

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		3 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	176,066.70		176,066.70	178,176.00
0002	Supplimentari					2,576.18		2,576.18	
0003	Bzonnijiet Speċjali				50,000.00	37,610.45		37,610.45	150,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra								
		59,392.00		59,392.00	109,392.00	216,253.33		216,253.33	328,176.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				25.00				75.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,903.06		1,903.06	2,571.99	6,618.77		6,618.77	7,715.97
0056	Ghotjiet Sponsorjali				100.00	25.00		25.00	300.00
0066	Generali	10,997.58		10,997.58	1,750.00	15,565.45		15,565.45	5,250.00
		12,900.64		12,900.64	4,446.99	22,209.22		22,209.22	13,340.97
0090	L-Investment								
0091	Imghax tal-Bank				50.00	188.13		188.13	150.00
0096	Sigurtajiet tal-Gvern								
					50.00	188.13		188.13	150.00
0100	Generali								
0110	Donazzjonijiet	29.25		29.25	75.00	279.25		279.25	225.00
0120	Kontribuzzjonijiet								
		29.25		29.25	75.00	279.25		279.25	225.00
TOTAL		72,321.89		72,321.89	113,963.99	238,929.93		238,929.93	341,891.97

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		3 Kwart 2011				SENA S-ISSA 2011 - 12			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	949.05		949.05	2,000.00	4,049.75		4,049.75	6,000.00
1101	Allowances tal-kunsillieri					6,360.00			
1200	Pagi ta' l-Impjegati	10,401.06		10,401.06	12,500.00	32,685.18		32,685.18	37,500.00
1300	Bonus	302.82		302.82	925.00	3,505.37		3,505.37	2,775.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,018.42		1,018.42	1,000.00	3,055.26		3,055.26	3,000.00
1800	Fss arretrati					234.01		234.01	
1600	Koncessjonijiet ('Allowances')				1,650.00				4,950.00
1700	Sahra	1,453.32		1,453.32	750.00	2,421.29		2,421.29	2,250.00
		14,124.67		14,124.67	18,825.00	52,310.86		45,950.86	56,475.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,277.18		2,277.18	2,250.00	6,004.64		6,004.64	6,750.00
2200	Xiri ta' materjal u fornimenti	20.15		20.15	375.00	432.31		432.31	1,125.00
2300	Tiswijiet u manutenzjoni				3,500.00				10,500.00
2310	Propjeta Pubblika					2,065.61		2,065.61	
2311	Toroq u bankini	1,203.71		1,203.71		5,721.44		5,721.44	
2312	Passaggi								
2313	Sinjali	711.20		711.20		1,260.89		1,260.89	
2314	Marki tat-toroq	206.20		206.20		365.50		365.50	
2330	Ghamara għall-uffiġju u accessorji	52.99		52.99		100.99		100.99	
2340	Impjant u makkinarju	95.72		95.72		95.72		95.72	
2360/70	Tiswijiet u manutenzjoni ohra					226.41		226.41	
2375	Propjeta tal-Kunsill					80.00		80.00	
2400	Kera				375.00	232.94		232.94	1,125.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					100.00		100.00	
2600	Spejjez tal-Ufficcju	689.22		689.22	750.00	4,019.43		4,019.43	2,250.00
2700	Trasport	155.80		155.80	250.00	954.80		954.80	750.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	842.43		842.43	1,250.00	2,649.57		2,649.57	3,750.00
3000	Spejjez ta' kuntratti				15,000.00				45,000.00
3010	Id-dwal fit-toroq	1,027.86		1,027.86		4,212.52		4,212.52	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					1,233.56		1,233.56	
3035	Spejjez Bankarji	5.60		5.60		8.40		8.40	
3040	Tnehijja ta' skart	5,156.79		5,156.79		13,014.72		13,014.72	
3041	Gbir ta' skart	5,773.29		5,773.29		17,256.15		17,256.15	
3042	Gbir ta' skart goff	476.10		476.10		1,028.10		1,028.10	
3050	Spejjez ta' tindif					349.42		349.42	
3051	Tindif ta' toroq	5,372.21		5,372.21		12,170.03		12,170.03	
3052	Tindif u manutenzjoni - toroq mhux urbani					3,987.60		3,987.60	
3053	Tindif ta' latrini pubbliċi	1,155.02		1,155.02		2,859.82		2,859.82	
3055	Tindif ta' l-ufficini tal-kunsill	253.00		253.00		713.00		713.00	
3060	Spejjez kuntrattwali ohra	54.96		54.96					
3061	Tindif u manutenzjoni għonja pubbliċi	896.37		896.37		2,753.11		2,753.11	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	981.51		981.51	1,250.00	9,415.56		9,415.56	3,750.00
3200	Tahrig	342.00		342.00		485.07		485.07	
3300	Ospitalità u Servizzi lill-Komunita'	1,223.56		1,223.56	4,500.00	7,469.69		7,469.69	13,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	1,295.85		1,295.85	3,750.00	8,632.23		8,632.23	11,250.00
3400	Spejjez ohra li jinqalghu					470.24		470.24	
		30,268.72		30,268.72	33,250.00	110,369.47		110,369.47	99,750.00
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib					2,436.00		2,436.00	
7300	Makkinarju u Apparat				750.00				2,250.00
7500	Programmi Speċjali	94,983.19		94,983.19	60,817.25	102,354.78	199,637.04	301,991.82	182,451.75
		94,983.19		94,983.19	61,567.25	104,790.78	199,637.04	304,427.82	184,701.75
TOTAL		139,376.58		139,376.58	113,642.25	267,471.11	199,637.04	460,748.15	340,926.75

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		3 Kwart 2011				SENA S-ISSA 2011 - 12			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
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0020	Il-"Bye-Laws"	12,900.64		12,900.64	4,446.99	22,209.22		22,209.22	13,340.97
0090	L-Investment				50.00	188.13		188.13	150.00
0100	Generali	29.25		29.25	75.00	279.25		279.25	225.00
	TOTAL	72,321.89		72,321.89	113,963.99	238,929.93		238,929.93	341,891.97
1	INFIQ								
1000	Is-Salarji	14,124.67		14,124.67	18,825.00	52,310.86		45,950.86	56,475.00
2000	Manutenzjoni u xoghlijiet ohra	30,268.72		30,268.72	33,250.00	110,369.47		110,369.47	99,750.00
7000	Infiq kapitali	94,983.19		94,983.19	61,567.25	104,790.78	199,637.04	304,427.82	184,701.75
	TOTAL	139,376.58		139,376.58	113,642.25	267,471.11	199,637.04	460,748.15	340,926.75
	Bilanc	(67,054.69)		(67,054.69)	321.74	(28,541.18)	(199,637.04)	(221,818.22)	965.22
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			142,080.79				148,642.00	
Naqqas:	Irbid ghall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			(67,054.69)				(221,818.22)	
	Fondi disponibbli			75026.10				-73176.22	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			59392				178176	
	% Indikatur tal-Qagħda Finanzjarja			126.3235789				-41.06962778	

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww I-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 Irbid (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 utillizzat) 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 irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date