

Sena 

2012
------

  
Kwart 

3
---

## 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
		3 Kwart				2012			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

#### 2 Dhul

<b>0000</b>	<b>Mill-Gvern</b>								
0001	Anwali	61,271.33		61,271.33	61,666.50	185,274.33		185,274.33	184,999.50
0002	Supplimentari	78,566.37		78,566.37		116,737.09		116,737.09	
0003	Bzonnijiet Speċjali				25,000.00				75,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
		<b>139,837.70</b>	<b>0.00</b>	<b>139,837.70</b>	<b>86,666.50</b>	<b>302,011.42</b>	<b>0.00</b>	<b>302,011.42</b>	<b>259,999.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji				491.59				1,474.77
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,090.85		2,090.85	500.00	4,416.04		4,416.04	1,500.00
0056	Ghotijiet Sponsorjali								
0066	Generali	3,032.93		3,032.93	4,613.79	6,818.11		6,818.11	13,841.37
		<b>5,123.78</b>	<b>0.00</b>	<b>5,123.78</b>	<b>5,605.38</b>	<b>11,234.15</b>	<b>0.00</b>	<b>11,234.15</b>	<b>16,816.14</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank				59.38				178.14
0096	Sigurtajiet tal-Gvern								
		<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>178.14</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	45.00		45.00	88.14	98.31		98.31	264.42
0120	Kontribuzzjonijiet								
		<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>88.14</b>	<b>98.31</b>	<b>0.00</b>	<b>98.31</b>	<b>264.42</b>
<b>TOTAL</b>		<b>145,006.48</b>	<b>0.00</b>	<b>145,006.48</b>	<b>92,419.40</b>	<b>313,343.88</b>	<b>0.00</b>	<b>313,343.88</b>	<b>277,258.20</b>

### 2.3 Dettalji ta' l-Infiq

a                      b                      c=(a+b)                      d                      e                      f                      g=(e+f)                      h

Nru ta' l-Kont	DESKRIZZJONI	3 Kwart				SENA S-ISSA 2012 - 13			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Infiq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,602.00		1,602.00	1,278.20	3,516.10		3,516.10	3,834.60
1200	Pagi ta' l-Impjegati	11,278.88		11,278.88	12,323.64	36,775.68		36,775.68	36,970.92
1300	Bonus	302.82	2,500.00	2,802.82	1,043.26	3,814.24	2,500.00	6,314.24	3,129.78
1400	Dhul Supplimentari								0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,095.38		1,095.38	964.32	3,276.69		3,276.69	2,892.96
1600	Koncessjonijiet ('Allowances')								0.00
1700	Sahra	909.94		909.94	764.22	4,279.82		4,279.82	2,292.66
		<b>15,189.02</b>	<b>2,500.00</b>	<b>17,689.02</b>	<b>16,373.64</b>	<b>51,662.53</b>	<b>2,500.00</b>	<b>54,162.53</b>	<b>49,120.92</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,987.32	1,452.30	3,439.62	1,895.21	5,090.40	1,452.30	6,542.70	5,685.63
2200	Xiri ta' materjal u fornimenti	124.70		124.70	136.45	491.90		491.90	409.35
2300	Tiswijiet u manutenzjoni				3,129.91				9,389.73
2310	Propjeta Pubblika					24.20		24.20	0.00
2311	Toroq u bankini	1,234.55		1,234.55		6,955.92		6,955.92	0.00
2312	Passaggi	129.80		129.80		168.27		168.27	0.00
2313	Sinjali	328.74		328.74		1,099.45		1,099.45	0.00
2314	Marki tat-toroq					398.25		398.25	0.00
2330	Ghamara għall-ufficju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera				378.75	930.94		930.94	1,136.25
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				31.56	133.00		133.00	94.68
2600	Spejjez tal-Ufficju	618.53		618.53	1,268.63	2,599.37		2,599.37	3,805.89
2700	Trasport	6.50		6.50	301.36	1,034.66		1,034.66	904.08
2800	Safar u vvjaggar			0.00	20.20			0.00	60.60
2900	Tagħrif lill-pubbliku	253.25		253.25	943.79	1,547.30		1,547.30	2,831.37
3000	Spejjez ta' kuntratti			0.00	20,806.97			0.00	62,420.91
3010	Id-dwal fit-toroq	1,490.76	237.33	1,728.09		5,386.77	237.33	5,624.10	0.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	0.00		0.00		1,242.44		1,242.44	0.00
3035	Spejjez Bankarji	0.00		0.00		0.00		0.00	0.00

