

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2011				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	154,756.95	(59,392.24)	95,364.71	109,392.25	154,756.95	(59,392.24)	95,364.71	109,392.25
0020	Il-"Bye-Laws"	3,431.22		3,431.22	4,125.00	3,431.22		3,431.22	4,125.00
0090	L-Investment	187.83		187.83	50.00	187.83		187.83	50.00
0100	Generali	250.00		250.00	75.00	250.00		250.00	75.00
	<b>TOTAL</b>	<b>158,626.00</b>	<b>(59,392.24)</b>	<b>99,233.76</b>	<b>113,642.25</b>	<b>158,626.00</b>	<b>(59,392.24)</b>	<b>99,233.76</b>	<b>113,642.25</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	25,498.81		25,498.81	18,825.00	25,498.81		25,498.81	18,825.00
2000	Manutenzjoni u xoghlijiet ohra	32,116.39		32,116.39	33,250.00	32,116.39		32,116.39	33,250.00
7000	Infq kapitali	60,214.40		60,214.40	61,567.25	60,214.40		60,214.40	61,567.25
	<b>TOTAL</b>	<b>117,829.60</b>		<b>117,829.60</b>	<b>113,642.25</b>	<b>117,829.60</b>		<b>117,829.60</b>	<b>113,642.25</b>
	<b>Bilanc</b>	<b>40,796.40</b>	<b>(59,392.24)</b>	<b>(18,595.84)</b>		<b>40,796.40</b>	<b>(59,392.24)</b>	<b>(18,595.84)</b>	
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu( <i>opening balances</i> )			148,642.00				148,642.00	
Naqqas:	Irbit ghall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			(18,595.84)				(18,595.84)	
	Fondi disponibbli			130046.16				130046.16	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			237569				237569	
	% Indikatur tal-Qagħda Finanzjarja			54.74037438				54.74037438	

### 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 fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul*accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbu*committed* mal-progett (li għadu mhux utilizzat) 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.