25	18,062.50	46,118.10		46,118.10	46,955.72
2000	Manutenzjoni u xoghlijiet ohra	61,162.59		61,162.59	54,580.00	215,016.30		215,016.30	163,740.00
7000	Infiq kapitali	15,706.83		15,706.83	6,250.00	209,487.79		209,487.79	18,750.00
	TOTAL	91,258.67		91,258.67	78,892.50	470,622.19		470,622.19	229,445.72
	Bilanc	(6,634.39)		(6,634.39)	318.50	(218,208.98)		(218,208.98)	8,337.28
	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>)			85,280.00				85,280.00	
	Commitments			85,280.00				85,280.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			(6,634.39)				(218,208.98)	
	Fondi disponibbli			192,266.61				-19,307.98	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			313,644.00				313,644.00	
	% Indikatur tal-Qagħda Finanzjarja			61%				-6%	
	Depreciation			13,491.50				40,474.50	
	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 dahlu 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 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.

Mr. Paul Azzopardi
Sindku

Ms Sue-Ellen Bugeja
Segretarju Ezekuttiv

30-Sep-13
Date