

## 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 €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	102,913.25		102,913.25	102,392.75	205,826.50		205,826.50	204,785.50
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				12,366.50				24,733.00
		<b>102,913.25</b>		<b>102,913.25</b>	<b>114,759.25</b>	<b>205,826.50</b>		<b>205,826.50</b>	<b>229,518.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	20.00		20.00		20.00		20.00	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet					58.23		58.23	
0056	Ghotjiet Sponsorjali	600.00		600.00		600.00		600.00	
0066	Generali	1,603.84		1,603.84	1,250.00	1,750.63		1,750.63	2,500.00
		<b>2,223.84</b>		<b>2,223.84</b>	<b>1,250.00</b>	<b>2,428.86</b>		<b>2,428.86</b>	<b>2,500.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	193.91		193.91	300.00	511.22		511.22	600.00
0096	Sigurtajiet tal-Gvern								
		<b>193.91</b>		<b>193.91</b>	<b>300.00</b>	<b>511.22</b>		<b>511.22</b>	<b>600.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	207.77		207.77		207.77		207.77	
0120	Kontribuzzjonijiet				42,715.00				85,430.00
		<b>207.77</b>		<b>207.77</b>	<b>42,715.00</b>	<b>207.77</b>		<b>207.77</b>	<b>85,430.00</b>
<b>TOTAL</b>		<b>105,538.77</b>		<b>105,538.77</b>	<b>159,024.25</b>	<b>208,974.35</b>		<b>208,974.35</b>	<b>318,048.50</b>

## 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 €
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,587.63		1,587.63	1,587.75	3,175.26		3,175.26	3,175.50
1150	Councillors' allowance								
1200	Pagi ta' l-Impjegati	11,510.54		11,510.54	11,500.75	23,047.99		23,047.99	23,001.50
1300	Bonus	337.75		337.75	1,235.50	3,865.84		3,865.84	2,471.00
1400	Dhul Supplimentari					302.82		302.82	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	923.91		923.91	923.75	1,847.82		1,847.82	1,847.50
1600	Koncessjonijiet ('Allowances')	3,077.65		3,077.65	1,877.75	3,355.30		3,355.30	3,755.50
1700	Sahra								
		<b>17,437.48</b>		<b>17,437.48</b>	<b>17,125.50</b>	<b>35,595.03</b>		<b>35,595.03</b>	<b>34,251.00</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,663.90	180.16	1,844.06	1,621.25	3,366.43	180.16	3,546.59	3,242.50
2200	Xiri ta' materjal u fornimenti	109.87		109.87	200.00	298.11		298.11	400.00
2300	Tiswijiet u manutenzjoni				10,250.00				20,500.00
2310	Propjeta Pubblika					2,803.34		2,803.34	
2311	Toroq u bankini	620.44		620.44		1,251.89		1,251.89	
2312	Passaggi								
2313	Sinjali	1,729.88	1,041.02	2,770.90		1,818.38	1,041.02	2,859.40	
2314	Marki tat-toroq	141.93		141.93		141.93		141.93	
2330	Ghamara ghall-uffju u accessori	371.70		371.70		371.70		371.70	
2340	Impjant u makkinarju					62.48		62.48	
2360/70	Tiswijiet u manutenzjoni ohra	867.00	57.00	924.00		2,011.88	57.00	2,068.88	
2375	Propjeta tal-Kunsill								
2400	Kera				1,245.75	1,163.52		1,163.52	2,491.50
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	167.00		167.00	200.00	167.00		167.00	400.00
2600	Spejjez tal-Ufficcju	568.30		568.30	1,750.00	1,102.65		1,102.65	3,500.00
2700	Trasport	170.05		170.05	500.00	486.85		486.85	1,000.00
2800	Safar u vvjaggar				875.00				1,750.00
2900	Taghrif lill-pubbliku	1,187.92		1,187.92	1,250.00	1,586.64		1,586.64	2,500.00
3000	Spejjez ta' kuntratti				34,883.75				69,767.50
3010	Id-dwal fit-toroq	397.72		397.72		9,778.52		9,778.52	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					1,600.80		1,600.80	
3035	Spejjez Bankarji								
3040	Tipping fees	2,035.74	1,017.87	3,053.61		6,107.22	1,017.87	7,125.09	
3041	Gbir ta' skart	6,746.90		6,746.90		13,366.50		13,366.50	
3042	Gbir ta' skart goff	249.26	156.40	405.66		478.99	156.40	635.39	
3042	Hire of Skips - Bins on Wheels	4,528.46	231.12	4,759.58		9,764.81	231.12	9,995.93	
3044	Servizz ta' tindif iehor	218.00		218.00		737.20		737.20	
3051	Tindif ta' toroq	101.72		101.72		101.72		101.72	
3052	Tindif u manutenzjoni - toroq mhux urbani	13,907.79		13,907.79		17,415.91		17,415.91	
3053	Tindif ta' latrini pubblici	1,724.71	643.84	2,368.55		4,352.46	643.84	4,996.30	
3055	Tindif ta' l-ufficini tal-kunsill	151.45		151.45		302.90		302.90	
3060	Spejjez kuntrattwali ohra	164.43		164.43		263.36		263.36	
3061	Tindif u manutenzjoni gonna pubblici	1,783.98	753.69	2,537.67		3,196.23	753.69	3,949.92	
3062	Tindif u manutenzjoni - Verges	356.03	306.03	662.06		662.06	306.03	968.09	
3063	Tindif u manutenzjoni - Bajjiet u xtut.	3,066.68		3,066.68		3,377.68		3,377.68	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,751.95	508.79	2,260.74	7,500.00	2,168.99	508.79	2,677.78	15,000.00
3200	Tahrig				100.00				200.00
3300	Ospitalita' u Servizzi lill-Komunita'	9,515.44	1,451.57	10,967.01	7,500.00	19,364.67	1,451.57	20,816.24	15,000.00
3700	Penalties	2,766.18		2,766.18		2,966.18		2,966.18	
3400	Spejjez ohra li jinqalghu	145.34	100.00	245.34	250.00	180.38	100.00	280.38	500.00
		<b>57,209.77</b>	<b>6,447.49</b>	<b>63,657.26</b>	<b>68,125.75</b>	<b>112,819.38</b>	<b>6,447.49</b>	<b>119,266.87</b>	<b>136,251.50</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propjeta								
7100	Bini					65,280.31		65,280.31	
7200	Titjib				3,000.00	64,481.72		64,481.72	6,000.00
7300	Makkinarju u Apparat								
7500	Programmi Speċjali	19,506.32	80,073.20	99,579.52	70,215.00	19,506.32	80,073.20	99,579.52	140,430.00
		<b>19,506.32</b>	<b>80,073.20</b>	<b>99,579.52</b>	<b>73,215.00</b>	<b>149,268.35</b>	<b>80,073.20</b>	<b>229,341.55</b>	<b>146,430.00</b>
<b>TOTAL</b>		<b>94,153.57</b>	<b>86,520.69</b>	<b>180,674.26</b>	<b>158,466.25</b>	<b>297,682.76</b>	<b>86,520.69</b>	<b>384,203.45</b>	<b>316,932.50</b>

