

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	50,071.23		50,071.23	50,192.00	50,071.23		50,071.23	50,192.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn				22,747.00				22,747.00
		1,800.00				1,800.00			
		51,871.23		50,071.23	72,939.00	51,871.23		50,071.23	72,939.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	823.68		823.68		823.68		823.68	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet								
0056	Ghotjiet Sponsorjali	1,559.46		1,559.46		1,559.46		1,559.46	
0066	Generali	353.29		353.29	125.00	353.29		353.29	125.00
		2,736.43		2,736.43	125.00	2,736.43		2,736.43	125.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	54,607.66		52,807.66	73,064.00	54,607.66		52,807.66	73,064.00

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 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,330.68		1,330.68	1,591.00	1,330.68		1,330.68	1,591.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	7,319.25		7,319.25	9,323.75	7,319.25		7,319.25	9,323.75
1300	Bonus	2,433.92		2,433.92		2,433.92		2,433.92	
1400	Dhul Supplimentari				242.26				242.26
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,034.23		1,034.23	835.64	1,034.23		1,034.23	835.64
1600	Koncessjonijiet ('Allowances')								
1700	Sahra								
		12,118.08		12,118.08	11,992.65	12,118.08		12,118.08	11,992.65
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,025.80		3,025.80	2,500.00	3,025.80		3,025.80	2,500.00
2200	Xiri ta' materjal u fornimenti	319.54		319.54	500.00	319.54		319.54	500.00
2300	Tiswijiet u manutenzjoni				3,250.00				3,250.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	5,424.84		5,424.84		5,424.84		5,424.84	
2312	Passaggi								
2313	Sinjali	491.10		491.10		491.10		491.10	
2314	Marki tat-toroq								
2330	Ghamara għall-uffju u accessorji								
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	2,068.70		2,068.70		2,068.70		2,068.70	
2375	Propjeta tal-Kunsill								
2400	Kera	2,885.00		2,885.00	1,675.00	2,885.00		2,885.00	1,675.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	25.00		25.00	125.00	25.00		25.00	125.00
2600	Spejjez tal-Ufficju	2,214.26		2,214.26	2,250.00	2,214.26		2,214.26	2,250.00
2700	Trasport	1,636.29		1,636.29	750.00	1,636.29		1,636.29	750.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	1,246.65		1,246.65	2,500.00	1,246.65		1,246.65	2,500.00
3000	Spejjez ta' kuntratti				15,975.00				15,975.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	2,533.77		2,533.77		2,533.77		2,533.77	
3035	Spejjez Bankarji	70.14		70.14		70.14		70.14	
3041	Gbir ta' skart	3,526.71		3,526.71		3,526.71		3,526.71	
3042	Gbir ta' skart goff	39.63		39.63		39.63		39.63	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites								
3050	Tindif iehor								
3051	Tindif ta' toroq	548.85		548.85		548.85		548.85	
3053	Tindif ta' latrini pubblici	757.83		757.83		757.83		757.83	
3055	Tindif ta' l-ufficini tal-kunsill	68.37		68.37		68.37		68.37	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges								
3063	Studji u konsultazzjonijiet	780.10		780.10		780.10		780.10	
3065	Id-dwal fit-toroq	1,152.71		1,152.71		1,152.71		1,152.71	
3100	Spejjez Profesjonali	1,306.31		1,306.31	1,250.00	1,306.31		1,306.31	1,250.00
3200	Taħriġ				125.00				125.00
3300	Ospitalità u 'Servizzi lill-Komunita'	6,330.58		6,330.58	7,525.00	6,330.58		6,330.58	7,525.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalgħu				125.00				125.00
		36,452.18		36,452.18	38,550.00	36,452.18		36,452.18	38,550.00
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat	1,162.00		1,162.00		1,162.00		1,162.00	
7500	Programmi Speċjali	3,523.27		3,523.27		3,523.27		3,523.27	
		4,685.27		4,685.27		4,685.27		4,685.27	
TOTAL		53,255.53		53,255.53	50,542.65	53,255.53		53,255.53	50,542.65

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	51,871.23		50,071.23	72,939.00	51,871.23		50,071.23	72,939.00
0020	Il-"Bye-Laws"	2,736.43		2,736.43	125.00	2,736.43		2,736.43	125.00
0090	L-Investment								
0100	Generali								
	TOTAL	54,607.66		52,807.66	73,064.00	54,607.66		52,807.66	73,064.00
1	INFIQ								
1000	Is-Salarji	12,118.08		12,118.08	11,992.65	12,118.08		12,118.08	11,992.65
2000	Manutenzjoni u xoghlijiet ohra	36,452.18		36,452.18	38,550.00	36,452.18		36,452.18	38,550.00
7000	Infiq kapitali	4,685.27		4,685.27		4,685.27		4,685.27	
	TOTAL	53,255.53		53,255.53	50,542.65	53,255.53		53,255.53	50,542.65
	Bilanc	1,352.13		(447.87)	22,521.35	1,352.13		(447.87)	22,521.35
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			328,511.92				328,511.92	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income - Projects			261,267.99				261,267.99	
				261,267.99				261,267.99	
Zid:	Bilanc (surplus/deficit)			(447.87)				(447.87)	
	Fondi disponibbli			66796.06				66796.06	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			200,768.00				200,768.00	
	% Indikatur tal-Qagħda Finanzjarja			33%				33%	
	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 dahl u 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 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.

Mr. David Apap
Sindku

Ms Joanne Attard
Segretarju Eżekuttiv

31/03/2011
Date