

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	Id-Dhul								
0000	Mill-Gvern								
0001	Anrwali	120,583.36		120,583.36	121,445.00	365,193.96		365,193.96	364,335.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra					466.00		466.00	
		120,583.36		120,583.36	121,445.00	365,659.96		365,659.96	364,335.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	392.41		392.41		30,517.17		30,517.17	
0056	Ghotjiet Sponsorjali								
	Permessi	386.93		386.93	1,575.00	4,084.59		4,084.59	4,725.00
0066	Generali				375.00	39.66		39.66	1,125.00
		779.34		779.34	1,950.00	34,641.42		34,641.42	5,850.00
0090	L-Investment								
0091	Imghax tal-Bank				60.00				180.00
0096	Sigurtajiet tal-Gvern								
					60.00				180.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet (Green MT)					1,590.00		1,590.00	
						1,590.00		1,590.00	
	TOTAL	121,362.70		121,362.70	123,455.00	401,891.38		401,891.38	370,365.00

2.3 Dettalji ta' l-Infieg

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 €
1	Expenditure								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,405.49		2,405.49	2,400.00	7,213.91		7,213.91	7,200.00
1150	Councillors' Allowance								
1200	Pagi ta' l-Impjegati	16,652.09		16,652.09	16,750.00	50,554.47		50,554.47	50,250.00
1300	Bonus	423.95		423.95	1,600.00	1,320.75		1,320.75	4,800.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,766.52		1,766.52	1,600.00	5,300.19		5,300.19	4,800.00
1600	Allowances								
1700	Sahra	837.95		837.95	2,550.00	2,538.78		2,538.78	7,650.00
		22,086.00		22,086.00	24,900.00	66,928.10		66,928.10	74,700.00
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (daw/ilma/tel. etc.)	4,241.07		4,241.07	4,475.00	9,322.41		9,322.41	13,425.00
2200	Xiri ta' Materjal u Fornimenti	384.75		384.75	725.00	2,799.56		2,799.56	2,175.00
	Tiswijiet u Manutenzjoni								
2310	Propjeta publika					1,073.46		1,073.46	
2311	Tiswijiet ta' toroq u bankini	1,881.15		1,881.15	7,500.00	22,632.79		22,632.79	22,500.00
2312	Passaggi								
2313	Tabelli u sinjali					1,837.00		1,837.00	
2314	Marki fit-toroq	3,158.01		3,158.01		11,194.13		11,194.13	
2330	Apparat u ghamara fl-ufficju	62.00		62.00		683.18		683.18	
2340	Tiswija ta' apparat u makkinarju					924.55		924.55	
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill					184.00		184.00	
2400	Kera	8,000.00		8,000.00	4,397.75	21,403.92		21,403.92	13,193.25
2500	Shubija f'ghaqdiet Nazzjonali/Internazzjonali				250.00	362.00		362.00	750.00
2600	Spejjez ta' l-Ufficcju	1,766.99		1,766.99	875.00	4,921.21		4,921.21	2,625.00
2700	Trasport				25.00				75.00
2800	Safar u vvjaggar				1,000.00	1,954.00		1,954.00	3,000.00
2900	Taghrif lill-Publiku	1,310.61		1,310.61	1,000.00	2,092.63		2,092.63	3,000.00
3000	Spejjez ta' Kuntratti				65,000.00				195,000.00
3010	Id-dwal fit-toroq	2,544.93		2,544.93		5,677.67		5,677.67	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					3,268.57		3,268.57	
3035	Spejjez Bankarji					1,245.98		1,245.98	
3040	Tipping fees	12,193.17		12,193.17		32,515.12		32,515.12	
3041	Gbir ta' skart	16,866.50		16,866.50		50,409.50		50,409.50	
3042	Gbir ta' skart goff	2,961.45		2,961.45		7,499.42		7,499.42	
3050	Open skips	1,298.61		1,298.61		3,462.96		3,462.96	
3051	Tindif ta' toroq	10,027.91		10,027.91		35,243.28		35,243.28	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	3,239.78		3,239.78		8,637.87		8,637.87	
3055	Tindif ta' l-ufficini tal-kunsill	419.28		419.28		1,642.18		1,642.18	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici	6,638.76		6,638.76		19,916.28		19,916.28	
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	4,412.21		4,412.21	4,225.00	11,615.30		11,615.30	12,675.00
3200	Tahrig				1,375.00				4,125.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,930.90		2,930.90	2,750.00	7,252.43		7,252.43	8,250.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				50.00				150.00
		84,338.08		84,338.08	93,647.75	269,771.40		269,771.40	280,943.25
7000	Infieg Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	4,729.50		4,729.50	26,545.08	82,738.88		82,738.88	79,635.24
7200	Titjib				4,887.50	10,730.97		10,730.97	14,662.50
7300	Makkinarju u Apparat				375.00	2,900.00		2,900.00	1,125.00
7500	Programmi Speċjali								
		4,729.50		4,729.50	31,807.58	96,369.85		96,369.85	95,422.74
TOTAL		111,153.58		111,153.58	150,355.33	433,069.35		433,069.35	451,065.99

2.1 Dettalji Konsolidati ta' Dhul u Infiq

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	120,583.36		120,583.36	121,445.00	365,659.96		365,659.96	364,335.00
0020	Il-"Bye-Laws"	779.34		779.34	1,950.00	34,641.42		34,641.42	5,850.00
0090	L-Investment				60.00				180.00
0100	Generali					1,590.00		1,590.00	
	TOTAL	121,362.70		121,362.70	123,455.00	401,891.38		401,891.38	370,365.00
1	INFIQ								
1000	Is-Salarji	22,086.00		22,086.00	24,900.00	66,928.10		66,928.10	74,700.00
2000	Manutenzjoni u xoghlijiet ohra	84,338.08		84,338.08	93,647.75	269,771.40		269,771.40	280,943.25
7000	Infq kapitali	4,729.50		4,729.50	31,807.58	96,369.85		96,369.85	95,422.74
	TOTAL	111,153.58		111,153.58	150,355.33	433,069.35		433,069.35	451,065.99
	Bilanc	10,209.12		10,209.12	(26,900.33)	(31,177.97)		(31,177.97)	(80,700.99)
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			62,010.49				67,824.56	
Naqqas	Future Commitments (note 3)								
Zid	Bilanc (surplus/deficit)			10,209.12				(31,177.97)	
	Fondi disponibbli			72219.61				36646.59	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			485,780				485780	
	% Indikatur tal-Qagħda Finanzjarja			14.87				7.54	
	Deprezzament			13,883.12				41,649.36	

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 għadhom dahlus fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jgħid jgħid 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.

Roberto Cristiano
Mayor

Rowena Borg
Executive Secretary

Date