

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru				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	Anrwali	33,576.56		33,576.56	33,296.25	133,185.20		133,185.20	133,185.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali				3,305.25				13,221.00
0004	Delegazzjonijiet Pubblici/Governattivi	7,301.29		7,301.29	625.00	7,301.29		7,301.29	2,500.00
0015	Ohrain	7,000.00		7,000.00	15,625.00	7,000.00		7,000.00	62,500.00
		<b>47,877.85</b>		<b>33,576.56</b>	<b>52,851.50</b>	<b>147,486.49</b>		<b>147,486.49</b>	<b>211,406.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	317.50		317.50		862.10		862.10	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet					499.61		499.61	
0056	Ghotjiet Sponsorjali								
0066	Generali	3,570.00		3,570.00	2,738.36	4,999.00		4,999.00	10,953.44
		<b>3,887.50</b>		<b>3,887.50</b>	<b>2,738.36</b>	<b>6,360.71</b>		<b>6,360.71</b>	<b>10,953.44</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	406.92		406.92		408.37		408.37	
0096	Sigurtajiet tal-Gvern								
		<b>406.92</b>		<b>406.92</b>		<b>408.37</b>		<b>408.37</b>	
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	1,000.00		1,000.00		1,000.00		1,000.00	
		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>		<b>1,000.00</b>	
<b>TOTAL</b>		<b>53,172.27</b>		<b>38,870.98</b>	<b>55,589.86</b>	<b>155,255.57</b>		<b>155,255.57</b>	<b>222,359.44</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru				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	1,729.24		1,729.24	1,603.68	4,068.75		4,068.75	6,414.72
1150	Allownce tal-Kunsilliera	3,840.00		3,840.00	2,162.88	6,400.00		6,400.00	8,651.52
1200	Pagi ta' l-Impjegati	8,642.38		8,642.38	5,628.75	20,900.72		20,900.72	22,515.00
1300	Bonus	1,827.76		1,827.76	242.25	2,105.91		2,105.91	969.00
1400	Dhul Supplimentari				60.58	121.13		121.13	242.32
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	955.80		955.80	492.05	1,788.50		1,788.50	1,968.20
1600	Koncessjonijiet ('Allowances')								
1700	Sahra								
		<b>16,995.18</b>		<b>16,995.18</b>	<b>10,190.19</b>	<b>35,385.01</b>		<b>35,385.01</b>	<b>40,760.76</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,269.94		1,269.94	875.00	4,549.27		4,549.27	3,500.00
2200	Xiri ta' materjal u fornimenti	1,445.59		1,445.59	500.00	2,201.95		2,201.95	2,000.00
2300	Tiswijiet u manutenzjoni				3,312.50				13,250.00
2310	Propjeta Pubblika					738.76		738.76	
2311	Toroq u bankini	4,004.19		4,004.19		4,120.83		4,120.83	
2312	Passaggi								
2313	Sinjali	467.28		467.28		467.28		467.28	
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	
2375	Propjeta tal-Kunsill								
2400	Kera	(72.92)		(72.92)	437.50	1,443.75		1,443.75	1,750.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	250.00		250.00	300.00	435.00		435.00	1,200.00
2600	Spejjez tal-Ufficcju	192.84		192.84	500.00	970.76		970.76	2,000.00
2700	Trasport	369.87		369.87	175.00	1,368.21		1,368.21	700.00
2800	Safar u vvjaggar				625.00	213.02		213.02	2,500.00
2900	Taghrif lill-pubbliku	608.56		608.56	250.00	2,479.97		2,479.97	1,000.00
3000	Spejjez ta' kuntratti				9,618.38				38,473.52
3010	Id-dwal fit-toroq	1,149.02		1,149.02		3,751.89		3,751.89	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	(603.65)		(603.65)		1,785.01		1,785.01	
3035	Spejjez Bankarji	64.66		64.66		175.82		175.82	
3040	Bring-in Sites	5,262.65		5,262.65		13,269.02		13,269.02	
3041	Gbir ta' skart	4,466.75		4,466.75		13,400.25		13,400.25	
3042	Gbir ta' skart goff	262.25		262.25		543.98		543.98	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq								
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	456.00		456.00		1,824.00		1,824.00	
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					101.15		101.15	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	3,015.12		3,015.12	1,750.00	9,636.21		9,636.21	7,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	3,451.59		3,451.59	4,175.00	20,950.70		20,950.70	16,700.00
3600	Spejjez ta' l-infurzar lokali (LES)	332.96		332.96		332.96		332.96	
3400	Spejjez ohra li jinqalghu	(100.00)		(100.00)		(46.58)		(46.58)	
		<b>26,292.70</b>		<b>26,292.70</b>	<b>22,518.38</b>	<b>86,119.06</b>		<b>86,119.06</b>	<b>90,073.52</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	43,684.62		43,684.62	38,625.00	67,682.32		67,682.32	38,625.00
7200	Titjib				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>43,684.62</b>		<b>43,684.62</b>	<b>53,375.00</b>	<b>76,445.60</b>		<b>76,445.60</b>	<b>53,375.00</b>
<b>TOTAL</b>		<b>86,972.50</b>		<b>86,972.50</b>	<b>86,083.57</b>	<b>197,949.67</b>		<b>197,949.67</b>	<b>184,209.28</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	47,877.85		33,576.56	52,851.50	147,486.49		147,486.49	211,406.00
0020	Il-"Bye-Laws"	3,887.50		3,887.50	2,738.36	6,360.71		6,360.71	10,953.44
0090	L-Investment	406.92		406.92		408.37		408.37	
0100	Generali	1,000.00		1,000.00		1,000.00		1,000.00	
	<b>TOTAL</b>	<b>53,172.27</b>		<b>38,870.98</b>	<b>55,589.86</b>	<b>155,255.57</b>		<b>155,255.57</b>	<b>222,359.44</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	16,995.18		16,995.18	10,190.19	35,385.01		35,385.01	40,760.76
2000	Manutenzjoni u xoghlijiet ohra	26,292.70		26,292.70	22,518.38	86,119.06		86,119.06	90,073.52
7000	Infiq kapitali	43,684.62		43,684.62	53,375.00	76,445.60		76,445.60	53,375.00
	<b>TOTAL</b>	<b>86,972.50</b>		<b>86,972.50</b>	<b>86,083.57</b>	<b>197,949.67</b>		<b>197,949.67</b>	<b>184,209.28</b>
	<b>Bilanc</b>	<b>(33,800.23)</b>		<b>(48,101.52)</b>	<b>(30,493.71)</b>	<b>(42,694.10)</b>		<b>(42,694.10)</b>	<b>38,150.16</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			73,671.90				126,119.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income							43,553.00	
								43,553.00	
Zid:	Bilanc (surplus/deficit)			(48,101.52)				(42,694.10)	
	Fondi disponibbli			25570.38				39871.90	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			106,432.00				106,432.00	
	% Indikatur tal-Qagħda Finanzjarja			24%				37%	
	Depreciation			1,357.75				5,431.00	
	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 dawh l-ammonti li ma jkunux ghadhom dahlju 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 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.

Mr. Saviour Borg  
Sindku

Mr Louis Magrin  
Agent Segretarju Ezekuttiv

Date