

Sena 2012
Kwart L-Ewwel Kwart tal-

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2012				Sena s-issa 2011			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	62,061.50		62,061.50	62,061.50	62,061.50		62,061.50	248,246.00
0002	Supplimentari								
0003	Bzonnijet Speċjali				25,000.00				100,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
		62,061.50		62,061.50	87,061.50	62,061.50		62,061.50	348,246.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				491.59				1,966.34
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet				500.00				2,000.00
0056	Ghotijiet Sponsorjali								
0066	Generali	483.35		483.35	4,613.79	483.35		483.35	18,455.16
		483.35		483.35	5,605.38	483.35		483.35	22,421.50
0090	L-Investment								
0091	Imghax tal-Bank				59.38				237.51
0096	Sigurtajiet tal-Gvern								
					59.38				237.51
0100	Generali								
0110	Donazzjonijiet				88.14				352.55
0120	Kontribuzzjonijiet								
					88.14				352.55
TOTAL		62,544.85		62,544.85	92,814.39	62,544.85		62,544.85	371,257.56

2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewwel Kwart tal-2012				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	720.70		720.70	1,278.20	720.70		720.70	5,112.81
1101	Allowance tal-Kunsillieri		3,200.00		2,007.38				8,029.50
1200	Pagi ta' l-Impjegati	4,169.97		4,169.97	10,316.26	4,169.97		4,169.97	41,265.04
1300	Bonus	5,790.04		5,790.04	1,043.26	5,790.04		5,790.04	4,173.03
1800	FSS Arretrati	160.00		160.00		160.00		160.00	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,085.93		1,085.93	964.32	1,085.93		1,085.93	3,857.27
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	478.07		478.07	764.22	478.07		478.07	3,056.88
		12,404.71	3,200.00	12,404.71	16,373.63	12,404.71		12,404.71	65,494.53
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,678.13		1,678.13	1,895.22	1,678.13		1,678.13	7,580.86
2200	Xiri ta' materjal u fornimenti	48.09		48.09	136.45	48.09		48.09	545.80
2300	Tiswijiet u manutenzjoni				3,129.92				12,519.66
2310	Propjeta Pubblika	18.70		18.70		18.70		18.70	
2311	Toroq u bankini	4,037.03		4,037.03		4,037.03		4,037.03	
2312	Passaggi	38.47		38.47		38.47		38.47	
2313	Sinjali	770.70		770.70		770.70		770.70	
2314	Marki tat-toroq	398.25		398.25		398.25		398.25	
2330	Ghamara għall-uffju u accessorji								
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	232.94		232.94	378.75	232.94		232.94	1,515.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				31.56				126.25
2600	Spejjez tal-Ufficcju	1,168.91		1,168.91	1,268.63	1,168.91		1,168.91	5,074.53
2700	Trasport	19.50		19.50	301.36	19.50		19.50	1,205.44
2800	Safar u vvjaggar				20.20				80.80
2900	Tagħrif lill-pubbliku	395.89		395.89	943.79	395.89		395.89	3,775.14
3000	Spejjez ta' kuntratti				20,806.97				83,227.87
3010	Id-dwal fit-toroq	1,526.62		1,526.62		1,526.62		1,526.62	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	278.00		278.00		278.00		278.00	
3035	Spejjez Bankarji								
3040	Tnehija ta' skart	3,437.86		3,437.86		3,437.86		3,437.86	
3041	Gbir ta' skart	5,274.32		5,274.32		5,274.32		5,274.32	
3042	Gbir ta' skart goff	272.55		272.55		272.55		272.55	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	2,587.22		2,587.22		2,587.22		2,587.22	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	798.81		798.81		798.81		798.81	
3055	Tindif ta' l-ufficini tal-kunsill	161.00		161.00		161.00		161.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	896.37		896.37		896.37		896.37	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	3,542.77		3,542.77	2,971.79	3,542.77		3,542.77	11,887.14
3200	Tahrig				153.10				612.40
3300	Ospitalità u Servizzi lill-Komunita'	2,681.05		2,681.05	2,447.01	2,681.05		2,681.05	9,788.02
3600	Spejjez ta' l-infurzar lokali (LES)	362.03		362.03	1,500.00	362.03		362.03	6,000.00
3400	Spejjez ohra li jinqalghu				250.00				1,000.00
		30,625.21		30,625.21	36,234.73	30,625.21		30,625.21	144,938.91
7000	Infleq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titijb								
7300	Makkinarju u Apparat				625.00				2,500.00
7500	Programmi Speċjali	12,003.41		12,003.41	39,581.04	12,003.41		12,003.41	158,324.14
		12,003.41		12,003.41	40,206.04	12,003.41		12,003.41	160,824.14
TOTAL		55,033.33	3,200.00	55,033.33	92,814.40	55,033.33		55,033.33	371,257.58

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		L-Ewweġ Kwart tal-2012				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	62,061.50		62,061.50	87,061.50	62,061.50		62,061.50	348,246.00
0020	Il-"Bye-Laws"	483.35		483.35	5,605.38	483.35		483.35	22,421.50
0090	L-Investment				59.38				237.51
0100	Generali				88.14				352.55
	TOTAL	62,544.85		62,544.85	92,814.39	62,544.85		62,544.85	371,257.56
1	INFIQ								
1000	Is-Salarji	12,404.71	3,200.00	12,404.71	16,373.63	12,404.71		12,404.71	65,494.53
2000	Manutenzjoni u xoghlijiet ohra	30,625.21		30,625.21	36,234.73	30,625.21		30,625.21	144,938.91
7000	Infq kapitali	12,003.41		12,003.41	40,206.04	12,003.41		12,003.41	160,824.14
	TOTAL	55,033.33	3,200.00	55,033.33	92,814.40	55,033.33		55,033.33	371,257.58
	Bilanc	7,511.52	(3,200.00)	7,511.52	(0.00)	7,511.52		7,511.52	(0.02)
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			192,325.00				192,325.00	
Naqqas:	Irbat għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			7,511.52				7,511.52	
	Fondi disponibbli			199836.52				199836.52	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			62061.5				248246	
	% Indikatur tal-Qagħda Finanzjarja			321.9975669				80.49939173	

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 dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbat (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 utilizzat) ikun irid jitnizzel 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.

Sindku

Segretarju Eżekuttiv

Date