

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 €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	52,139.05		52,139.05	51,860.75	52,139.05		52,139.05	51,860.75
0002	Supplimentari	216.00		216.00		216.00		216.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				302,768.72				302,768.72
		52,355.05		52,355.05	354,629.47	52,355.05		52,355.05	354,629.47
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	3,579.89		3,579.89		3,579.89		3,579.89	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	5.82		5.82		5.82		5.82	
0056	Ghotjiet Sponsorjali	529.88		529.88		529.88		529.88	
0066	Generali	6,639.92		6,639.92	125.00	6,639.92		6,639.92	125.00
		10,755.51		10,755.51	125.00	10,755.51		10,755.51	125.00
0090	L-Investment								
0091	Imghax tal-Bank				62.50				62.50
0096	Sigurtajiet tal-Gvern								
					62.50				62.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	51.85		51.85		51.85		51.85	
		51.85		51.85		51.85		51.85	
TOTAL		63,162.41		63,162.41	354,816.97	63,162.41		63,162.41	354,816.97

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 €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,069.12		1,069.12	1,603.67	1,069.12		1,069.12	1,603.67
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	4,069.64		4,069.64	9,445.28	4,069.64		4,069.64	9,445.28
1300	Bonus	1,231.98		1,231.98	926.97	1,231.98		1,231.98	270.21
1400	Dhul Supplimentari				121.13				242.26
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	747.18		747.18	890.53	747.18		747.18	890.53
1600	Koncessjonijiet ('Allowances')								
1700	Sahra				125.00				
		7,117.92		7,117.92	13,112.58	7,117.92		7,117.92	12,451.95
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,742.69		1,742.69	2,500.00	1,742.69		1,742.69	2,500.00
2200	Xiri ta' materjal u fornimenti	255.43		255.43	500.00	255.43		255.43	500.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	3,322.18		3,322.18	2,250.00	3,322.18		3,322.18	2,250.00
2312	Passaggi								
2313	Sinjali	371.70		371.70	125.00	371.70		371.70	125.00
2314	Marki tat-toroq	10.27		10.27	125.00	10.27		10.27	125.00
2330	Ghamara ghall-uffju u accessori	64.90		64.90	125.00	64.90		64.90	125.00
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,095.54		1,095.54		1,095.54		1,095.54	
2361	Manutenzjoni Wied il-Mielah				625.00				625.00
2316	Measure 323	35,146.59		35,146.59	154,884.00	35,146.59		35,146.59	154,884.00
2375	Propjeta tal-Kunsill								
2400	Kera	6,198.08		6,198.08	3,123.00	6,198.08		6,198.08	3,123.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	328.55		328.55	125.00	328.55		328.55	125.00
2600	Spejjez tal-Ufficcju	816.71		816.71	2,250.00	816.71		816.71	2,250.00
2700	Trasport	401.70		401.70	1,250.00	401.70		401.70	1,250.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	2,524.57		2,524.57	3,110.63	2,524.57		2,524.57	3,110.63
3000	Spejjez ta' kuntratti								
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	1,899.75		1,899.75	3,759.70	1,899.75		1,899.75	3,759.70
3035	Spejjez Bankarji	607.41		607.41		607.41		607.41	
3041	Gbir ta' skart	2,897.44		2,897.44	4,000.00	2,897.44		2,897.44	4,000.00
3042	Gbir ta' skart goff	28.32		28.32	125.00	28.32		28.32	125.00
3043	Kera ta' skips miftuhin	5,227.98		5,227.98	1,250.00	5,227.98		5,227.98	1,250.00
3044	Bring-in Sites								
3050	Tindif ta' toroq mhux urbani				407.50				407.50
3051	Tindif ta' toroq	571.71		571.71	875.00	571.71		571.71	875.00
3053	Tindif ta' latrini pubblici	762.15		762.15	997.50	762.15		762.15	997.50
3055	Tindif ta' l-ufficini tal-kunsill				375.00				375.00
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici								
3062	Tindif u manutenzjoni - Verges				455.00				455.00
3063	Studji u konsultazzjonijiet-OBIMED Project 2012	6,562.67		6,562.67	25,000.00	6,562.67		6,562.67	25,000.00
3065	Id-dwal fit-toroq	1,665.80		1,665.80	1,167.50	1,665.80		1,665.80	1,167.50
3100	Spejjez Profesjonali	853.92		853.92	1,250.00	853.92		853.92	1,250.00
3200	Tahrig	409.88		409.88		409.88		409.88	
3300	Ospitalita' u Servizzi lill-Komunita'	833.74		833.74	9,762.50	833.74		833.74	9,762.50
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu								
		74,599.68		74,599.68	220,417.33	74,599.68		74,599.68	220,417.33
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib				500.00				500.00
7300	Makkinarju u Apparat	18.90		18.90		18.90		18.90	
7500	Programmi Speċjali				118,848.43				118,848.43
		18.90		18.90	119,348.43	18.90		18.90	119,348.43
TOTAL		81,736.50		81,736.50	352,878.33	81,736.50		81,736.50	352,217.70

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 €
2	DHUL								
0000	Mill-Gvern	52,355.05		52,355.05	354,629.47	52,355.05		52,355.05	354,629.47
0020	Il-"Bye-Laws"	10,755.51		10,755.51	125.00	10,755.51		10,755.51	125.00
0090	L-Investment				62.50				62.50
0100	Generali	51.85		51.85		51.85		51.85	
	TOTAL	63,162.41		63,162.41	354,816.97	63,162.41		63,162.41	354,816.97
1	INFIQ								
1000	Is-Salarji	7,117.92		7,117.92	13,112.58	7,117.92		7,117.92	12,451.95
2000	Manutenzjoni u xoghlijiet ohra	74,599.68		74,599.68	220,417.33	74,599.68		74,599.68	220,417.33
7000	Infiq kapitali	18.90		18.90	119,348.43	18.90		18.90	119,348.43
	TOTAL	81,736.50		81,736.50	352,878.33	81,736.50		81,736.50	352,217.70
	Bilanc	(18,574.09)		(18,574.09)	1,938.64	(18,574.09)		(18,574.09)	2,599.27
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			356,962.20				356,962.20	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income - Projects			267,531.00				267,531.00	
				267,531.00				267,531.00	
Zid:	Bilanc (surplus/deficit)			(18,574.09)				(18,574.09)	
	Fondi disponibbli			70857.11				70857.11	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			207,443.00				207,443.00	
	% Indikatur tal-Qagħda Finanzjarja			34%				34%	
	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 dahlu 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 utillizzat) 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 Attard
Segretarju Ezekuttiv

Date