



KUNSILL LOKALI BIRZEBBUGA

4th Quarter Report
October – December 2012

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | Ottubru 2012 - Dicembru 2012 | | | | SENA S'ISSA 2012 | | | |
|--------------|---|------------------------------|----------------|--------------|---------------|------------------|----------------|--------------|---------------|
| | | ATTWALI EUR | ACCRUED EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | ACCRUED EUR | TOTAL EUR | ESTIMI EUR |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 159,608 | | 159,608 | 160,715 | 642,859 | | 642,859 | 642,859 |
| 0002 | Supplimentari | | | | | | | | 92,490 |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governativi | | | | | | | | |
| 0015 | Hwejjeg ohra | 32,594 | | 32,594 | | 32,594 | 2,000 | 34,594 | |
| | | 192,202 | | 192,202 | 160,715 | 675,453 | 2,000 | 677,453 | 735,349 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 1,470 | | 1,470 | 2,500 | 6,537 | | 6,537 | 10,000 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | | | | 5,000 | 3,027 | | 3,027 | 20,000 |
| 0056 | Għotjiet Sponsorjali | 147 | | 147 | | 4,197 | | 4,197 | |
| 0066 | Generali | 3,332 | | 3,332 | 2,500 | 11,767 | | 11,767 | 10,000 |
| | | 4,949 | | 4,949 | 10,000 | 25,528 | | 25,528 | 40,000 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 469 | | 469 | 200 | 469 | | 469 | 200 |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | 469 | | 469 | 200 | 469 | | 469 | 200 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | 100 | | 100 | |
| 0120 | Kontribuzzjonijiet | 2,050 | | 2,050 | | 2,050 | | 2,050 | |
| 0123 | Garanziji migbudin | | 95,441 | 95,441 | | | 95,441 | 95,441 | |
| 0124 | Kredituri ikkancellati | 1,304 | | 1,304 | | 1,304 | | 1,304 | |
| 0140 | Amount recevt wara talba lill-'Insurance' | 1,753 | | 1,753 | | 1,753 | | 1,753 | |
| | | 5,107 | 95,441 | 100,548 | | 5,207 | 95,441 | 100,648 | |
| TOTAL | | 202,727 | 95,441 | 298,168 | 170,916 | 706,657 | 97,441 | 804,098 | 775,649 |

