

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	79,277.15		79,277.15	80,241.50	319,037.31		319,037.31	320,966.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	21,818.20		21,818.20		24,340.85		24,340.85	
		101,095.35		101,095.35	80,241.50	343,378.16		343,378.16	320,966.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	7,377.59		7,377.59	1,000.00	1,925.28		1,925.28	4,000.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	653.14		653.14		1,882.73		1,882.73	
0056	Ghotjiet Sponsorjali	80.00		80.00		130.00		130.00	
0066	Generali	(170.05)		(170.05)	375.00	4,126.36		4,126.36	1,500.00
		7,940.68		7,940.68	1,375.00	8,064.37		8,064.37	5,500.00
0090	L-Investment								
0091	Imghax tal-Bank	849.36		849.36	75.00		849.36	849.36	300.00
0096	Sigurtajiet tal-Gvern								
		849.36		849.36	75.00		849.36	849.36	300.00
0100	Generali								
0110	Donazzjonijiet					135.00		135.00	
0120	Kontribuzzjonijiet								
						135.00		135.00	
	TOTAL	109,885.39		109,885.39	81,691.50	351,577.53	849.36	352,426.89	326,766.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,477.08		1,477.08	2,590.00	5,536.08		5,536.08	10,360.00
1150	Allowance tal-Kunsillieri	1,995.61		1,995.61		5,800.00			
1200	Pagi ta' l-Impjegati	11,972.52		11,972.52	12,250.00	50,530.81		50,530.81	49,000.00
1300	Bonus	2,902.15		2,902.15	375.00	3,238.79		3,238.79	270.22
1400	Dhul Supplimentari				125.00				500.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,146.29		1,146.29	925.00	4,373.91		4,373.91	3,700.00
1600	Koncessjonijiet ('Allowances')				500.00				748.00
1700	Sahra					186.14		186.14	
		19,493.65		19,493.65	16,765.00	69,665.73		63,865.73	64,578.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,594.29		2,594.29	2,500.00	9,806.07		9,806.07	10,000.00
2200	Xiri ta' materjal u fornimenti	1,458.87		1,458.87	125.00	2,459.74		2,459.74	500.00
2300	Tiswijiet u manutenzjoni				5,000.00				20,000.00
2310	Propjeta Pubblika	190.21		190.21		1,123.43		1,123.43	
2311	Toroq u bankini	49.34		49.34		5,118.57		5,118.57	
2312	Passaggi					18,412.65		18,412.65	
2313	Sinjali	17.70		17.70		902.19		902.19	
2314	Marki tat-toroq	236.00		236.00		1,134.04		1,134.04	
2330	Ghamara ghall-uffju u accessori	425.06		425.06		1,843.32		1,843.32	
2340	Impjant u makkinarju					162.33		162.33	
2360/70	Tiswijiet u manutenzjoni ohra	14,351.49		14,351.49		14,842.88		14,842.88	
2375	Propjeta tal-Kunsill					1,152.39		1,152.39	
2400	Kera	464.00		464.00	100.00	720.23		720.23	400.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	200.00		200.00	1,250.00	200.00		200.00	5,000.00
2600	Spejjez tal-Ufficcju	3,623.69		3,623.69	1,250.00	7,005.70		7,005.70	5,000.00
2700	Trasport	71.85		71.85	150.00	1,183.31		1,183.31	600.00
2800	Safar u vvjaggar				250.00	(587.02)		(587.02)	1,000.00
2900	Taghrif lill-pubbliku	633.56		633.56	1,000.00	2,193.68		2,193.68	4,000.00
3000	Spejjez ta' kuntratti				16,000.00				64,000.00
3010	Id-dwal fit-toroq	7,119.74		7,119.74		11,942.21		11,942.21	
3020	Kiri ta' taghmir					375.24		375.24	
3030	Polza ta' Assigurazzjoni	395.00		395.00		1,690.44		1,690.44	
3035	Spejjez Bankarji	4.56		4.56		16.46		16.46	
3041	Gbir ta' skart	6,844.39		6,844.39		27,049.25		27,049.25	
3042	Gbir ta' skart goff	2,739.44		2,739.44		5,032.64		5,032.64	
3043	Bins on wheels	107.05		107.05		214.10		214.10	
3044	Tipping fees	8,535.10		8,535.10		21,064.44		21,064.44	
3051	Tindif ta' toroq	2,771.43		2,771.43		11,438.45		11,438.45	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,698.02		1,698.02		5,980.93		5,980.93	
3055	Tindif ta' l-ufficini tal-kunsill	497.50		497.50		1,282.50		1,282.50	
3061	Tindif u manutenzjoni għonja pubblika	547.50		547.50		2,025.38		2,025.38	
3062	Tindif u manutenzjoni - Verges					831.50		831.50	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3065	Servizz tal-wardens					1,092.07		1,092.07	
	Esperti u Agenti								
3100	Servizzi Professionali	5,106.99		5,106.99	2,500.00	17,021.46		17,021.46	10,000.00
3200	Tahrig	100.00		100.00	100.00	290.00		290.00	400.00
3300	Ospitalita' u 'Servizzi lill-Komunita'	18,799.25		18,799.25	12,250.00	47,906.55		47,906.55	49,000.00
3400	Spejjez ohra li jinjalghu				200.00	804.44		804.44	800.00
		79,582.03		79,582.03	42,675.00	223,731.57		223,731.57	170,700.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini				12,500.00				50,000.00
7200	Titjib				2,500.00	161.66		161.66	10,000.00
7300	Makkinarju u Apparat	9,057.00		9,057.00	500.00	9,551.00		9,551.00	2,000.00
7500	Programmi Speċjali	10,935.11		10,935.11	6,250.00	12,263.98		12,263.98	25,000.00
		19,992.11		19,992.11	21,750.00	21,976.64		21,976.64	87,000.00
TOTAL		119,067.79		119,067.79	81,190.00	315,373.94		309,573.94	322,278.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	101,095.35		101,095.35	80,241.50	343,378.16		343,378.16	320,966.00
0020	Il-"Bye-Laws"	7,940.68		7,940.68	1,375.00	8,064.37		8,064.37	5,500.00
0090	L-Investment	849.36		849.36	75.00		849.36	849.36	300.00
0100	Generali					135.00		135.00	
	TOTAL	109,885.39		109,885.39	81,691.50	351,577.53	849.36	352,426.89	326,766.00
1	INFIQ								
1000	Is-Salarji	19,493.65		19,493.65	16,765.00	69,665.73		63,865.73	64,578.22
2000	Manutenzjoni u xoghlijiet ohra	79,582.03		79,582.03	42,675.00	223,731.57		223,731.57	170,700.00
7000	Infiq kapitali	19,992.11		19,992.11	21,750.00	21,976.64		21,976.64	87,000.00
	TOTAL	119,067.79		119,067.79	81,190.00	315,373.94		309,573.94	322,278.22
	Bilanc	(9,182.40)		(9,182.40)	501.50	36,203.59	849.36	42,852.95	4,487.78
	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>)			144,500.00				144,500.00	
	Commitments			144,500.00				144,500.00	
Zid:	Bilanc (surplus/deficit)			(9,182.40)				42,852.95	
	Fondi disponibbli			-14135.04				37900.31	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			-7%				18%	
	Depreciation			13,491.50				53,966.46	
	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 dahlu 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 jitnizzel 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

30-Dec-12
Date