

Sena

2012

Kwart

It-Tieni Kwart tal-

## Kunsill Lokali tal-Imqabba

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2012				Sena s-issa 2012			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	61,941.50		61,941.50	61,666.50	124,003.00		124,003.00	123,333.00
0002	Supplimentari	38,170.72	78,566.37	116,737.09	0.00	38,170.72	78,566.37	116,737.09	
0003	Bzonnijiet Speċjali			0.00	25,000.00	0.00		0.00	50,000.00
0004	Delegazzjonijiet Pubblici/Governattivi			0.00	0.00			0.00	
0015	Hwejjeg ohra			0.00	0.00			0.00	
				0.00					
		<b>100,112.22</b>	<b>78,566.37</b>	<b>178,678.59</b>	<b>86,666.50</b>	<b>162,173.72</b>	<b>78,566.37</b>	<b>240,740.09</b>	<b>173,333.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji			0.00	491.59			0.00	983.17
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet			0.00	500.00	0.00		0.00	1,000.00
0056	Ghotjiet Sponsorjali			0.00	0.00			0.00	
0066	Generali	3,203.52		3,203.52	4,613.79	3,686.87		3,686.87	9,227.58
		<b>3,203.52</b>	<b>0.00</b>	<b>3,203.52</b>	<b>5,605.38</b>	<b>3,686.87</b>	<b>0.00</b>	<b>3,686.87</b>	<b>11,210.75</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank			0.00	59.38	0.00		0.00	118.76
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.76</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	53.31		53.31	88.14	53.31		53.31	176.28
0120	Kontribuzzjonijiet			0.00				0.00	
		<b>53.31</b>	<b>0.00</b>	<b>53.31</b>	<b>88.14</b>	<b>53.31</b>	<b>0.00</b>	<b>53.31</b>	<b>176.28</b>
<b>TOTAL</b>		<b>103,369.05</b>	<b>78,566.37</b>	<b>181,935.42</b>	<b>92,419.39</b>	<b>165,913.90</b>	<b>78,566.37</b>	<b>244,480.27</b>	<b>184,838.79</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2012				Sena s-issa 2011			
		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	1,193.40		1,193.40	1,278.20	1,914.10		1,914.10	2,556.40
1101	Allowance tal-Kunsillieri	3,200.00			2,007.38	3,200.00		3,200.00	4,014.75
1200	Pagi ta' l-Impjegati	13,475.53		13,475.53	10,316.26	22,296.80		22,296.80	20,632.52
1300	Bonus	2,372.68		2,372.68	1,043.26	3,511.42		3,511.42	2,086.51
1800	FSS Arretrati	0.00		0.00	0.00	160.00		160.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,095.38		1,095.38	964.32	2,181.31		2,181.31	1,928.63
1600	Koncessjonijiet ('Allowances')			0.00	0.00	0.00		0.00	0.00
1700	Sahra	2,731.81		2,731.81	764.22	3,209.88		3,209.88	1,528.44
		<b>24,068.80</b>	<b>0.00</b>	<b>20,868.80</b>	<b>16,373.63</b>	<b>36,473.51</b>	<b>0.00</b>	<b>36,473.51</b>	<b>32,747.26</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,424.95		1,424.95	1,895.21	3,103.08		3,103.08	3,790.43
2200	Xiri ta' materjal u fornimenti	300.41		300.41	136.45	367.20		367.20	272.90
2300	Tiswijiet u manutenzjoni			0.00	3,129.91			0.00	6,259.83
2310	Propjeta Pubblika	24.20		24.20	0.00	24.20		24.20	
2311	Toroq u bankini	1,211.19		1,211.19	0.00	5,375.55		5,375.55	
2312	Passaggi	0.00		0.00	0.00	38.47		38.47	
2313	Sinjali	0.00		0.00	0.00	770.70		770.70	0.00
2314	Marki tat-toroq	0.00		0.00	0.00	398.25		398.25	0.00
2330	Ghamara għall-uffiċċju u aċċessorji	0.00		0.00	0.00	0.00		0.00	0.00
2340	Impjant u makkinarju			0.00	0.00	0.00		0.00	0.00
2360/70	Tiswijiet u manutenzjoni ohra	0.00		0.00	0.00	0.00		0.00	0.00
2375	Propjeta tal-Kunsill	0.00		0.00	0.00	0.00		0.00	0.00
2400	Kera	698.00		698.00	378.75	930.94		930.94	757.50
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	133.00		133.00	31.56	133.00		133.00	63.13
2600	Spejjez tal-Ufficcju	811.92		811.92	1,268.63	1,980.84		1,980.84	2,537.27
2700	Trasport	1,008.66		1,008.66	301.36	1,028.16		1,028.16	602.72
2800	Safar u vvjaggar			0.00	20.20	0.00		0.00	40.40
2900	Tagħrif lill-pubbliku	898.16		898.16	943.79	1,294.05		1,294.05	1,887.57
3000	Spejjez ta' kuntratti			0.00	20,806.97	0.00		0.00	41,613.93

