

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		3-2011				SENA S-ISSA 2011			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	98,980.10		98,980.10	98,980.00	296,820.30		296,820.30	296,940.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali	15,986.25	9,000.00	24,986.25	9,000.00	15,986.25	9,000.00	24,986.25	9,000.00
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra					(15,700.00)		(15,700.00)	
		114,966.35	9,000.00	123,966.35	107,980.00	297,106.55	9,000.00	306,106.55	305,940.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji					(38.26)		(38.26)	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet								
0056	Ghotjiet Sponsorjali								
0066	Generali				1,000.00	1,000.58		1,000.58	3,000.00
					1,000.00	962.32		962.32	3,000.00
0090	L-Investment								
0091	Imghax tal-Bank	320.50		320.50	300.00	890.08		890.08	900.00
0096	Sigurtajiet tal-Gvern								
		320.50		320.50	300.00	890.08		890.08	900.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	21,000.00	19,820.00	40,820.00	176,440.00	21,000.00	19,820.00	40,820.00	176,440.00
		21,000.00	19,820.00	40,820.00	176,440.00	21,000.00	19,820.00	40,820.00	176,440.00
TOTAL		136,286.85	28,820.00	165,106.85	285,720.00	319,958.95	28,820.00	348,778.95	486,280.00

2.3 Dettalji ta' l-Infiq

		a	b	b-a	c	d	d-c		
Nru ta' l-Kont	DESKRIZZJONI	3-2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,590.99		1,590.99	1,591.00	4,772.97		4,772.97	4,773.00
1200	Pagi ta' l-Impjegati	11,011.92		11,011.92	11,349.00	31,666.39		31,666.39	41,471.00
1300	Bonus	50.66		50.66		320.86		320.86	3,587.00
1400	Dhul Supplementari	302.83		302.83	303.00	1,700.18		1,700.18	545.00
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	885.82		885.82	885.75	2,657.46		2,657.46	2,657.25
1600	Koncessjonijiet ('Allowances')	277.65		277.65	277.75	3,721.37		3,721.37	4,033.25
1700	Sahra								
		14,119.87		14,119.87	14,406.50	44,839.23		44,839.23	57,066.50
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,029.23	10.93	1,040.16	1,485.00	4,299.30	10.93	4,310.23	4,455.00
2200	Xiri ta' materjal u fornimenti	45.88		45.88	250.00	245.04		245.04	750.00
2300	Tiswijiet u manutenzjoni								
2310	Proprijeta Pubblika								
2311	Toroq u bankini	2,272.06		2,272.06	7,500.00	2,996.67		2,996.67	22,500.00
2312	Passaggi								
2313	Sinjali				250.00	501.50		501.50	750.00
2314	Marki tat-toroq								
2330	Ghamara għall-uffju u accessorji	580.86		580.86		624.86		624.86	
2340	Impjant u makkinarju					143.06		143.06	
2360/70	Tiswijiet u manutenzjoni ohra	2,626.51		2,626.51	1,250.00	5,650.80		5,650.80	3,750.00
2375	Proprijeta tal-Kunsill								
2400	Kera				3,484.00	5,054.93		5,054.93	4,648.00
2500	Shubja f'għaqdiet nazzjonali/internazzjonali				300.00	125.00		125.00	900.00
2600	Spejjez tal-Ufficcju	2,314.49		2,314.49	1,500.00	5,505.44		5,505.44	4,500.00
2700	Trasport	832.49		832.49	250.00	1,221.09		1,221.09	750.00
2800	Safar u vvjaggar					2,089.98		2,089.98	3,500.00
2900	Tagħrif lill-pubbliku	2,019.75		2,019.75	1,125.00	4,338.90		4,338.90	3,375.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	551.52		551.52	4,500.00	2,112.10		2,112.10	13,500.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					1,900.03		1,900.03	1,538.00
3035	Spejjez Bankarji				12.50	32.00		32.00	37.50
3040	Tnehija ta' skart	12,634.13	141.16	12,775.29	6,325.00	26,723.79	141.16	26,864.95	18,975.00
3041	Gbir ta' skart	6,731.99		6,731.99	9,339.50	21,814.75		21,814.75	28,018.50
3042	Gbir ta' skart goff	234.61	68.43	303.04	250.00	478.99	68.43	547.42	750.00
3050	Spejjez ta' tindif	778.00		778.00		778.00		778.00	
3051	Tindif ta' toroq	450.00		450.00	2,500.00	551.72		551.72	7,500.00
3052	Tindif u manutenzjoni - toroq mhux urbani	744.00		744.00	3,750.00	800.64		800.64	11,250.00
3053	Tindif ta' latrini pubblici	1,776.38	586.16	2,362.54	2,142.50	6,163.02	586.16	6,749.18	6,427.50
3055	Tindif ta' l-ufficini tal-kunsill	238.83		238.83	242.32	436.88		436.88	726.96
3060	Spejjez kuntrattwali ohra	68.49		68.49	99.00	334.38		334.38	297.00
3061	Tindif u manutenzjoni għonja pubblika	3,731.00	11.01	3,742.01	2,590.50	6,310.50	11.01	6,321.51	7,771.50
3062	Tindif u manutenzjoni - Verges	306.03		306.03	306.00	1,836.18		1,836.18	918.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.	1,240.75		1,240.75	1,500.00	8,133.91		8,133.91	4,500.00
3064	Tindif u manutenzjoni - postijiet mhux urbani					30.80		30.80	
3100	Servizzi Professionali	1,039.99		1,039.99	2,000.00	23,023.55		23,023.55	6,000.00
3200	Taħriġ								250.00
3300	Ospitalità u Servizzi lill-Komunita'	8,514.67	2,295.17	10,809.84	4,000.00	41,463.65	2,295.17	43,758.82	24,000.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu	83.26		83.26	500.00	226.72		226.72	1,500.00
		50,844.92	3,112.86	53,957.78	57,451.32	175,948.18	3,112.86	179,061.04	183,837.96
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Tiġib	31,071.74		31,071.74	5,000.00	51,390.96		51,390.96	15,000.00
7300	Makkinarju u Apparat	367.00		367.00		507.00		507.00	
7500	Programmi Speċjali		21,000.00	21,000.00	176,440.00	(4,680.61)	21,000.00	16,319.39	321,440.00
		31,438.74	21,000.00	52,438.74	181,440.00	47,217.35	21,000.00	68,217.35	336,440.00
TOTAL		96,403.53	24,112.86	120,516.39	253,297.82	268,004.76	24,112.86	292,117.62	577,344.46