2.3 Dettalji ta' l-Infq

| | | a | b | b-a | c | d | d-c | | |
|----------------|--|------------------------------|----------------|--------------|---------------|------------------|----------------|--------------|---------------|
| Nru ta' l-Kont | DESKRIZZJONI | Ottubru 2012 - Dicembru 2012 | | | | SENA S'ISSA 2012 | | | |
| | | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR |
| 1 | Infq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku u Koncessjonijiet | 3,799 | | 3,799 | 3,203 | 11,408 | | 11,408 | 11,212 |
| 1200 | Pagi ta' l-Impjegati | 16,013 | | 16,013 | 15,500 | 68,542 | | 68,542 | 62,000 |
| 1300 | Bonus | 540 | 4,656 | 5,196 | | 1,800 | 4,656 | 6,456 | 4,600 |
| 1400 | Dhul Supplimentari | | | | | - | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Socjali | 1,752 | | 1,752 | 3,000 | 6,428 | | 6,428 | 12,000 |
| 1600 | Koncessjonijiet ('Allowances') tal Kunsilliera | 2,640 | | 2,640 | 3,600 | 7,200 | | 7,200 | 7,200 |
| 1700 | Sahra | 462 | | 462 | 175 | 1,281 | | 1,281 | 700 |
| | | 25,206 | 4,656 | 29,862 | 25,478 | 96,659 | | 101,315 | 97,712 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 2,856 | | 2,856 | 2,000 | 13,138 | | 13,138 | 8,000 |
| 2200 | Xiri ta' materjal u fornimenti | 6,340 | | 6,340 | 6,750 | 22,761 | | 22,761 | 27,000 |
| 2300 | Tiswijiet u manutenzjoni | | | | 23,250 | | | | 93,000 |
| 2310 | Propjeta Pubblika | 2,693 | | 2,693 | | 4,199 | | 4,199 | |
| 2311 | Toroq u bankini | 3,677 | | 3,677 | | 24,594 | | 24,594 | |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 3,949 | | 3,949 | | 4,135 | | 4,135 | |
| 2314 | Marki tat-toroq | 4,828 | | 4,828 | | 6,874 | | 6,874 | |
| 2330 | Ghamara għall-uffiċju u accessori | | | | | 266 | | 266 | |
| 2340 | Implant u makkinarju | 30 | | 30 | | 45 | | 45 | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 998 | | 998 | | 2,770 | | 2,770 | |
| 2375 | Propjeta tal-Kunsill | | | | | | | | |
| 2400 | Kera | 1,398 | | 1,398 | 1,053 | 3,922 | | 3,922 | 4,212 |
| 2500 | Shubija f'għaqdiet nazzjonali/internazzjonali | | | | 125 | 282 | | 282 | 500 |
| 2600 | Spejjez tal-Ufficcju | 5,181 | | 5,181 | 2,500 | 15,800 | | 15,800 | 10,000 |
| 2700 | Trasport | 5,717 | | 5,717 | 5,500 | 22,339 | | 22,339 | 22,000 |
| 2800 | Safar u vvjaggar | 1,029 | | 1,029 | | 1,029 | | 1,029 | |
| 2900 | Tagħrif lill-pubbliku | 854 | | 854 | 500 | 3,245 | | 3,245 | 2,000 |
| 3000 | Spejjez ta' kuntratti | | | | 76,250 | | | | 305,000 |
| 3010 | Id-dwal fit-toroq | 11,132 | | 11,132 | | 34,415 | | 34,415 | |
| 3020 | Kiri ta' tagħmir | 136 | | 136 | | 317 | | 317 | |
| 3030 | Polza ta' Assigurazzjoni | 1,674 | | 1,674 | | 1,877 | | 1,877 | |
| 3035 | Spejjez Bankarji | 61 | | 61 | | 113 | | 113 | |
| 3040 | Tneħhija ta' skart | 17,293 | | 17,293 | | 61,150 | | 61,150 | |
| 3041 | Gbir ta' skart | 26,274 | | 26,274 | | 93,781 | | 93,781 | |
| 3042 | Gbir ta' skart goff | 1,341 | | 1,341 | | 5,165 | | 5,165 | |
| 3050 | Spejjez ta' tindif | | | | | 978 | | 978 | |
| 3051 | Tindif ta' toroq | 6,534 | | 6,534 | | 33,259 | | 33,259 | |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | 11,861 | | 11,861 | | 13,918 | | 13,918 | |
| 3053 | Tindif ta' latrini pubblici | 5,225 | | 5,225 | | 22,974 | | 22,974 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 248 | | 248 | | 1,207 | | 1,207 | |
| 3060 | Spejjez kuntrattwali ohra | 2,200 | | 2,200 | | 11,862 | | 11,862 | |
| 3061 | Tindif u manutenzjoni għonja pubblika | 3,444 | | 3,444 | | 13,775 | | 13,775 | |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xit. | | | | | | | | |
| 3064 | Tindif u manutenzjoni - postijiet mhux urbani | | | | | | | | |
| 3100 | Servizzi Professionali | 5,991 | | 5,991 | 2,500 | 16,620 | | 16,620 | 10,000 |
| 3200 | Taħriġ | | | | | | | | |
| 3300 | Ospitalità u Servizzi lill-Komunita' | 5,314 | | 5,314 | 1,500 | 13,428 | | 13,428 | 6,000 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | | | | | |
| | Provvista għal dejn milluf | 49,035 | | 49,035 | | 49,035 | | 49,035 | |
| 3400 | Spejjez ohra li jinqalghu | 112 | | 112 | | 412 | | 412 | |
| | | 187,425 | | 187,425 | 121,928 | 499,685 | | 499,685 | 487,712 |
| 7000 | Infleq Kapitali | | | | | | | | |
| 7001 | Xiri ta' proprejta | | | | | | | | |
| 7100 | Bini | | | | 150,316 | | | | 451,895 |
| 7200 | Tiljib | 5,392 | | 5,392 | 11,250 | 9,574 | | 9,574 | 45,000 |
| 7300 | Makkinarju u Apparat | | | | 1,000 | 3,054 | | 3,054 | 4,000 |
| 7500 | Programmi Speċjali | | | | | | | | |
| | | 5,392 | | 5,392 | 162,566 | 12,628 | | 12,628 | 500,895 |
| TOTAL | | 218,023 | 4,656 | 222,679 | 309,972 | 608,972 | | 608,972 | 1,086,319 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | Ottubru 2012 - Dicembru 2012 | | | | SENA S'ISSA 2012 | | | |
|---------------|---|------------------------------|----------------|----------------|-----------------|------------------|----------------|----------------|------------------|
| | | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR | ATTWALI EUR | MARBUTA EUR | TOTAL EUR | ESTIMI EUR |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 192,202 | | 192,202 | 160,715 | 675,453 | 2,000 | 677,453 | 735,349 |
| 0020 | Il-"Bye-Laws" | 4,949 | | 4,949 | 10,000 | 25,528 | | 25,528 | 40,000 |
| 0090 | L-Investment | 469 | | 469 | 200 | 469 | | 469 | 200 |
| 0100 | Generali | 5,107 | 95,441 | 100,548 | | 100,648 | 95,441 | 100,648 | |
| | TOTAL | 202,727 | 95,441 | 298,168 | 170,915 | 802,098 | 97,441 | 804,098 | 775,549 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 25,206 | 4,656 | 29,862 | 25,478 | 96,659 | | 96,659 | 97,712 |
| 2000 | Manutenzjoni u xoghlijiet ohra | 187,425 | | 187,425 | 121,928 | 499,685 | | 499,685 | 487,712 |
| 7000 | Infiq kapitali | 5,392 | | 5,392 | 162,566 | 12,628 | | 12,628 | 500,895 |
| | TOTAL | 218,023 | 4,656 | 222,679 | 309,972 | 608,972 | | 608,972 | 1,086,319 |
| | Bilanc | -15,296 | 90,785 | 75,489 | -139,057 | 193,126 | 97,441 | 195,126 | -310,770 |
| | Bilanci ta'fius fil-bidu u fil-bank fil-bidu (opening balances) | | | 151,726 | | | | 93,362 | |
| | Naqqas: Spejjez diga marbutin (commitments) | | | | | | | | |
| | | | | | | | | | |
| | Zid: Bilanc (surplus/deficit) | | | 75,489 | | | | 195,126 | |
| | Fondi disponibbli | | | 165,618 | | | | 165,618 | |
| | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 159,608 | | | | 642,859 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | -0.26% | | | | -0.26% | |

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 ghandhom jinkludu l-offerti kollha li jkunghadhom 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 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.

Sindku

Sekretarju Ezekuttiv

Date

25/04/13