

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	Id-Dhul								
0000	Mill-Gvern								
0001	Annwali	122,305.30		122,305.30	121,445.00	122,305.30		122,305.30	121,445.00
0002	Supplimentari								
0003	Bzonnijet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0005	Hwejjeg ohra	466.00		466.00		466.00		466.00	
		122,771.30		122,771.30	121,445.00	122,771.30		122,771.30	121,445.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws'	20,412.32		20,412.32		20,412.32		20,412.32	
0056	Ghotijet Sponsorjali								
	Permessi	2,372.94		2,372.94	1,575.00	2,372.94		2,372.94	1,575.00
0066	Generali	35.00		35.00	375.00	35.00		35.00	375.00
		22,820.26		22,820.26	1,950.00	22,820.26		22,820.26	1,950.00
0090	L-Investment								
0091	Imghax tal-Bank				60.00				60.00
0096	Sigurtajiet tal-Gvern								
					60.00				60.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	145,591.56		145,591.56	123,455.00	145,591.56		145,591.56	123,455.00

2.3 Dettalji ta' l-Infq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2012				YEAR TO DATE 2012 - 13			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Expenditure								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindku	2,403.57		2,403.57	2,400.00	2,403.57		2,403.57	2,400.00
1150	Councillors' Allowance								
1200	Pagi ta' l-Impjegati	17,202.12		17,202.12	16,750.00	17,202.12		17,202.12	16,750.00
1300	Bonus	423.95		423.95	1,600.00	423.95		423.95	1,600.00
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurta' Socjali	1,767.15		1,767.15	1,600.00	1,767.15		1,767.15	1,600.00
1600	Allowances								
1700	Sahra	903.37		903.37	2,550.00	903.37		903.37	2,550.00
		22,700.16		22,700.16	24,900.00	22,700.16		22,700.16	24,900.00
2000	Manutenzjoni u Xoghlijiet ohra								
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	2,116.56		2,116.56	4,475.00	2,116.56		2,116.56	4,475.00
2200	Xiri ta' Materjal u Fornimenti	1,550.34		1,550.34	725.00	1,550.34		1,550.34	725.00
	Tiswijiet u Manutenzjoni				7,500.00				7,500.00
2310	Propjeta publika	84.96		84.96		84.96		84.96	
2311	Tiswijiet ta' toroq u bankini	12,899.17		12,899.17		12,899.17		12,899.17	
2312	Passaggi								
2313	Tabelli u sinjali	2,956.02		2,956.02		2,956.02		2,956.02	
2314	Marki fit-toroq	938.13		938.13		938.13		938.13	
2330	Apparat u ghamara fl-ufficju	591.18		591.18		591.18		591.18	
2340	Tiswija ta' apparat u makkinarju	924.55		924.55		924.55		924.55	
2360/70	Tiswijiet ohra								
2375	Propjeta tal-Kunsill	184.00		184.00		184.00		184.00	
2400	Kera	13,403.92		13,403.92	4,397.75	13,403.92		13,403.92	4,397.75
2500	Shubija f'ghaqdjet Nazzjonali/Internazzjonali	218.00		218.00	250.00	218.00		218.00	250.00
2600	Spejjez ta' l-Ufficju	1,404.61		1,404.61	875.00	1,404.61		1,404.61	875.00
2700	Trasport				25.00				25.00
2800	Safar u vvjaggar				1,000.00				1,000.00
2900	Taghrif lill-Publiku	497.72		497.72	1,000.00	497.72		497.72	1,000.00
3000	Spejjez ta' Kuntratti				65,000.00				65,000.00
3010	Id-dwal fit-toroq	1,447.58		1,447.58		1,447.58		1,447.58	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	3,231.32		3,231.32		3,231.32		3,231.32	
3035	Spejjez Bankarji	1,237.82		1,237.82		1,237.82		1,237.82	
3040	Tipping fees	8,128.78		8,128.78		8,128.78		8,128.78	
3041	Gbir ta' skart	16,771.50		16,771.50		16,771.50		16,771.50	
3042	Gbir ta' skart goff	1,691.47		1,691.47		1,691.47		1,691.47	
3050	Open skips	1,298.61		1,298.61		1,298.61		1,298.61	
3051	Tindif ta' toroq	10,313.26		10,313.26		10,313.26		10,313.26	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,508.18		2,508.18		2,508.18		2,508.18	
3055	Tindif ta' l-ufficini tal-kunsill	593.98		593.98		593.98		593.98	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	6,638.76		6,638.76		6,638.76		6,638.76	
3064	Tindif u manutenzjoni - Verges								
3100	Servizzi Professionali	2,720.43		2,720.43	4,225.00	2,720.43		2,720.43	4,225.00
3200	Tahrig				1,375.00				1,375.00
3300	Ospitalita' u Servizzi lill-Komunita'	1,566.42		1,566.42	2,750.00	1,566.42		1,566.42	2,750.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				50.00				50.00
		95,917.27		95,917.27	93,647.75	95,917.27		95,917.27	93,647.75
7000	Infieq Kapitali								
7001	Xiri ta' propretja								
7100	Bini	1,475.66		1,475.66	26,545.08	1,475.66		1,475.66	26,545.08
7200	Titjib	1,006.00		1,006.00	4,887.50	1,006.00		1,006.00	4,887.50
7300	Makkinarju u Apparat	2,900.00		2,900.00	375.00	2,900.00		2,900.00	375.00
7500	Programmi Speċjali								
		5,381.66		5,381.66	31,807.58	5,381.66		5,381.66	31,807.58
TOTAL		123,999.09		123,999.09	150,355.33	123,999.09		123,999.09	150,355.33

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2012				YEAR TO DATE 2012 - 13			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	122,771.30		122,771.30	121,445.00	122,771.30		122,771.30	121,445.00
0020	Il-"Bye-Laws"	22,820.26		22,820.26	1,950.00	22,820.26		22,820.26	1,950.00
0090	L-Investment				60.00				60.00
0100	Generali								
	TOTAL	145,591.56		145,591.56	123,455.00	145,591.56		145,591.56	123,455.00
1	INFIQ								
1000	Is-Salarji	22,700.16		22,700.16	24,900.00	22,700.16		22,700.16	24,900.00
2000	Manutenzjoni u xoghlijiet oħra	95,917.27		95,917.27	93,647.75	95,917.27		95,917.27	93,647.75
7000	Infiq kapitali	5,381.66		5,381.66	31,807.58	5,381.66		5,381.66	31,807.58
	TOTAL	123,999.09		123,999.09	150,355.33	123,999.09		123,999.09	150,355.33
	Bilanc	21,592.47		21,592.47	(26,900.33)	21,592.47		21,592.47	(26,900.33)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			67,824.56				67,824.56	
Naqqas	Future Commitments (note 3)								
Zid	Bilanc (surplus/deficit)			21,592.47				21,592.47	
	Fondi disponibbli			89417.03				89417.03	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			485,780.00				485780	
	% Indikatur tal-Qagħda Finanzjarja			18.41				18.41	
	Deprezzament			13,883.12				13,883.12	

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 għadhom dahl u fis-Sage bħala Kredituri jew Accruals f'kax 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 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.

Roberto Cristiano
Mayor

Rowena Borg
Executive Secretary

Date