

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2ni kwart 2011				Sena s'issa 2011			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali		59,392.00	59,392.00	59,392.00	116,674.48	59,392.00	176,066.48	118,784.00
0002	Supplimentari					2,576.18		2,576.18	
0003	Bzonnijiet Speċjali	37,610.45		37,610.45	50,000.00	37,610.45		37,610.45	100,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg oħra								
		37,610.45	59,392.00	97,002.45	109,392.00	156,861.11	59,392.00	216,253.11	218,784.00
0020	Il-'Bye-laws'								
0021-0023	Servizzi u Attivitàjiet Komunitarji Kulturali	585.00		585.00	25.00	585.00		585.00	50.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,571.99		2,571.99	2,250.00	4,715.71		4,715.71	4,500.00
0056	Għotjiet Sponsorjali	25.00		25.00	100.00	25.00		25.00	200.00
0066	Generali	3,358.98		3,358.98	1,750.00	4,567.87		4,567.87	3,500.00
		6,540.97		6,540.97	4,125.00	9,893.58		9,893.58	8,250.00
0090	L-Investment								
0091	Imghax tal-Bank				50.00	188.13		188.13	100.00
0096	Sigurtajiet tal-Gvern								
					50.00	188.13		188.13	100.00
0100	Generali								
0110	Donazzjonijiet				75.00	250.00		250.00	150.00
0120	Kontribuzzjonijiet								
					75.00	250.00		250.00	150.00
TOTAL		44,151.42	59,392.00	103,543.42	113,642.00	167,192.82	59,392.00	226,584.82	227,284.00

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2ni kwart 2011				Sena s'issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,510.00		1,510.00	2,000.00	3,100.70		3,100.70	4,000.00
1200	Pagi ta' l-Impjegati	10,622.46		10,622.46	12,500.00	22,284.12		22,284.12	25,000.00
1101	Allowance tal-Kunsillieri (trasport u komunikazzjoni)	3,280.00				6,360.00			
1300	Bonus	337.75		337.75	925.00	3,002.55		3,002.55	1,850.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,018.42		1,018.42	1,000.00	2,036.84		2,036.84	2,000.00
1600	Koncessjonijiet ('Allowances')				1,650.00				3,300.00
1800	FSS Arretrati					234.01			
1700	Sahra	499.58		499.58	750.00	967.97		967.97	1,500.00
		17,268.21		13,988.21	18,825.00	37,986.19		31,392.18	37,650.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	958.15		958.15	2,250.00	3,727.46		3,727.46	4,500.00
2200	Xiri ta' materjal u fornimenti	65.18		65.18	375.00	412.17		412.17	750.00
2300	Tiswijiet u manutenzjoni				3,500.00				7,000.00
2310	Propjeta Pubblika	712.96		712.96		2,065.61		2,065.61	
2311	Toroq u bankini	1,625.65		1,625.65		4,517.73		4,517.73	
2312	Passaggi								
2313	Sinjali	214.40		214.40		549.69		549.69	
2314	Marki tat-toroq					159.30		159.30	
2330	Ghamara għall-uffiġju u accessorji	48.00		48.00		48.00		48.00	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	176.58		176.58		226.41		226.41	
2375	Propjeta tal-Kunsill					80.00		80.00	
2400	Kera				375.00	232.94		232.94	750.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					100.00		100.00	
2600	Spejjez tal-Ufficcju	2,225.80		2,225.80	750.00	3,330.21		3,330.21	1,500.00
2700	Trasport	775.00		775.00	250.00	799.00		799.00	500.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	703.69		703.69	1,250.00	1,807.14		1,807.14	2,500.00
3000	Spejjez ta' kuntratti				15,000.00				30,000.00
3010	Id-dwal fit-toroq	1,513.55		1,513.55		3,184.66		3,184.66	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	111.00		111.00		1,233.56		1,233.56	
3035	Spejjez Bankarji					2.80		2.80	
3040	Tneħġija ta' skart	5,561.93		5,561.93		7,857.93		7,857.93	
3041	Gbir ta' skart	5,773.29		5,773.29		11,482.86		11,482.86	
3042	Gbir ta' skart goff	358.80		358.80		552.00		552.00	
3044	Open skips	180.00		180.00		180.00		180.00	
3050	Spejjez ta' tindif	114.46		114.46		114.46		114.46	
3051	Tindif ta' toroq	4,100.68		4,100.68		6,797.82		6,797.82	
3052	Tindif u manutenzjoni - toroq mhux urbani	3,987.60		3,987.60		3,987.60		3,987.60	
3053	Tindif ta' latrini pubblici	905.99		905.99		1,704.80		1,704.80	
3055	Tindif ta' l-ufficini tal-kunsill	299.00		299.00		460.00		460.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	960.37		960.37		1,856.74		1,856.74	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professjonali	4,903.53		4,903.53	1,250.00	8,434.05		8,434.05	2,500.00
3200	Taħriġ	143.07		143.07		143.07		143.07	
3300	Ospitalità u Servizzi lill-Komunità	3,347.55		3,347.55	4,500.00	5,971.13		5,971.13	9,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	3,900.56		3,900.56	3,750.00	7,336.38		7,336.38	7,500.00
3400	Spejjez ohra li jinqalghu								
		43,666.79		43,666.79	33,250.00	79,355.52		79,355.52	66,500.00
7000	Infleq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib					2,436.00		2,436.00	
7300	Makkinarju u Apparat				750.00				1,500.00
7500	Programmi Speċjali	1,100.76		1,100.76	60,817.25	7,371.55		7,371.55	121,634.50
		1,100.76		1,100.76	61,567.25	9,807.55		9,807.55	123,134.50
TOTAL		62,035.76		58,755.76	113,642.25	127,149.26		120,555.25	227,284.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		2ni kwart 2011				Sena s'issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	37,610.45	59,392.00	97,002.45	109,392.00	156,861.11	59,392.00	216,253.11	218,784.00
0020	Il-"Bye-Laws"	6,540.97		6,540.97	4,125.00	9,893.58		9,893.58	8,250.00
0090	L-Investment				50.00	188.13		188.13	100.00
0100	Generali				75.00	250.00		250.00	150.00
	TOTAL	44,151.42	59,392.00	103,543.42	113,642.00	167,192.82	59,392.00	226,584.82	227,284.00
1	INFIQ								
1000	Is-Salarji	17,268.21		13,988.21	18,825.00	37,986.19		31,392.18	37,650.00
2000	Manutenzjoni u xoghlijiet ohra	43,666.79		43,666.79	33,250.00	79,355.52		79,355.52	66,500.00
7000	Infq kapitali	1,100.76		1,100.76	61,567.25	9,807.55		9,807.55	123,134.50
	TOTAL	62,035.76		58,755.76	113,642.25	127,149.26		120,555.25	227,284.50
	Bilanc	(17,884.34)	59,392.00	44,787.66	(0.25)	40,043.56	59,392.00	106,029.57	(0.50)
	Bilanci ta' tliet fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			164,955.52				148,642.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			44,787.66				106,029.57	
	Fondi disponibbli			209743.18				254671.57	
	Alokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			59392.25				237569	
	% Indikatur tal-Qagħda Finanzjarja			353.1490725				107.1989906	

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 għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*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 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.

Sindku

Segretarju Eżekuttiv

25.8.2011
Date