

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Anrwali	33,016.04		33,016.04	33,296.25	66,485.04		66,485.04	66,592.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali				3,305.25				6,610.50
0004	Delegazzjonijiet Pubblici/Governattivi				625.00				1,250.00
0015	Ohrain				15,625.00				31,250.00
		33,016.04		33,016.04	52,851.50	66,485.04		66,485.04	105,703.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	370.00		370.00		455.10		455.10	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	349.64		349.64		499.61		499.61	
0056	Ghotjiet Sponsorjali								
0066	Generali	1,050.00		1,050.00	2,738.36	1,429.00		1,429.00	5,476.72
		1,769.64		1,769.64	2,738.36	2,383.71		2,383.71	5,476.72
0090	L-Investment								
0091	Imghax tal-Bank					0.67		0.67	
0096	Sigurtajiet tal-Gvern								
						0.67		0.67	
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		34,785.68		34,785.68	55,589.86	68,869.42		68,869.42	111,179.72

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				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,603.95		1,603.95	1,603.68	309.56		309.56	3,207.36
1200	Pagi ta' l-Impjegati	6,886.34		6,886.34	5,628.75	8,952.24		8,952.24	11,257.50
1300	Bonus	1,282.39		1,282.39	242.25	278.15		278.15	484.50
1400	Dhul Supplimentari	121.13		121.13	60.58	121.13		121.13	121.16
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	340.65		340.65	492.05	643.45		643.45	984.10
1600	Koncessjonijiet ('Allowances')				2,162.88				4,325.76
1700	Sahra								
		10,234.46		10,234.46	10,190.19	10,304.53		10,304.53	20,380.38
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,925.58		2,925.58	875.00	3,183.44		3,183.44	1,750.00
2200	Xiri ta' materjal u fornimenti	187.35		187.35	500.00	323.86		323.86	1,000.00
2300	Tiswijiet u manutenzjoni				3,312.50				6,625.00
2310	Propjeta Pubblika	247.76		247.76		298.76		298.76	
2311	Toroq u bankini					56.64		56.64	
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq	293.38		293.38		293.38		293.38	
2330	Ghamara għall-uffju u accessori	260.10		260.10		335.97		335.97	
2340	Impjant u makkinarju					12.00		12.00	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera				437.50	1,516.67		1,516.67	875.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	167.00		167.00	300.00	185.00		185.00	600.00
2600	Spejjez tal-Ufficcju	241.54		241.54	500.00	556.00		556.00	1,000.00
2700	Trasport	720.36		720.36	175.00	784.66		784.66	350.00
2800	Safar u vvjaggar				625.00	213.02		213.02	1,250.00
2900	Taghrif lill-pubbliku	1,341.85		1,341.85	250.00	1,861.91		1,861.91	500.00
3000	Spejjez ta' kuntratti				9,618.38				19,236.76
3010	Id-dwal fit-toroq	46.35		46.35		791.70		791.70	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	1,448.79		1,448.79		2,388.66		2,388.66	
3035	Spejjez Bankarji					106.48		106.48	
3040	Bring-in Sites	5,618.07		5,618.07		6,573.39		6,573.39	
3041	Gbir ta' skart	3,415.75		3,415.75		5,570.30		5,570.30	
3042	Gbir ta' skart goff	121.64		121.64		166.49		166.49	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	304.00		304.00		760.00		760.00	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	331.00		331.00		331.00		331.00	
3062	Tindif u manutenzjoni - Verges	25.60		25.60		25.60		25.60	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	2,591.99		2,591.99	1,750.00	3,889.01		3,889.01	3,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	12,975.96		12,975.96	4,175.00	13,512.78		13,512.78	8,350.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu					53.42		53.42	
		33,264.07		32,933.07	22,518.38	43,790.14		43,790.14	45,036.76
7000	Infieq Kapitali								
7001	Xiri ta' propretja								
7100	Bini				38,625.00				38,625.00
7200	Titjib				12,250.00				12,250.00
7300	Makkinarju u Apparat	7,017.56		7,017.56		7,017.56		7,017.56	
7500	Programmi Speċjali				2,500.00				2,500.00
		7,017.56		7,017.56	53,375.00	7,017.56		7,017.56	53,375.00
TOTAL		50,516.09		50,185.09	86,083.57	61,112.23		61,112.23	118,792.14

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April -Gunju				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	33,016.04		33,016.04	52,851.50	66,485.04		66,485.04	105,703.00
0020	Il-"Bye-Laws"	1,769.64		1,769.64	2,738.36	2,383.71		2,383.71	5,476.72
0090	L-Investiment					0.67		0.67	
0100	Generali								
	TOTAL	34,785.68		34,785.68	55,589.86	68,869.42		68,869.42	111,179.72
1	INFIQ								
1000	Is-Salarji	10,234.46		10,234.46	10,190.19	10,304.53		10,304.53	20,380.38
2000	Manutenzjoni u xoghlijiet ohra	33,264.07		32,933.07	22,518.38	43,790.14		43,790.14	45,036.76
7000	Infq kapitali	7,017.56		7,017.56	53,375.00	7,017.56		7,017.56	53,375.00
	TOTAL	50,516.09		50,185.09	86,083.57	61,112.23		61,112.23	118,792.14
	Bilanc	(15,730.41)		(15,399.41)	(30,493.71)	7,757.19		7,757.19	(7,612.42)
	Bilanci ta'flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			106,053.00				126,119.00	
Naqqas:	Spejjez diga marbutin (commitments)							43,553.00	
	Deferred Income							43,553.00	
Zid:	Bilanc (surplus/deficit)			(15,399.41)				7,757.19	
	Fondi disponibbli			90653.59				90323.19	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			133,185.00				133,185.00	
	% Indikatur tal-Qaghdha Finanzjarja			68%				68%	
	Depreciation			1,357.75				2,715.50	
	Number of Employees		Full time	1		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 fuq fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux uttilizzati) ikun irid jgħaddi 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. Saviour Borg
Sindku

Mr Louis Magrin
Agent Sekretariju Ezekuttiv

Date _____