

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	2011				Sena s'issa 2011			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	237,568.96		237,568.96	237,569.00			0.00	237,569.00
0002	Supplimentari	686.00		686.00	0.00			0.00	0.00
0003	Bzonnijiet Specjali	466.00		466.00	200,000.00			0.00	200,000.00
0004	Delegazzjonijiet Pubblici/Governattivi			0.00	0.00			0.00	0.00
0015	Hwejjeg ohra	16,782.13		16,782.13	0.00			0.00	0.00
		<b>255,503.09</b>	<b>0.00</b>	<b>255,503.09</b>	<b>437,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,569.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji			0.00	100.00			0.00	100.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	14,833.30		14,833.30	9,000.00			0.00	9,000.00
0056	Ghotjiet Sponsorjali			0.00	400.00			0.00	400.00
0066	Generali	16,906.05		16,906.05	7,000.00			0.00	7,000.00
		<b>31,739.35</b>	<b>0.00</b>	<b>31,739.35</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	445.95		445.95	200.00			0.00	200.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>445.95</b>	<b>0.00</b>	<b>445.95</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	602.25		602.25	300.00			0.00	300.00
0120	Kontribuzzjonijiet			0.00				0.00	
		<b>602.25</b>	<b>0.00</b>	<b>602.25</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>TOTAL</b>		<b>288,290.64</b>	<b>0.00</b>	<b>288,290.64</b>	<b>454,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454,569.00</b>

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	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	6,360.71		6,360.71	8,000.00	6,360.71		6,360.71	8,000.00
1200	Pagi ta' l-Impjegati	43,122.17		43,122.17	50,000.00	43,122.17		43,122.17	50,000.00
1300	Bonus	3,678.20		3,678.20	3,700.00	3,678.20		3,678.20	3,700.00
1400	Dhul Supplimentari			0.00	0.00			0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,073.68		4,073.68	4,000.00	4,073.68		4,073.68	4,000.00
1600	Koncessjonijiet ('Allowances')	6,280.00		6,280.00	6,600.00	6,280.00		6,280.00	6,600.00
1700	Sahra	3,234.58		3,234.58	3,000.00	3,234.58		3,234.58	3,000.00
		<b>66,749.34</b>	<b>0.00</b>	<b>66,749.34</b>	<b>75,300.00</b>	<b>66,749.34</b>	<b>0.00</b>	<b>66,749.34</b>	<b>75,300.00</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	8,276.07		8,276.07	9,000.00	8,276.07		8,276.07	9,000.00
2200	Xiri ta' materjal u fornimenti	400.07		400.07	1,500.00	400.07		400.07	1,500.00
2300	Tiswijiet u manutenzjoni			0.00	14,000.00			0.00	14,000.00
2310	Propjeta Pubblika	806.21		806.21		806.21		806.21	0.00
2311	Toroq u bankini	7,297.72		7,297.72		7,297.72		7,297.72	0.00
2312	Passaggi			0.00	0.00			0.00	0.00
2313	Sinjali	1,480.19		1,480.19		1,480.19		1,480.19	0.00
2314	Marki tat-toroq	524.80		524.80		524.80		524.80	0.00
2330	Ghamara għall-uffju u accessorji	593.76		593.76		593.76		593.76	0.00
2340	Impjant u makkinarju	95.72		95.72		95.72		95.72	0.00
2360/70	Tiswijiet u manutenzjoni ohra	240.75		240.75		240.75		240.75	0.00
2375	Propjeta tal-Kunsill	80.00		80.00		80.00		80.00	0.00
2400	Kera	1,397.63		1,397.63	1,500.00	1,397.63		1,397.63	1,500.00
2500	Shubija f'ghaqdiet nazjonali/internazzjonali	123.29		123.29	700.00	123.29		123.29	700.00
2600	Spejjez tal-Ufficcju	4,129.88		4,129.88	3,000.00	4,129.88		4,129.88	3,000.00
2680	Multi	4,033.09		4,033.09		4,033.09		4,033.09	
2700	Trasport	1,076.17		1,076.17	1,000.00	1,076.17		1,076.17	1,000.00
2800	Safar u vvjaggar	51.00		51.00	0.00	51.00		51.00	0.00
2900	Tagħrif lill-pubbliku	4,498.84		4,498.84	5,000.00	4,498.84		4,498.84	5,000.00
3000	Spejjez ta' kuntratti			0.00	60,000.00			0.00	60,000.00
3010	Id-dwal fit-toroq	5,163.27		5,163.27		5,163.27		5,163.27	0.00
3020	Kiri ta' tagħmir			0.00				0.00	0.00
3030	Polza ta' Assigurazzjoni	1,233.56		1,233.56		1,233.56		1,233.56	0.00
3035	Spejjez Bankarji	16.80		16.80		16.80		16.80	0.00
3040	Tneħħija ta' skart	20,626.23		20,626.23		20,626.23		20,626.23	0.00
3041	Gbir ta' skart	23,061.30		23,061.30		23,061.30		23,061.30	0.00
3042	Gbir ta' skart goff	2,096.99		2,096.99		2,096.99		2,096.99	0.00
3050	Spejjez ta' tindif	143.96		143.96		143.96		143.96	0.00
3051	Tindif ta' toroq	17,399.44		17,399.44		17,399.44		17,399.44	0.00
3052	Tindif u manutenzjoni - toroq mhux	3,987.60		3,987.60		3,987.60		3,987.60	0.00
3053	Tindif ta' latrini pubblici	3,681.92		3,681.92		3,681.92		3,681.92	0.00
3055	Tindif ta' l-ufficini tal-kunsill	1,012.00		1,012.00		1,012.00		1,012.00	0.00
3060	Spejjez kuntrattwali ohra			0.00				0.00	0.00
3061	Tindif u manutenzjoni għonja pubblika	3,649.48		3,649.48		3,649.48		3,649.48	0.00
3062	Tindif u manutenzjoni - Verges			0.00				0.00	0.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.			0.00				0.00	0.00
3064	Tindif u manutenzjoni - postijiet mhux urbani			0.00				0.00	0.00