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	3-2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	114,966.35	9,000.00	123,966.35	107,980.00	297,106.55	9,000.00	306,106.55	305,940.00
0020	It-"Bye-Laws"				1,000.00	962.32		962.32	3,000.00
0090	L-Investment	320.50		320.50	300.00	890.08		890.08	900.00
0100	Generali	21,000.00	19,820.00	40,820.00	176,440.00	21,000.00	19,820.00	40,820.00	176,440.00
	TOTAL	136,286.85	28,820.00	165,106.85	285,720.00	319,958.95	28,820.00	348,778.95	486,280.00
1	INFIQ								
1000	Is-Salarji	14,119.87		14,119.87	14,406.50	44,839.23		44,839.23	57,066.50
2000	Manutenzjoni u xoghlijiet ohra	50,844.92	3,112.86	53,957.78	57,451.32	175,948.18	3,112.86	179,061.04	183,837.96
7000	Infq kapitali	31,438.74	21,000.00	52,438.74	181,440.00	47,217.35	21,000.00	68,217.35	336,440.00
	TOTAL	96,403.53	24,112.86	120,516.39	253,297.82	268,004.76	24,112.86	292,117.62	577,344.46
	Bilanc	39,883.32	4,707.14	44,590.46	32,422.18	51,954.19	4,707.14	56,661.33	(91,064.46)
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			79,763.31				67,692.44	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)	39,883.32		44,590.46				56,661.33	
	Fondi disponibbli			124353.77				124353.77	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			395,920				395,920	
	% Indikatur tal-Qagħda Finanzjarja			31.40881239				31.40881239	

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 ghandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) 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.

Kav. Carmelo Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

07/11/2011
Date