

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		4 Qrt				SENA S'ISSA 2012			
		ATTWALI Ewr	ACCRUED Ewr	TOTAL Ewr	ESTIMI Ewr	ATTWALI Ewr	ACCRUED Ewr	TOTAL Ewr	ESTIMI Ewr
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	62,971.67		124,638.17	61,666.50	248,246.00		494,912.00	246,666.00
0002	Supplimentari					4,476.45		4,476.45	
0003	Bzonnijiet Speċjali	966.00		25,966.00	25,000.00	966.00		100,966.00	100,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra	3,226.41		3,226.41		3,226.41		3,226.41	
		<b>67,164.08</b>		<b>153,830.58</b>	<b>86,666.50</b>	<b>256,914.86</b>		<b>603,580.86</b>	<b>346,666.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji			491.59	491.59			1,966.34	1,966.34
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			500.00	500.00			2,000.00	2,000.00
0056	Ghotjiet Sponsorjali								
0066	Generali	3,166.25		7,780.04	4,613.79	14,474.49		32,929.65	18,455.16
		<b>3,166.25</b>		<b>8,771.63</b>	<b>5,605.38</b>	<b>14,474.49</b>		<b>36,896.00</b>	<b>22,421.51</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	540.06		599.44	59.38	562.49		800.00	237.51
0096	Sigurtajiet tal-Gvern								
		<b>540.06</b>		<b>599.44</b>	<b>59.38</b>	<b>562.49</b>		<b>800.00</b>	<b>237.51</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	20.00		108.14	88.14	118.31		470.86	352.55
0120	Kontribuzzjonijiet								
		20.00		108.14	88.14	118.31		470.86	352.55
<b>TOTAL</b>		<b>70,890.39</b>		<b>163,309.78</b>	<b>92,419.39</b>	<b>272,070.15</b>		<b>641,747.72</b>	<b>369,677.57</b>

## 2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		4 Qrt				SENA S'ISSA 2012			
		ATTWALI Ewr	MARBUTA Ewr	TOTAL Ewr	ESTIMI Ewr	ATTWALI Ewr	MARBUTA Ewr	TOTAL Ewr	ESTIMI Ewr
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,168.00		2,446.20	1,278.20	6,508.00		11,620.81	5,112.81
1200	Pagi ta' l-Impjegati	8,235.30		18,551.56	10,316.26	46,192.63		87,457.67	41,265.04
1300	Bonus	3,661.37		4,704.63	1,043.26	4,663.53		8,836.56	4,173.03
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	778.80		1,743.12	964.32	4,372.25		8,229.52	3,857.27
1600	Koncessjonijiet ('Allowances')	3,200.00		5,207.38	2,007.38			8,029.50	8,029.50
1700	Sahra	587.04		1,351.26	764.22	4,703.42		7,760.30	3,056.88
		17,630.51		34,004.14	16,373.63	66,439.83		131,934.35	65,494.52
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma, telefon ecc)	2,910.04		4,805.25	1,895.21	6,741.07		14,321.93	7,580.86
2200	Xiri ta' materjal u fornimenti	237.77		374.22	136.45	773.58		1,319.38	545.80
2300	Tiswijiet u manutenzjoni			3,129.91	3,129.91			12,519.66	12,519.66
2310	Propjeta Pubblika	21.15		21.15		45.35		45.35	
2311	Toroq u bankini	3,154.20		3,154.20		10,620.51		10,620.51	
2312	Passaggi					168.27		168.27	
2313	Sinjali	3,332.54		3,332.54		4,478.39		4,478.39	
2314	Marki tat-toroq	79.65		79.65		477.90		477.90	
2330	Ghamara għall-uffju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	161.36		161.36		161.30		161.30	
2375	Propjeta tal-Kunsill								
2400	Kera	1,164.69		1,543.44	378.75	2,095.63		3,610.63	1,515.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali			31.56	31.56	233.00		359.25	126.25
2600	Spejjez tal-Ufficcju	4,566.53		5,835.16	1,268.63	7,578.96		12,653.49	5,074.53
2700	Trasport	638.68		940.04	301.36	1,673.34		2,878.78	1,205.44
2800	Safar u vvjaggar			20.20	20.20			80.80	80.80
2900	Taghrif lill-pubbliku	1,324.36		2,268.15	943.79	2,942.65		6,717.79	3,775.14
3000	Spejjez ta' kuntratti			20,806.97	20,806.97			83,227.87	83,227.87
3010	Id-dwal fit-toroq	1,838.88		1,838.88		7,913.98		7,913.98	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					1,213.18		1,213.18	
3035	Spejjez Bankarji	6.99		6.99		6.99		6.99	
3040	Tnehija ta' skart	6,875.72		6,875.72		20,627.16		20,627.16	
3041	Gbir ta' skart	8,528.72		8,528.72		32,374.37		32,374.37	
3042	Gbir ta' skart goff	1,024.65		1,024.65		1,894.05		1,894.05	
3050	Spejjez ta' tindif					58.55		58.55	
3051	Tindif ta' toroq	7,380.72		7,380.72		17,689.01		17,689.01	
3052	Tindif u manutenzjoni - toroq mhux urbani					1,848.00		1,848.00	
3053	Tindif ta' latrini pubblici	1,012.02		1,012.02		4,010.11		4,010.11	
3055	Tindif ta' l-ufficini tal-kunsill	512.37		512.37		1,061.50		1,061.50	
3060	Spejjez kuntrattwali ohra	175.00		175.00					
3061	Tindif u manutenzjoni għonja pubblika	597.58		597.58		3,319.69		3,319.69	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	5,682.37		8,654.16	2,971.79	12,496.89		24,384.03	11,887.14
3200	Tahrig	559.69		712.79	153.10	852.48		1,464.88	612.40
3300	Ospitalità u Servizzi lill-Komunità	7,485.31		9,932.32	2,447.01	15,497.29		25,285.31	9,788.02
3600	Spejjez ta' l-infurzar lokali (LES)	6,544.84		8,044.84	1,500.00	7,868.62		13,868.62	6,000.00
3400	Spejjez ohra li jinqalghu			250.00	250.00			1,000.00	1,000.00
		65,815.83		102,050.56	36,234.73	166,721.82		311,660.73	144,938.91
7000	Infleq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib								
				625.00	625.00			2,500.00	2,500.00
7500	Programmi Speċjali			39,186.04	39,186.04			156,744.14	156,744.14
				39,811.04	39,811.04			159,244.14	159,244.14
TOTAL		83,446.34		83,446.34	92,419.39	233,161.65		83,446.34	369,677.57