3100	Servizzi Professionali		12,198.16		12,198.16		5,000.00		12,198.16			12,198.16		5,000.00	
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3200	Tahrig	614.06		614.06	0.00	614.06		614.06	0.00
3300	Ospitalita' u Servizi lill-Komunita'	16,954.45		16,954.45	18,000.00	16,954.45		16,954.45	18,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	23,925.56		23,925.56		23,925.56		23,925.56	0.00
3400	Spejjez ohra li jinqalghu			0.00	15,000.00			0.00	15,000.00
<b>7000</b>	<b>Infieq Kapitali</b>	<b>170,869.97</b>	<b>0.00</b>	<b>166,836.88</b>	<b>133,700.00</b>	<b>170,869.97</b>	<b>0.00</b>	<b>166,836.88</b>	<b>133,700.00</b>
7001	Xiri ta' proprejta			0.00				0.00	
7100	Bini			0.00				0.00	
7200	Titjib	39,111.00		39,111.00		39,111.00		39,111.00	
7300	Makkinarju u Apparat			0.00	3,000.00			0.00	3,000.00
7500	Programmi Specjali	163,189.00		163,189.00	242,569.00	163,189.00		163,189.00	242,569.00
	<b>TOTAL</b>	<b>202,300.00</b>	<b>0.00</b>	<b>202,300.00</b>	<b>245,569.00</b>	<b>202,300.00</b>	<b>0.00</b>	<b>202,300.00</b>	<b>245,569.00</b>
	<b>TOTAL</b>	<b>439,919.31</b>	<b>0.00</b>	<b>435,886.22</b>	<b>454,569.00</b>	<b>439,919.31</b>	<b>0.00</b>	<b>435,886.22</b>	<b>454,569.00</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infieq

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru. Tal-Kont	DESKRIZZJONI	2011				Sena s'issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	255,503.09	0.00	255,503.09	437,569.00	0.00	0.00	0.00	437,569.00
0020	Il-"Bye-Laws"	31,739.35	0.00	31,739.35	16,500.00	0.00	0.00	0.00	16,500.00
0090	L-Investment	445.95	0.00	445.95	200.00	0.00	0.00	0.00	200.00
0100	Generali	602.25	0.00	602.25	300.00	0.00	0.00	0.00	300.00
	TOTAL	288,290.64	0.00	288,290.64	454,569.00	0.00	0.00	0.00	454,569.00
1	INFIQ								
1000	Is-Salarji	66,749.34	0.00	66,749.34	75,300.00	66,749.34	0.00	66,749.34	75,300.00
2000	Manutenzjoni u xoghlijiet ohra	170,869.97	0.00	166,836.88	133,700.00	170,869.97	0.00	166,836.88	133,700.00
7000	Infiq kapitali	202,300.00	0.00	202,300.00	245,569.00	202,300.00	0.00	202,300.00	245,569.00
	TOTAL	439,919.31	0.00	435,886.22	454,569.00	439,919.31	0.00	435,886.22	454,569.00
	Bilanc	(151,628.67)	0.00	(147,595.58)	0.00	(439,919.31)	0.00	(435,886.22)	0.00
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (opening balances)			75,026.00				148,642.00	
Naqqas:	Irbit għall-Futur (Future Commitments) (nota 3)								
				0.00				0.00	
Zid:	Bilanc (surplus/deficit)			(147,595.58)				(435,886.22)	
	Fondi disponibbli			-72569.58				-287244.22	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			237569				237569	
	% Indikatur tal-Qagħda Finanzjarja			-30.546738				-120.9098073	

### 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 dahlju fis-Sage bħala Kredituri jew Accruals f'kaz ta' infieq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid 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.

Sindku

Segretarju Ezekuttiv

2.3.2012  
Date