

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	49,849.98		49,849.98	50,192.00	150,112.44		150,112.44	150,576.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn								22,747.00
		68,922.66			126,165.50	86,922.66		86,922.66	126,165.50
		<b>118,772.64</b>		<b>49,849.98</b>	<b>176,357.50</b>	<b>237,035.10</b>		<b>237,035.10</b>	<b>299,488.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	189.89		189.89		4,025.21		4,025.21	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet								
0056	Ghotjiet Sponsorjali	3,380.78		3,380.78		7,701.75		7,701.75	
0066	Generali	739.90		739.90	125.00	3,430.07		3,430.07	375.00
		<b>4,310.57</b>		<b>4,310.57</b>	<b>125.00</b>	<b>15,157.03</b>		<b>15,157.03</b>	<b>375.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet					8.00		8.00	
0120	Kontribuzzjonijiet								
						8.00		8.00	
	<b>TOTAL</b>	<b>123,083.21</b>		<b>54,160.55</b>	<b>176,482.50</b>	<b>252,200.13</b>		<b>252,200.13</b>	<b>299,863.50</b>

### 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2011				SENA S-ISSA 2011			
		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	1,590.99		1,590.99	1,591.00	4,242.68		4,242.68	4,773.00
1150	Allowance tal-Kunsillieri					3,180.00		3,180.00	3,300.00
1200	Pagi ta' l-Impjegati	11,747.83		11,747.83	9,323.75	27,751.35		27,751.35	27,971.25
1300	Bonus	270.20		270.20		3,524.12		3,524.12	270.21
1400	Dhul Supplimentari	242.26		242.26	242.26	484.52		484.52	484.52
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,113.14		1,113.14	835.64	2,783.45		2,783.45	2,506.92
1600	Koncessjonijiet ('Allowances')								
1700	Sahra								
		<b>14,964.42</b>		<b>14,964.42</b>	<b>11,992.65</b>	<b>41,966.12</b>		<b>41,966.12</b>	<b>39,305.90</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	3,433.55		3,433.55	2,500.00	8,620.72		8,620.72	7,500.00
2200	Xiri ta' materjal u fornimenti	151.43		151.43	500.00	620.88		620.88	1,500.00
2300	Tiswijiet u manutenzjoni				3,250.00				9,750.00
2310	Propjeta Pubblika								
2311	Toroq u bankini	1,058.45		1,058.45		8,464.60		8,464.60	
2312	Passaggi								
2313	Sinjali	334.25		334.25		1,181.39		1,181.39	
2314	Marki tat-toroq								
2330	Ghamara ghall-uffju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	1,621.61		1,621.61		12,344.05		12,344.05	
2375	Propjeta tal-Kunsill								
2400	Kera				1,675.00	3,141.23		3,141.23	5,025.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00	48.29		48.29	375.00
2600	Spejjez tal-Ufficcju	1,118.83		1,118.83	2,250.00	5,431.34		5,431.34	6,750.00
2700	Trasport	1,027.70		1,027.70	750.00	4,057.56		4,057.56	2,250.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	3,406.15		3,406.15	2,500.00	7,126.77		7,126.77	7,500.00
3000	Spejjez ta' kuntratti				15,975.00				47,925.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					2,792.77		2,792.77	
3035	Spejjez Bankarji	505.00		505.00		585.14		585.14	
3041	Gbir ta' skart	3,314.26		3,314.26		10,510.26		10,510.26	
3042	Gbir ta' skart goff	79.27		79.27		169.86		169.86	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites								
3050	Tindif ta' toroq mhux urbani	221.00		221.00		221.00		221.00	
3051	Tindif ta' toroq	1,273.00		1,273.00		2,690.85		2,690.85	
3053	Tindif ta' latrini pubblici	1,887.01		1,887.01		3,591.40		3,591.40	
3055	Tindif ta' l-ufficini tal-kunsill	81.41		81.41		250.73		250.73	
3060	Spejjez kuntrattwali ohra					454.23		454.23	
3061	Tindif u manutenzjoni gonna pubblici								
3062	Tindif u manutenzjoni - Verges								
3063	Studji u konsultazzjonijiet	19,372.00		19,372.00		20,289.77		20,289.77	
3065	Id-dwal fit-toroq	1,310.00		1,310.00		2,819.88		2,819.88	
3100	Spejjez Profesjonali	2,319.82		2,319.82	1,250.00	4,480.98		4,480.98	3,750.00
3200	Tahrig	155.00		155.00	125.00	155.00		155.00	375.00
3300	Ospitalita' u Servizi lill-Komunita'	3,123.36		3,123.36	7,525.00	31,324.62		31,324.62	22,575.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				125.00				375.00
		<b>45,793.10</b>		<b>45,793.10</b>	<b>38,550.00</b>	<b>131,373.32</b>		<b>131,373.32</b>	<b>115,650.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propretja								
7100	Bini					448.40		448.40	
7200	Titjib								
7300	Makkinarju u Apparat	908.00		908.00		3,280.62		3,280.62	
7500	Programmi Speċjali	7,359.72		7,359.72		27,812.50		27,812.50	20,390.00
		<b>8,267.72</b>		<b>8,267.72</b>		<b>31,541.52</b>		<b>31,541.52</b>	<b>20,390.00</b>
<b>TOTAL</b>		<b>69,025.24</b>		<b>69,025.24</b>	<b>50,542.65</b>	<b>204,880.96</b>		<b>204,880.96</b>	<b>175,345.90</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	118,772.64		49,849.98	176,357.50	237,035.10		237,035.10	299,488.50
0020	Il-"Bye-Laws"	4,310.57		4,310.57	125.00	15,157.03		15,157.03	375.00
0090	L-Investment								
0100	Generali					8.00		8.00	
	<b>TOTAL</b>	<b>123,083.21</b>		<b>54,160.55</b>	<b>176,482.50</b>	<b>252,200.13</b>		<b>252,200.13</b>	<b>299,863.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	14,964.42		14,964.42	11,992.65	41,966.12		41,966.12	39,305.90
2000	Manutenzjoni u xoghlijiet ohra	45,793.10		45,793.10	38,550.00	131,373.32		131,373.32	115,650.00
7000	Infiq kapitali	8,267.72		8,267.72		31,541.52		31,541.52	20,390.00
	<b>TOTAL</b>	<b>69,025.24</b>		<b>69,025.24</b>	<b>50,542.65</b>	<b>204,880.96</b>		<b>204,880.96</b>	<b>175,345.90</b>
	<b>Bilanc</b>	<b>54,057.97</b>		<b>(14,864.69)</b>	<b>125,939.85</b>	<b>47,319.17</b>		<b>47,319.17</b>	<b>124,517.60</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			414,979.33				328,511.92	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred Income - Projects			354,433.44				354,433.44	
				354,433.44				354,433.44	
Zid:	Bilanc (surplus/deficit)			(14,864.69)				47,319.17	
	Fondi disponibbli			45681.20				21397.65	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			200,768.00				200,768.00	
	% Indikatur tal-Qagħda Finanzjarja			23%				11%	
	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

30/09/2011  
Date