## 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 €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	102,913.25		102,913.25	114,759.25	205,826.50		205,826.50	229,518.50
0020	Il-"Bye-Laws"	2,223.84		2,223.84	1,250.00	2,428.86		2,428.86	2,500.00
0090	L-Investment	193.91		193.91	300.00	511.22		511.22	600.00
0100	Generali	207.77		207.77	42,715.00	207.77		207.77	85,430.00
	<b>TOTAL</b>	<b>105,538.77</b>		<b>105,538.77</b>	<b>159,024.25</b>	<b>208,974.35</b>		<b>208,974.35</b>	<b>318,048.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	17,437.48		17,437.48	17,125.50	35,595.03		35,595.03	34,251.00
2000	Manutenzjoni u xoghlijiet ohra	57,209.77	6,447.49	63,657.26	68,125.75	112,819.38	6,447.49	119,266.87	136,251.50
7000	Infiq kapitali	19,506.32	80,073.20	99,579.52	73,215.00	149,268.35		229,341.55	146,430.00
	<b>TOTAL</b>	<b>94,153.57</b>	<b>86,520.69</b>	<b>180,674.26</b>	<b>158,466.25</b>	<b>297,682.76</b>	<b>6,447.49</b>	<b>384,203.45</b>	<b>316,932.50</b>
	<b>Bilanc</b>	<b>11,385.20</b>	<b>(86,520.69)</b>	<b>(75,135.49)</b>	<b>558.00</b>	<b>(88,708.41)</b>	<b>(6,447.49)</b>	<b>(175,229.10)</b>	<b>1,116.00</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			88,366.00				202,398.10	
Naqqas:	Spejjez diga marbutin (commitments)								
Zid:	Bilanc (surplus/deficit)			(75,135.49)				(175,229.10)	
	Fondi disponibbli			13230.51				27169.00	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			409,571.00				409,571.00	
	% Indikatur tal-Qagħda Finanzjarja			3%				7%	
	Depreciation								
	Number of Employees		Full time	2			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 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.

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarju Eżekuttiv

Date