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	4 Qrt				SENA S'ISSA 2012			
		a		b		c=(a+b)		d	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		Ewr	Ewr	Ewr	Ewr	Ewr	Ewr	Ewr	Ewr
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	67,164.08		153,830.58	86,666.50	256,914.86		603,580.86	346,666.00
0020	Il-"Bye-Laws"	3,166.25		8,771.63	5,605.38	14,474.49		36,896.00	22,421.51
0090	L-Investment	540.06		599.44	59.38	562.49		800.00	237.51
0100	Generali	20.00		108.14	88.14	118.31		470.86	352.55
	<b>TOTAL</b>	<b>70,890.39</b>		<b>163,309.78</b>	<b>92,419.39</b>	<b>272,070.15</b>		<b>641,747.72</b>	<b>369,677.57</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	17,630.51		34,004.14	16,373.63	66,439.83		131,934.35	65,494.52
2000	Manutenzjoni u xoghlijiet ohra	65,815.83		102,050.56	36,234.73	166,721.82		311,660.73	144,938.91
7000	Infiq kapitali			39,811.04	39,811.04			159,244.14	159,244.14
	<b>TOTAL</b>	<b>83,446.34</b>		<b>175,865.73</b>	<b>92,419.39</b>	<b>233,161.65</b>		<b>602,839.22</b>	<b>369,677.57</b>
	<b>Bilanc</b>	<b>(12,555.95)</b>		<b>(12,555.95)</b>	<b>(0.00)</b>	<b>38,908.50</b>		<b>38,908.50</b>	<b>(0.00)</b>
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			175,051.00				190,971.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			(12,555.95)				38,908.50	
	Fondi disponibbli			162496.00				38908.50	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			86666.5				346666	
	% Indikatur tal-Qagħda Finanzjarja			187.4957452				11.22	

### 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 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 uttilizzat) 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 Noel Galea (Sindku)

Anthony Bonello (Seg Eżek)

Date