

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	56,775.66		56,775.66	57,826.25	115,650.14		115,650.14	115,652.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	8,000.00		8,000.00	1,275.00	8,000.00		8,000.00	2,550.00
		<b>64,775.66</b>		<b>64,775.66</b>	<b>59,101.25</b>	<b>123,650.14</b>		<b>123,650.14</b>	<b>118,202.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	7,240.59		7,240.59		7,240.59		7,240.59	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	402.30		402.30		1,569.10		1,569.10	
0056	Ghotjiet Sponsorjali								
	Permessi	778.87		778.87		1,202.93		1,202.93	
0066	Generali	2,216.56		2,216.56		2,835.29		2,835.29	
		<b>10,638.32</b>		<b>10,638.32</b>		<b>12,847.91</b>		<b>12,847.91</b>	
<b>0090</b>	<b>L-Investiment</b>								
0091	Imghax tal-Bank				50.00				100.00
0096	Sigurtajiet tal-Gvern								
					<b>50.00</b>				<b>100.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>75,413.98</b>		<b>75,413.98</b>	<b>59,151.25</b>	<b>136,498.05</b>		<b>136,498.05</b>	<b>118,302.50</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				SENA S-ISSA 2013			
		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	1,675.86		1,675.86	1,678.25	3,351.72		3,351.72	3,356.50
1150	Allowance tal-Kunsilliera	3,200.00		3,200.00	1,600.00	3,200.00		3,200.00	
1200	Pagi ta' l-Impjegati	14,337.08		14,337.08	15,675.00	28,566.36		28,566.36	31,350.00
1300	Bonus	405.30		405.30	384.25	405.30		405.30	768.50
1400	Dhul Supplimentari				1,070.00	363.39		363.39	2,140.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,230.58		1,230.58	1,254.25	2,366.52		2,366.52	2,508.50
1600	Koncessjonijiet ('Allowances')	174.69		174.69		291.15		291.15	
1700	Sahra	447.34		447.34		720.70		720.70	
		<b>21,470.85</b>		<b>21,470.85</b>	<b>21,661.75</b>	<b>39,265.14</b>		<b>39,265.14</b>	<b>40,123.50</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,066.84		1,066.84	1,275.00	1,699.83		1,699.83	2,550.00
2200	Xiri ta' materjal u fornimenti	1,150.99		1,150.99	700.00	1,972.13		1,972.13	1,400.00
2300	Tiswijiet u manutenzjoni				5,000.00				10,000.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,353.81		1,353.81		3,189.27		3,189.27	
2312	Passaggi								
2313	Sinjali	267.86		267.86		1,057.76		1,057.76	
2314	Marki tat-toroq	90.27		90.27		1,220.10		1,220.10	
2330	Ghamara ghall-uffju u accessori					105.00		105.00	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	497.72		497.72		1,187.72		1,187.72	
2375	Propjeta tal-Kunsill								
2400	Kera	2,300.00		2,300.00	2,100.00	4,650.00		4,650.00	4,200.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	301.50		301.50	216.75	301.50		301.50	433.50
2600	Spejjez tal-Ufficju	1,205.39		1,205.39	1,000.00	2,433.24		2,433.24	2,000.00
2700	Trasport	276.95		276.95	575.00	420.04		420.04	1,150.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	497.40		497.40	500.00	671.27		671.27	1,000.00
3000	Spejjez ta' kuntratti				19,144.00				38,288.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					2,582.57		2,582.57	
3035	Spejjez Bankarji	2.84		2.84		53.99		53.99	
3040	Tipping fees	4,832.61		4,832.61		9,665.22		9,665.22	
3041	Gbir ta' skart	6,127.50		6,127.50		10,698.75		10,698.75	
3042	Gbir ta' skart goff	552.50		552.50		852.50		852.50	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,802.48		2,802.48		4,670.80		4,670.80	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	831.66		831.66		2,079.15		2,079.15	
3055	Tindif ta' l-ufficini tal-kunsill	245.00		245.00		455.00		455.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,391.33		2,391.33		4,782.66		4,782.66	
3062	Tindif u manutenzjoni - Verges					950.00		950.00	
3010	Id-dwal fit-toroq	652.98		652.98		2,010.61		2,010.61	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,574.29		1,574.29	1,250.00	3,421.72		3,421.72	2,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	10,421.77		10,421.77	6,375.00	23,608.99		23,608.99	12,750.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				125.00
		<b>39,443.69</b>		<b>39,443.69</b>	<b>38,198.25</b>	<b>84,739.82</b>		<b>84,739.82</b>	<b>76,396.50</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' preprejta								
7100	Bini	40,257.58		40,257.58	16,478.75	40,257.58		40,257.58	32,957.50
7200	Titjib								
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		<b>40,257.58</b>		<b>40,257.58</b>	<b>16,478.75</b>	<b>40,257.58</b>		<b>40,257.58</b>	<b>32,957.50</b>
<b>TOTAL</b>		<b>101,172.12</b>		<b>101,172.12</b>	<b>76,338.75</b>	<b>164,262.54</b>		<b>164,262.54</b>	<b>149,477.50</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	64,775.66		64,775.66	59,101.25	123,650.14		123,650.14	118,202.50
0020	Il-"Bye-Laws"	10,638.32		10,638.32		12,847.91		12,847.91	
0090	L-Investment				50.00				100.00
0100	Generali								
	<b>TOTAL</b>	<b>75,413.98</b>		<b>75,413.98</b>	<b>59,151.25</b>	<b>136,498.05</b>		<b>136,498.05</b>	<b>118,302.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	21,470.85		21,470.85	21,661.75	39,265.14		39,265.14	40,123.50
2000	Manutenzjoni u xoghlijiet ohra	39,443.69		39,443.69	38,198.25	84,739.82		84,739.82	76,396.50
7000	Infiq kapitali	40,257.58		40,257.58	16,478.75	40,257.58		40,257.58	32,957.50
	<b>TOTAL</b>	<b>101,172.12</b>		<b>101,172.12</b>	<b>76,338.75</b>	<b>164,262.54</b>		<b>164,262.54</b>	<b>149,477.50</b>
	<b>Bilanc</b>	<b>(25,758.14)</b>		<b>(25,758.14)</b>	<b>(17,187.50)</b>	<b>(27,764.49)</b>		<b>(27,764.49)</b>	<b>(31,175.00)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			624.00				624.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			(25,758.14)				(27,764.49)	
	Fondi disponibbli			(25,134.14)				(27,140.49)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			231,305.00				231,305.00	
	% Indikatur tal-Qagħda Finanzjarja			-11%				-12%	
	Depreciation			8,506.00				17,012.00	
	Number of Employees		Full time	3			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 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 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.

Dr Ian Castaldi Paris  
Sindku

Ms Gabriella Agius  
Segretarju Ezekuttiv

30/06/2013  
Date