

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	33,469.00		33,469.00	33,296.25	33,469.00		33,469.00	33,296.25
0002	Supplimentari								
0003	Bzonnijiet Speċjali				3,305.25				3,305.25
0004	Delegazzjonijiet Pubblici/Governattivi				625.00				625.00
0015	Ohrain				15,625.00				15,625.00
		<b>33,469.00</b>		<b>33,469.00</b>	<b>52,851.50</b>	<b>33,469.00</b>		<b>33,469.00</b>	<b>52,851.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	85.10		85.10		85.10		85.10	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	149.97		149.97		149.97		149.97	
0056	Ghotjiet Sponsorjali								
0066	Generali	379.00		379.00	2,738.36	379.00		379.00	2,738.36
		<b>614.07</b>		<b>614.07</b>	<b>2,738.36</b>	<b>614.07</b>		<b>614.07</b>	<b>2,738.36</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	0.67		0.67		0.67		0.67	
0096	Sigurtajiet tal-Gvern								
		<b>0.67</b>		<b>0.67</b>		<b>0.67</b>		<b>0.67</b>	
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>34,083.74</b>		<b>34,083.74</b>	<b>55,589.86</b>	<b>34,083.74</b>		<b>34,083.74</b>	<b>55,589.86</b>

## 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 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	(1,294.39)		(1,294.39)	1,603.68	(1,294.39)		(1,294.39)	1,603.68
1200	Pagi ta' l-Impjegati	2,065.90		2,065.90	5,628.75	2,065.90		2,065.90	5,628.75
1300	Bonus	(1,004.24)		(1,004.24)	242.25	(1,004.24)		(1,004.24)	242.25
1400	Dhul Supplimentari				60.58				60.58
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	302.80		302.80	492.05	302.80		302.80	492.05
1600	Koncessjonijiet ('Allowances')				2,162.88				2,162.88
1700	Sahra								
		<b>70.07</b>		<b>70.07</b>	<b>10,190.19</b>	<b>70.07</b>		<b>70.07</b>	<b>10,190.19</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	257.86		257.86	875.00	257.86		257.86	875.00
2200	Xiri ta' materjal u fornimenti	136.51		136.51	500.00	136.51		136.51	500.00
2300	Tiswijiet u manutenzjoni				3,312.50				3,312.50
2310	Propjeta Pubblika	51.00		51.00		51.00		51.00	
2311	Toroq u bankini	56.64		56.64		56.64		56.64	
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq								
2330	Ghamara għall-uffju u accessorji	75.87		75.87		75.87		75.87	
2340	Impjant u makkinarju	12.00		12.00		12.00		12.00	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	1,516.67		1,516.67	437.50	1,516.67		1,516.67	437.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	18.00		18.00	300.00	18.00		18.00	300.00
2600	Spejjez tal-Ufficcju	314.46		314.46	500.00	314.46		314.46	500.00
2700	Trasport	64.30		64.30	175.00	64.30		64.30	175.00
2800	Safar u vvjaggar	213.02		213.02	625.00	213.02		213.02	625.00
2900	Tagħrif lill-pubbliku	520.06		520.06	250.00	520.06		520.06	250.00
3000	Spejjez ta' kuntratti				9,618.38				9,618.38
3010	Id-dwal fit-toroq	745.35		745.35		745.35		745.35	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	939.87		939.87		939.87		939.87	
3035	Spejjez Bankarji	106.48		106.48		106.48		106.48	
3040	Bring-in Sites	955.32		955.32		955.32		955.32	
3041	Gbir ta' skart	2,154.55		2,154.55		2,154.55			
3042	Gbir ta' skart goff	44.85		44.85		44.85		44.85	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		456.00		456.00	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,297.02		1,297.02	1,750.00	1,297.02		1,297.02	1,750.00
3200	Taħrig								
3300	Ospitalità u Servizzi lill-Komunità	536.82		536.82	4,175.00	536.82		536.82	4,175.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	53.42		53.42		53.42		53.42	
		<b>10,526.07</b>		<b>10,526.07</b>	<b>22,518.38</b>	<b>10,526.07</b>		<b>8,371.52</b>	<b>22,518.38</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propretà								
7100	Bini				38,625.00				38,625.00
7200	Titjib				12,250.00				12,250.00
7300	Makkinarju u Apparati								
7500	Programmi Speċjali				2,500.00				2,500.00
					<b>53,375.00</b>				<b>53,375.00</b>
<b>TOTAL</b>		<b>10,596.14</b>		<b>10,596.14</b>	<b>86,083.57</b>	<b>10,596.14</b>		<b>8,441.59</b>	<b>86,083.57</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	33,469.00		33,469.00	52,851.50	33,469.00		33,469.00	52,851.50
0020	Il-"Bye-Laws"	614.07		614.07	2,738.36	614.07		614.07	2,738.36
0090	L-Investment	0.67		0.67		0.67		0.67	
0100	Generali								
	<b>TOTAL</b>	<b>34,083.74</b>		<b>34,083.74</b>	<b>55,589.86</b>	<b>34,083.74</b>		<b>34,083.74</b>	<b>55,589.86</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	70.07		70.07	10,190.19	70.07		70.07	10,190.19
2000	Manutenzjoni u xoghlijiet ohra	10,526.07		10,526.07	22,518.38	10,526.07		8,371.52	22,518.38
7000	Infiq kapitali				53,375.00				53,375.00
	<b>TOTAL</b>	<b>10,596.14</b>		<b>10,596.14</b>	<b>86,083.57</b>	<b>10,596.14</b>		<b>8,441.59</b>	<b>86,083.57</b>
	<b>Bilanc</b>	<b>23,487.60</b>		<b>23,487.60</b>	<b>(30,493.71)</b>	<b>23,487.60</b>		<b>25,642.15</b>	<b>(30,493.71)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			126,119.00				126,119.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income			43,552.00				43,553.00	
				43,552.00				43,553.00	
Zid:	Bilanc (surplus/deficit)			23,487.60				25,642.15	
	Fondi disponibbli			106054.60				108208.15	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			133,185.00				133,185.00	
	% Indikatur tal-Qagħda Finanzjarja			80%				81%	
	Depreciation			1,357.75				1,357.75	
	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 daww il-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) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw 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 Eżekuttiv 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 Segretarju Eżekuttiv

Date