

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	80,241.50		80,241.50	80,241.50	80,241.50		80,241.50	80,241.50
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	7,000.00		7,000.00		7,000.00		7,000.00	
		80,241.50		80,241.50	80,241.50	87,241.50		80,241.50	80,241.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	876.00		876.00	1,000.00	876.00		876.00	4,000.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet								
0056	Ghotjiet Sponsorjali								
0066	Generali	301.44		301.44	375.00	301.44		301.44	375.00
		1,177.44		1,177.44	1,375.00	1,177.44		1,177.44	4,375.00
0090	L-Investment								
0091	Imghax tal-Bank				75.00				75.00
0096	Sigurtajiet tal-Gvern								
					75.00				75.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	81,418.94		81,418.94	81,691.50	88,418.94		81,418.94	84,691.50

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 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	1,353.00		1,353.00	2,590.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	13,359.30		13,359.30	12,250.00	13,359.30		13,359.30	12,250.00
1300	Bonus	1,021.74		1,021.74	375.00	1,021.74		1,021.74	270.22
1400	Dhul Supplimentari				125.00				125.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,015.89		1,015.89	925.00	1,015.89		1,015.89	925.00
1600	Koncessjonijiet ('Allowances')	487.90		487.90	500.00	487.90		487.90	748.00
1700	Sahra	186.14		186.14		186.14		186.14	
		17,423.97		17,423.97	16,765.00	17,423.97		17,423.97	16,908.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,647.21		1,647.21	2,500.00	1,647.21		1,647.21	2,500.00
2200	Xiri ta' materjal u fornimenti	8.45		8.45	125.00	8.45		8.45	125.00
2300	Tiswijiet u manutenzjoni				5,000.00				5,000.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,421.87		1,421.87		1,421.87		1,421.87	
2312	Passaggi	12,373.53		12,373.53		12,373.53		12,373.53	
2313	Sinjali	113.28		113.28		113.28		113.28	
2314	Marki tat-toroq	600.79		600.79		600.79		600.79	
2330	Ghamara ghall-uffju u accessori	458.06		458.06		458.06		458.06	
2340	Implant u makkinarju	66.67		66.67		66.67		66.67	
2360/70	Tiswijiet u manutenzjoni ohra	518.39		518.39		518.39		518.39	
2375	Propjeta tal-Kunsill	927.76		927.76		927.76		927.76	
2400	Kera	256.23		256.23	100.00	256.23		256.23	100.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				1,250.00				1,250.00
2600	Spejjez tal-Ufficcju	847.23		847.23	1,250.00	847.23		847.23	1,250.00
2700	Trasport	885.35		885.35	150.00	885.35		885.35	150.00
2800	Safar u vvjaggar	(587.02)		(587.02)	250.00	(587.02)		(587.02)	250.00
2900	Taghrif lill-pubbliku	212.96		212.96	1,000.00	212.96		212.96	1,000.00
3000	Spejjez ta' kuntratti				16,000.00				16,000.00
3010	Id-dwal fit-toroq	483.60		483.60		483.60		483.60	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	56.00		56.00		56.00		56.00	
3035	Spejjez Bankarji								
3041	Gbir ta' skart	6,666.92		6,666.92		6,666.92		6,666.92	
3042	Gbir ta' skart goff	662.90		662.90		662.90		662.90	
3043	Bins on wheels								
3044	Tipping fees	4,761.57		4,761.57		4,761.57		4,761.57	
3051	Tindif ta' toroq	2,771.08		2,771.08		2,771.08		2,771.08	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,217.08		1,217.08		1,217.08		1,217.08	
3055	Tindif ta' l-ufficini tal-kunsill	300.00		300.00		300.00		300.00	
3061	Tindif u manutenzjoni għonja pubblika	194.00		194.00		194.00		194.00	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens	294.17		294.17		294.17		294.17	
	Esperti u Agenti								
3100	Servizzi Professionali	2,014.41		2,014.41	2,500.00	2,014.41		2,014.41	2,500.00
3200	Tahrig				100.00				100.00
3300	Ospitalita' u Servizzi lill-Komunita'	11,865.25		11,865.25	12,250.00	11,865.25		11,865.25	12,250.00
3400	Spejjez ohra li jinqalghu	1.54		1.54	200.00	1.54		1.54	200.00
		51,039.28		51,039.28	42,675.00	51,039.28		51,039.28	42,675.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				12,500.00				12,500.00
7200	Titjib				2,500.00				2,500.00
7300	Makkinarju u Apparat	494.00		494.00	500.00	494.00		494.00	500.00
7500	Programmi Speċjali				6,250.00				6,250.00
		494.00		494.00	21,750.00	494.00		494.00	21,750.00
TOTAL		68,957.25		68,957.25	81,190.00	68,957.25		68,957.25	81,333.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	80,241.50		80,241.50	80,241.50	87,241.50		80,241.50	80,241.50
0020	Il-"Bye-Laws"	1,177.44		1,177.44	1,375.00	1,177.44		1,177.44	4,375.00
0090	L-Investment				75.00				75.00
0100	Generali								
	TOTAL	81,418.94		81,418.94	81,691.50	88,418.94		81,418.94	84,691.50
1	INFIQ								
1000	Is-Salarji	17,423.97		17,423.97	16,765.00	17,423.97		17,423.97	16,908.22
2000	Manutenzjoni u xoghlijiet ohra	51,039.28		51,039.28	42,675.00	51,039.28		51,039.28	42,675.00
7000	Infiq kapitali	494.00		494.00	21,750.00	494.00		494.00	21,750.00
	TOTAL	68,957.25		68,957.25	81,190.00	68,957.25		68,957.25	81,333.22
	Bilanc	12,461.69		12,461.69	501.50	19,461.69		12,461.69	3,358.28
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			139,547.36				139,547.36	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			12,461.69				12,461.69	
	Fondi disponibbli			152009.05				152009.05	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			74%				74%	
	Depreciation			8,795.24				8,795.24	
	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 dawk l-ammonti li ma jkunux ghadhom dahlju 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 jkunghataw u li jkunghadhom 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 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.

Dr. Monica Vella
Sindku

Ms Sue-Ellen Bugeja
Segretarju Ezekuttiv

31-Mar-12
Date