

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	79,323.91		79,323.91	80,241.50	159,565.41		159,565.41	160,483.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					7,000.00		7,000.00	
		79,323.91		79,323.91	80,241.50	166,565.41		159,565.41	160,483.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				1,000.00	432.93		432.93	4,000.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	840.65		840.65		840.65		840.65	
0056	Ghotjiet Sponsorjali	50.00		50.00		50.00		50.00	
0066	Generali	1,528.55		1,528.55	375.00	1,829.99		1,829.99	750.00
		2,419.20		2,419.20	1,375.00	3,153.57		3,153.57	4,750.00
0090	L-Investment								
0091	Imghax tal-Bank				75.00				150.00
0096	Sigurtajiet tal-Gvern								
					75.00				150.00
0100	Generali								
0110	Donazzjonijiet	135.00		135.00		135.00		135.00	
0120	Kontribuzzjonijiet	135.00		135.00		135.00		135.00	
	TOTAL	81,878.11		81,878.11	81,691.50	169,853.98		162,853.98	165,383.00

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 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,353.00		1,353.00	2,590.00	2,706.00		2,706.00	5,180.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	13,875.54		13,875.54	12,250.00	27,234.84		27,234.84	24,500.00
1300	Bonus	336.64		336.64	375.00	1,358.38		1,358.38	270.22
1400	Dhul Supplimentari				125.00				250.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,082.29		1,082.29	925.00	2,098.18		2,098.18	1,850.00
1600	Koncessjonijiet ('Allowances')	3,316.49		3,316.49	500.00	3,804.39		3,804.39	748.00
1700	Sahra					186.14		186.14	
		19,963.96		19,963.96	16,765.00	37,387.93		37,387.93	32,798.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,648.31		3,648.31	2,500.00	5,295.52		5,295.52	5,000.00
2200	Xiri ta' materjal u fornimenti	155.49		155.49	125.00	163.94		163.94	250.00
2300	Tiswijiet u manutenzjoni				5,000.00				10,000.00
2310	Propjeta Pubblika	457.87		457.87		457.87		457.87	
2311	Toroq u bankini	68.70		68.70		1,490.57		1,490.57	
2312	Passaggi	6,039.12		6,039.12		18,412.65		18,412.65	
2313	Sinjali	45.90		45.90		159.18		159.18	
2314	Marki tat-toroq	281.41		281.41		882.20		882.20	
2330	Ghamara ghall-uffju u accessori	105.20		105.20		563.26		563.26	
2340	Impjant u makkinarju					66.67		66.67	
2360/70	Tiswijiet u manutenzjoni ohra	118.40		118.40		636.79		636.79	
2375	Propjeta tal-Kunsill	224.63		224.63		1,152.39		1,152.39	
2400	Kera				100.00	256.23		256.23	200.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				1,250.00				2,500.00
2600	Spejjez tal-Ufficcju	1,529.81		1,529.81	1,250.00	2,377.04		2,377.04	2,500.00
2700	Trasport	67.65		67.65	150.00	953.00		953.00	300.00
2800	Safar u vvjaggar				250.00	(587.02)		(587.02)	500.00
2900	Taghrif lill-pubbliku	337.84		337.84	1,000.00	550.80		550.80	2,000.00
3000	Spejjez ta' kuntratti				16,000.00				32,000.00
3010	Id-dwal fit-toroq	6,967.14		6,967.14		7,450.74		7,450.74	
3020	Kiri ta' taghmir	375.24		375.24		375.24		375.24	
3030	Polza ta' Assigurazzjoni	1,239.44		1,239.44		1,295.44		1,295.44	
3035	Spejjez Bankarji	6.99		6.99		6.99		6.99	
3041	Gbir ta' skart	6,807.40		6,807.40		13,474.32		13,474.32	
3042	Gbir ta' skart goff	885.02		885.02		1,547.92		1,547.92	
3043	Bins on wheels	76.46		76.46		76.46		76.46	
3044	Tipping fees	5,266.11		5,266.11		10,027.68		10,027.68	
3051	Tindif ta' toroq	2,771.43		2,771.43		5,542.86		5,542.86	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,632.12		1,632.12		2,849.20		2,849.20	
3055	Tindif ta' l-ufficini tal-kunsill	195.00		195.00		495.00		495.00	
3061	Tindif u manutenzjoni għonja pubblika	908.18		908.18		1,102.18		1,102.18	
3062	Tindif u manutenzjoni - Verges	831.50		831.50		831.50		831.50	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens	797.90		797.90		1,092.07		1,092.07	
	Esperti u Agenti								
3100	Servizzi Professionali	2,905.30		2,905.30	2,500.00	4,919.71		4,919.71	5,000.00
3200	Tahrig	190.00		190.00	100.00	190.00		190.00	200.00
3300	Ospitalita' u 'Servizzi lill-Komunita'	15,243.56		15,243.56	12,250.00	27,108.81		27,108.81	24,500.00
3400	Spejjez ohra li jinqalghu	5.30		5.30	200.00	6.84		6.84	400.00
		60,184.42		60,184.42	42,675.00	111,224.05		111,224.05	85,350.00
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini				12,500.00				25,000.00
7200	Titjib	161.66		161.66	2,500.00	161.66		161.66	5,000.00
7300	Makkinarju u Apparat				500.00	494.00		494.00	1,000.00
7500	Programmi Speċjali	1,328.87		1,328.87	6,250.00	1,328.87		1,328.87	12,500.00
		1,490.53		1,490.53	21,750.00	1,984.53		1,984.53	43,500.00
TOTAL		81,638.91		81,638.91	81,190.00	150,596.51		150,596.51	161,648.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	79,323.91		79,323.91	80,241.50	166,565.41		159,565.41	160,483.00
0020	Il-"Bye-Laws"	2,419.20		2,419.20	1,375.00	3,153.57		3,153.57	4,750.00
0090	L-Investment				75.00				150.00
0100	Generali	135.00		135.00		135.00		135.00	
	TOTAL	81,878.11		81,878.11	81,691.50	169,853.98		162,853.98	165,383.00
1	INFIQ								
1000	Is-Salarji	19,963.96		19,963.96	16,765.00	37,387.93		37,387.93	32,798.22
2000	Manutenzjoni u xoghlijiet ohra	60,184.42		60,184.42	42,675.00	111,224.05		111,224.05	85,350.00
7000	Infiq kapitali	1,490.53		1,490.53	21,750.00	1,984.53		1,984.53	43,500.00
	TOTAL	81,638.91		81,638.91	81,190.00	150,596.51		150,596.51	161,648.22
	Bilanc	239.20		239.20	501.50	19,257.47		12,257.47	3,734.78
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			158,986.81				139,547.36	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			239.20				12,257.47	
	Fondi disponibbli			159,226.01				151,804.83	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			78%				74%	
	Depreciation			8,795.24				17,590.48	
	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 daww l-ammonti li ma jkunux ghadhom dahl fuq 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 jkunux għadhom 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 jittnezzel 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.

Dr. Monica Vella
Sindku

Ms Sue-Ellen Bugeja
Segretarju Eżekuttiv

30-Jun-12
Date