

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	51,581.70		51,581.70	51,860.75	155,740.50		155,740.50	155,582.25
0002	Supplimentari					216.00		216.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	15,000.00		15,000.00		15,000.00		15,000.00	
0015	Ohrajn	40,387.68		40,387.68	302,768.72	121,034.23		121,034.23	908,306.16
		106,969.38		106,969.38	354,629.47	291,990.73		291,990.73	1,063,888.41
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	7,743.10		7,743.10		13,572.74		13,572.74	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet					53.56		53.56	
0056	Ghotjiet Sponsorjali	4,212.95		4,212.95		13,515.39		13,515.39	
0066	Generali	1,227.44		1,227.44	125.00	9,862.42		9,862.42	375.00
		13,183.49		13,183.49	125.00	37,004.11		37,004.11	375.00
0090	L-Investment								
0091	Imghax tal-Bank				62.50				187.50
0096	Sigurtajiet tal-Gvern								
					62.50				187.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	0.01		0.01		207.14		207.14	
		0.01		0.01		207.14		207.14	
TOTAL		120,152.88		120,152.88	354,816.97	329,201.98		329,201.98	1,064,450.91

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 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,764.22		1,764.22	1,603.67	4,437.02		4,437.02	4,811.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	3,200.00
1200	Pagi ta' l-Impjegati	11,254.00		11,254.00	9,445.28	24,812.94		24,812.94	28,335.85
1300	Bonus	270.20		270.20	926.97	2,084.46		2,084.46	270.21
1400	Dhul Supplementari	242.26		242.26	242.26	484.52		484.52	484.52
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	747.18		747.18	890.53	2,573.62		2,573.62	2,671.60
1600	Koncessjonijiet ('Allowances')								
1700	Sahra				125.00				
		17,477.86		17,477.86	16,433.71	37,592.56		37,592.56	39,773.18
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,543.45		3,543.45	2,500.00	8,362.21		8,362.21	7,500.00
2200	Xiri ta' materjal u fornimenti	181.23		181.23	500.00	940.46		940.46	1,500.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,625.30		1,625.30	2,250.00	5,079.16		5,079.16	6,750.00
2312	Passaggi								
2313	Sinjali	928.66		928.66	125.00	2,112.20		2,112.20	375.00
2314	Marki tat-toroq	616.00		616.00	125.00	680.57		680.57	375.00
2330	Ghamara għall-uffju u accessorji	627.08		627.08	125.00	848.60		848.60	375.00
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	177.98		177.98		1,937.23		1,937.23	
2361	Manutenzjoni Wied il-Mielah				625.00				1,875.00
2316	Measure 323	64,196.40		64,196.40	154,884.00	206,386.02		206,386.02	464,652.00
2375	Propjeta tal-Kunsill								
2400	Kera				3,123.00	8,963.68		8,963.68	9,369.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				125.00	338.55		338.55	375.00
2600	Spejjez tal-Ufficcju	2,588.06		2,588.06	2,250.00	5,328.82		5,328.82	6,750.00
2700	Trasport				1,250.00	1,200.14		1,200.14	3,750.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	1,560.23		1,560.23	3,110.63	8,700.05		8,700.05	9,331.88
3000	Spejjez ta' kuntratti								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					4,646.04		4,646.04	3,759.70
3035	Spejjez Bankarji	905.68		905.68		1,753.70		1,753.70	
3041	Gbir ta' skart	4,346.16		4,346.16	4,000.00	10,902.74		10,902.74	12,000.00
3042	Gbir ta' skart goff	90.58		90.58	125.00	198.17		198.17	375.00
3043	Kera ta' skips miftuhin				1,250.00	5,227.98		5,227.98	3,750.00
3044	Bring-in Sites								
3050	Tindif ta' toroq mhux urbani	213.40		213.40	407.50	213.40		213.40	1,222.50
3051	Tindif ta' toroq	2,360.00		2,360.00	875.00	3,812.15		3,812.15	2,625.00
3053	Tindif ta' latrini pubblici	886.20		886.20	997.50	2,594.91		2,594.91	2,992.50
3055	Tindif ta' l-ufficini tal-kunsill	81.25		81.25	375.00	81.25		81.25	1,125.00
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges				455.00				1,365.00
3063	Studji u konsultazzjonijiet-OBIMED Project 2012	24,136.17		24,136.17	25,000.00	56,650.03		56,650.03	75,000.00
3065	Id-dwal fit-toroq	124.17		124.17	1,167.50	1,914.14		1,914.14	3,502.50
3100	Spejjez Profesjonali	1,620.57		1,620.57	1,250.00	4,714.95		4,714.95	3,750.00
3200	Tahrig	9,958.19		9,958.19		11,095.06		11,095.06	
3300	Ospitalità u 'Servizzi lill-Komunita'	9,669.09		9,669.09	9,762.50	38,085.59		38,085.59	29,287.50
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu								
		130,435.85		130,435.85	216,657.63	392,767.80		392,767.80	653,732.58
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib	1,966.15		1,966.15	500.00	2,791.15		2,791.15	1,500.00
7300	Makkinarju u Apparati	9,484.00		9,484.00		20,676.25		20,676.25	
7500	Programmi Speċjali	28,171.18		28,171.18	118,848.43	312,344.54		312,344.54	356,545.28
		39,621.33		39,621.33	119,348.43	335,811.94		335,811.94	358,045.28
TOTAL		187,535.04		187,535.04	352,439.76	766,172.30		766,172.30	1,051,551.03

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	106,969.38		106,969.38	354,629.47	291,990.73		291,990.73	1,063,888.41
0020	Il-"Bye-Laws"	13,183.49		13,183.49	125.00	37,004.11		37,004.11	375.00
0090	L-Investment				62.50				187.50
0100	Generali	0.01		0.01		207.14		207.14	
	TOTAL	120,152.88		120,152.88	354,816.97	329,201.98		329,201.98	1,064,450.91
1	INFIQ								
1000	Is-Salarji	17,477.86		17,477.86	16,433.71	37,592.56		37,592.56	39,773.18
2000	Manutenzjoni u xoghlijiet ohra	130,435.85		130,435.85	216,657.63	392,767.80		392,767.80	653,732.58
7000	Infiq kapitali	39,621.33		39,621.33	119,348.43	335,811.94		335,811.94	358,045.28
	TOTAL	187,535.04		187,535.04	352,439.76	766,172.30		766,172.30	1,051,551.03
	Bilanc	(67,382.16)		(67,382.16)	2,377.21	(436,970.32)		(436,970.32)	12,899.88
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			183,376.41				356,962.20	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income - Projects								
Zid:	Bilanc (surplus/deficit)			(67,382.16)				(436,970.32)	
	Fondi disponibbli			115,994.25				-80,008.12	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			207,443.00				207,443.00	
	% Indikatur tal-Qagħda Finanzjarja			56%				-39%	
	Depreciation								
	Number of Employees		Full time	2		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 jkunghadhom 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 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. David Apap
Sindku

Ms Joanne Apap Attard
Segretarju Ezekuttiv

Date