3010	Id-dwal fit-toroq	2,369.39		2,369.39	0.00	3,896.01		3,896.01	
3020	Kiri ta' taghmir			0.00	0.00	0.00		0.00	
3030	Polza ta' Assigurazzjoni	964.44		964.44	0.00	1,242.44		1,242.44	
3035	Spejjez Bankarji	0.00		0.00	0.00	0.00		0.00	
3040	Tnehija ta' skart	5,156.79		5,156.79	0.00	8,594.65		8,594.65	
3041	Gbir ta' skart	8,248.91		8,248.91	0.00	13,523.23		13,523.23	
3042	Gbir ta' skart goff	441.60		441.60	0.00	714.15		714.15	
3050	Spejjez ta' tindif	0.00		0.00	0.00	0.00		0.00	
3051	Tindif ta' toroq	4,006.60		4,006.60	0.00	6,593.82		6,593.82	
3052	Tindif u manutenzjoni - toroq mhux urbani	0.00		0.00	0.00	0.00		0.00	
3053	Tindif ta' latrini pubblici	854.63		854.63	0.00	1,653.44		1,653.44	
3055	Tindif ta' l-ufficini tal-kunsill	184.00		184.00	0.00	345.00		345.00	
3060	Spejjez kuntrattwali ohra			0.00	0.00	0.00		0.00	
3061	Tindif u manutenzjoni għonja pubblika	929.37		929.37	0.00	1,825.74		1,825.74	
3062	Tindif u manutenzjoni - Verges			0.00	0.00	0.00		0.00	
3063	Tindif u manutenzjoni - Bajjiet u xtut.			0.00	0.00	0.00		0.00	
3064	Tindif u manutenzjoni - postijiet mhux urbani			0.00	0.00	0.00		0.00	
3100	Servizzi Professionali	2,742.20		2,742.20	2,971.79	6,284.97		6,284.97	5,943.57
3200	Tahrig	39.69		39.69	153.10	39.69		39.69	306.20
3300	Ospitalita' u Servizzi lill-Komunita'	2,748.86		2,748.86	2,447.01	5,429.91		5,429.91	4,894.01
3600	Spejjez ta' l-infurzar lokali (LES)	161.11		161.11	1,500.00	653.02		653.02	3,000.00
3400	Spejjez ohra li jinqalghu	129.88		129.88	250.00	129.88		129.88	500.00
		<b>35,487.96</b>	<b>0.00</b>	<b>35,487.96</b>	<b>36,234.73</b>	<b>66,370.39</b>	<b>0.00</b>	<b>66,370.39</b>	<b>72,469.46</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propretà			0.00				0.00	
7100	Bini			0.00				0.00	
7200	Titjib			0.00				0.00	
7300	Makkinarju u Apparat	2,645.56		2,645.56	625.00	2,645.56		2,645.56	1,250.00
7500	Programmi Speċjali	130,147.39		130,147.39	39,186.04	142,150.80		142,150.80	78,372.07
		<b>132,792.95</b>	<b>0.00</b>	<b>132,792.95</b>	<b>39,811.04</b>	<b>144,796.36</b>	<b>0.00</b>	<b>144,796.36</b>	<b>79,622.07</b>
<b>TOTAL</b>		<b>192,349.71</b>	<b>0.00</b>	<b>189,149.71</b>	<b>92,419.39</b>	<b>247,640.26</b>	<b>0.00</b>	<b>243,914.01</b>	<b>184,838.79</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2012				Sena s-issa 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	100,112.22	78,566.37	178,678.59	86,666.50	162,173.72	78,566.37	240,740.09	173,333.00
0020	Il-"Bye-Laws"	3,203.52	0.00	3,203.52	5,605.38	3,686.87	0.00	3,686.87	11,210.75
0090	L-Investment	0.00	0.00	0.00	59.38	0.00	0.00	0.00	118.76
0100	Generali	53.31	0.00	53.31	88.14	53.31	0.00	53.31	176.28
	<b>TOTAL</b>	<b>103,369.05</b>	<b>78,566.37</b>	<b>181,935.42</b>	<b>92,419.39</b>	<b>165,913.90</b>	<b>78,566.37</b>	<b>244,480.27</b>	<b>184,838.79</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	24,068.80	0.00	20,868.80	16,373.63	36,473.51	0.00	32,747.26	32,747.26
2000	Manutenzjoni u xoghliziet ohra	35,487.96	0.00	35,487.96	36,234.73	66,370.39	0.00	66,370.39	72,469.46
7000	Infq kapitali	132,792.95	0.00	132,792.95	39,811.04	144,796.36	0.00	144,796.36	79,622.07
	<b>TOTAL</b>	<b>192,349.71</b>	<b>0.00</b>	<b>189,149.71</b>	<b>92,419.39</b>	<b>247,640.26</b>	<b>0.00</b>	<b>243,914.01</b>	<b>184,838.79</b>
	<b>Bilanc</b>	<b>(88,980.66)</b>	<b>78,566.37</b>	<b>(7,214.29)</b>	<b>(0.00)</b>	<b>(81,726.36)</b>	<b>78,566.37</b>	<b>566.26</b>	<b>(0.00)</b>
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			196,159.60				192,325.00	
Naqqas:	Irbat ghall-Futur (Future Commitments) (nota 3)								
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(7,214.29)				566.26	
	Fondi disponibbli			188945.31				192891.26	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			62061.5				248246	
	% Indikatur tal-Qagħda Finanzjarja			304.4485067				77.70165821	

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 dahl u 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 jkunu ngħataw u li jkunu 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.

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Sindku

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Segretarju Eżekuttiv

10.9.2012  
~~18.8.2012~~  
Date