

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru				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	33,123.60		33,123.60	33,296.25	99,608.64		99,608.64	99,888.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali				3,305.25				9,915.75
0004	Delegazzjonijiet Pubblici/Governattivi				625.00				1,875.00
0015	Ohrain				15,625.00				46,875.00
		<b>33,123.60</b>		<b>33,123.60</b>	<b>52,851.50</b>	<b>99,608.64</b>		<b>99,608.64</b>	<b>158,554.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	89.50		89.50		544.60		544.60	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet					499.61		499.61	
0056	Ghotjiet Sponsorjali								
0066	Generali				2,738.36	1,429.00		1,429.00	8,215.08
		<b>89.50</b>		<b>89.50</b>	<b>2,738.36</b>	<b>2,473.21</b>		<b>2,473.21</b>	<b>8,215.08</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	0.78		0.78		1.45		1.45	
0096	Sigurtajiet tal-Gvern								
		<b>0.78</b>		<b>0.78</b>		<b>1.45</b>		<b>1.45</b>	
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>33,213.88</b>		<b>33,213.88</b>	<b>55,589.86</b>	<b>102,083.30</b>		<b>102,083.30</b>	<b>166,769.58</b>

## 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				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	2,029.95		2,029.95	1,603.68	2,339.51		2,339.51	4,811.04
1150	Allowance tal-Kunsilliera	2,560.00		2,560.00		2,560.00		2,560.00	
1200	Pagi ta' l-Impjegati	3,306.10		3,306.10	5,628.75	12,258.34		12,258.34	16,886.25
1300	Bonus				242.25	278.15		278.15	726.75
1400	Dhul Supplimentari				60.58	121.13		121.13	181.74
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	189.25		189.25	492.05	832.70		832.70	1,476.15
1600	Koncessjonijiet ('Allowances')				2,162.88				6,488.64
1700	Sahra								
		<b>8,085.30</b>		<b>8,085.30</b>	<b>10,190.19</b>	<b>18,389.83</b>		<b>18,389.83</b>	<b>30,570.57</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	95.89		95.89	875.00	3,279.33		3,279.33	2,625.00
2200	Xiri ta' materjal u fornimenti	432.50		432.50	500.00	756.36		756.36	1,500.00
2300	Tiswijiet u manutenzjoni				3,312.50				9,937.50
2310	Propjeta Pubblika	440.00		440.00		738.76		738.76	
2311	Toroq u bankini	60.00		60.00		116.64		116.64	
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq					293.38		293.38	
2330	Ghamara ghall-uffju u accessorji					335.97		335.97	
2340	Impjant u makkinarju					12.00		12.00	
2360/70	Tiswijiet u manutenzjoni ohra	433.50		433.50		433.50		433.50	
2375	Propjeta tal-Kunsill								
2400	Kera				437.50	1,516.67		1,516.67	1,312.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				300.00	185.00		185.00	900.00
2600	Spejjez tal-Ufficcju	221.92		221.92	500.00	777.92		777.92	1,500.00
2700	Trasport	213.68		213.68	175.00	998.34		998.34	525.00
2800	Safar u vvjaggar				625.00	213.02		213.02	1,875.00
2900	Taghrif lill-pubbliku	9.50		9.50	250.00	1,871.41		1,871.41	750.00
3000	Spejjez ta' kuntratti				9,618.38				28,855.14
3010	Id-dwal fit-toroq	1,811.17		1,811.17		2,602.87		2,602.87	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					2,388.66		2,388.66	
3035	Spejjez Bankarji	4.68		4.68		111.16		111.16	
3040	Bring-in Sites	1,432.98		1,432.98		8,006.37		8,006.37	
3041	Gbir ta' skart	3,363.20		3,363.20		8,933.50		8,933.50	
3042	Gbir ta' skart goff	115.24		115.24		281.73		281.73	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	608.00		608.00		1,368.00		1,368.00	
3055	Tindif ta' l-ufficini tal-kunsill								
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika					331.00		331.00	
3062	Tindif u manutenzjoni - Verges	75.55		75.55		101.15		101.15	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	2,732.08		2,732.08	1,750.00	6,621.09		6,621.09	5,250.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	3,986.33		3,986.33	4,175.00	17,499.11		17,499.11	12,525.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu					53.42		53.42	
		<b>16,036.22</b>		<b>16,036.22</b>	<b>22,518.38</b>	<b>59,826.36</b>		<b>59,826.36</b>	<b>67,555.14</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	23,997.70		23,997.70	38,625.00	23,997.70		23,997.70	38,625.00
7200	Titjib	1,745.72		1,745.72	12,250.00	1,745.72		1,745.72	12,250.00
7300	Makkinarju u Apparat					7,017.56		7,017.56	
7500	Programmi Speċjali				2,500.00				2,500.00
		<b>25,743.42</b>		<b>25,743.42</b>	<b>53,375.00</b>	<b>32,760.98</b>		<b>32,760.98</b>	<b>53,375.00</b>
<b>TOTAL</b>		<b>49,864.94</b>		<b>49,864.94</b>	<b>86,083.57</b>	<b>110,977.17</b>		<b>110,977.17</b>	<b>151,500.71</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	33,123.60		33,123.60	52,851.50	99,608.64		99,608.64	158,554.50
0020	Il-"Bye-Laws"	89.50		89.50	2,738.36	2,473.21		2,473.21	8,215.08
0090	L-Investment	0.78		0.78		1.45		1.45	
0100	Generali								
	<b>TOTAL</b>	<b>33,213.88</b>		<b>33,213.88</b>	<b>55,589.86</b>	<b>102,083.30</b>		<b>102,083.30</b>	<b>166,769.58</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	8,085.30		8,085.30	10,190.19	18,389.83		18,389.83	30,570.57
2000	Manutenzjoni u xoghlijiet ohra	16,036.22		16,036.22	22,518.38	59,826.36		59,826.36	67,555.14
7000	Infiq kapitali	25,743.42		25,743.42	53,375.00	32,760.98		32,760.98	53,375.00
	<b>TOTAL</b>	<b>49,864.94</b>		<b>49,864.94</b>	<b>86,083.57</b>	<b>110,977.17</b>		<b>110,977.17</b>	<b>151,500.71</b>
	<b>Bilanc</b>	<b>(16,651.06)</b>		<b>(16,651.06)</b>	<b>(30,493.71)</b>	<b>(8,893.87)</b>		<b>(8,893.87)</b>	<b>15,268.87</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			90,322.96				126,119.00	
Naqqas:	Spejjez diga marbutin (commitments)							43,553.00	
	Deferred Income							43,553.00	
Zid:	Bilanc (surplus/deficit)			(16,651.06)				(8,893.87)	
	Fondi disponibbli			73671.90				73672.13	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			133,185.00				133,185.00	
	% Indikatur tal-Qagħda Finanzjarja			55%				55%	
	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 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 jkunghataw 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 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