3040	Tnehija ta' skart	3,437.86	160.00	3,597.86		12,032.51	160.00	12,192.51	0.00
3041	Gbir ta' skart	10,322.42	2,543.31	12,865.73		23,845.65	2,543.31	26,388.96	0.00
3042	Gbir ta' skart goff	155.25	138.00	293.25		869.40	138.00	1,007.40	0.00
3050	Spejjez ta' tindif	58.55		58.55		58.55		58.55	0.00
3051	Tindif ta' toroq	3,714.47	1,348.58	5,063.05		10,308.29	1,348.58	11,656.87	0.00
3052	Tindif u manutenzjoni - toroq mhux urbani	1,848.00		1,848.00		1,848.00		1,848.00	0.00
3053	Tindif ta' latrini pubblici	1,055.11	289.54	1,344.65		2,708.55	289.54	2,998.09	0.00
3055	Tindif ta' l-ufficini tal-kunsill	204.13	92.00	296.13		549.13	92.00	641.13	0.00
3060	Spejjez kuntrattwali ohra		3,437.86				3,437.86		
3061	Tindif u manutenzjoni gonna pubblici	597.58	298.79	896.37		2,423.32	298.79	2,722.11	0.00
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	569.11	120.00	689.11	2,971.79	6,854.08	120.00	6,974.08	8,915.37
3200	Tahrig	253.10		253.10	153.10	292.79		292.79	459.30
3300	Ospitalita' u Servizzi lill-Komunita'	4,859.75	59.50	4,919.25	2,447.01	10,273.66	59.50	10,333.16	7,341.03
3600	Spejjez ta' l-infurzar lokali (LES)	365.29	140.47	505.76	1,500.00	1,018.31	140.47	1,158.78	4,500.00
3400	Spejjez ohra li jinqalghu		301.79	301.79	250.00		301.79	301.79	750.00
		<b>33,614.77</b>	<b>10,619.47</b>	<b>40,796.38</b>	<b>36,234.73</b>	<b>100,185.11</b>	<b>10,619.47</b>	<b>107,366.72</b>	<b>108,704.19</b>
<b>7000</b>	<b>Infleq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat				625.00	2,645.56			1,875.00
7500	Programmi Speċjali	282,203.39	428.88		39,186.04	398,289.27	428.88		117,558.12
		<b>282,203.39</b>	<b>428.88</b>	<b>0.00</b>	<b>39,811.04</b>	<b>400,934.83</b>	<b>428.88</b>	<b>0.00</b>	<b>119,433.12</b>
<b>TOTAL</b>		<b>331,007.18</b>	<b>13,548.35</b>	<b>58,485.40</b>	<b>92,419.41</b>	<b>552,782.47</b>	<b>13,548.35</b>	<b>161,529.25</b>	<b>277,258.23</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infleq

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru. Tal-Kont	DESKRIZZJONI	3 Kwrt				SENA S-ISSA 2012 - 13			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 DHUL

0000	Mill-Gvern	139,837.70	0.00	139,837.70	86,666.50	302,011.42	0.00	302,011.42	259,999.50
0020	Il-"Bye-Laws"	5,123.78	0.00	5,123.78	5,605.38	11,234.15	0.00	11,234.15	16,816.14
0090	L-Investment	0.00	0.00	0.00	59.38	0.00	0.00	0.00	178.14
0100	Generali	45.00	0.00	45.00	88.14	98.31	0.00	98.31	264.42

<b>TOTAL</b>		<b>145,006.48</b>	<b>0.00</b>	<b>145,006.48</b>	<b>92,419.40</b>	<b>313,343.88</b>	<b>0.00</b>	<b>313,343.88</b>	<b>277,258.20</b>
--------------	--	-------------------	-------------	-------------------	------------------	-------------------	-------------	-------------------	-------------------

**1 INFIQ**

1000	Is-Salarji	15,189.02	2,500.00	17,689.02	16,373.64	51,662.53	2,500.00	54,162.53	49,120.92
2000	Manutenzjoni u xoghlijiet ohra	33,614.77	10,619.47	40,796.38	36,234.73	100,185.11	10,619.47	107,366.72	108,704.19
7000	Infiq kapitali	282,203.39	428.88	0.00	39,811.04	400,934.83	428.88	0.00	119,433.12

<b>TOTAL</b>		<b>331,007.18</b>	<b>13,548.35</b>	<b>58,485.40</b>	<b>92,419.41</b>	<b>552,782.47</b>	<b>13,548.35</b>	<b>161,529.25</b>	<b>277,258.23</b>
--------------	--	-------------------	------------------	------------------	------------------	-------------------	------------------	-------------------	-------------------

<b>Bilanc</b>		<b>(186,000.70)</b>	<b>(13,548.35)</b>	<b>86,521.08</b>	<b>(0.01)</b>	<b>(239,438.59)</b>	<b>(13,548.35)</b>	<b>151,814.63</b>	<b>(0.03)</b>
---------------	--	---------------------	--------------------	------------------	---------------	---------------------	--------------------	-------------------	---------------

Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )		195,641.83		192,325.00
--	--	------------	--	------------

Naqqas: Irbit ghall-Futur (Future Commitments)	(nota 3)		
		0.00	0.00

Zid: Bilanc (surplus/deficit)		86,521.08	151,814.63
-------------------------------	--	-----------	------------

Fondi disponibbli		282162.91	344139.63
-------------------	--	-----------	-----------

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		61666.5	246666
--	--	---------	--------

% Indikatur tal-Qaghda Finanzjarja		457.5627123	139.5164433
------------------------------------	--	-------------	-------------

**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 ghadhom dawl fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkun ghadhom ma gewx fis-sehh jew li

parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilized) ikun irid jitnizzel f'din il-parti u jinghataw 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.

---

Sindku

---

Segretarju Ezekuttiv

---

20.11.12  
Date