

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	99,169.83		99,169.83	99,169.75	99,169.83		99,169.83	99,169.75
0002	Supplimentari	2,166.46		2,166.46	50,000.00	2,166.46		2,166.46	50,000.00
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	2,850.00		2,850.00	1,250.00	2,850.00		2,850.00	1,250.00
0015	Ohrajn	1,124.00		1,124.00	5,000.00	1,124.00		1,124.00	5,000.00
		105,310.29		105,310.29	155,419.75	105,310.29		105,310.29	155,419.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	2,923.75		2,923.75	2,500.00	2,923.75		2,923.75	2,500.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3.60		3.60		3.60		3.60	
0056	Ghotjiet Sponsorjali	5,550.00		5,550.00	1,250.00	5,550.00		5,550.00	1,250.00
0066	Generali	3,912.88		3,912.88	875.00	3,912.88		3,912.88	875.00
		12,390.23		12,390.23	4,625.00	12,390.23		12,390.23	4,625.00
0090	L-Investment								
0091	Imghax tal-Bank	1.00		1.00		1.00		1.00	
0096	Sigurtajiet tal-Gvern								
		1.00		1.00		1.00		1.00	
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	117,701.52		117,701.52	160,044.75	117,701.52		117,701.52	160,044.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	643.02		643.02	975.00	643.02		643.02	975.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	8,213.95		8,213.95	12,375.00	8,213.95		8,213.95	12,375.00
1300	Bonus								
1400	Dhul Supplementari				364.00				364.00
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	781.49		781.49	1,125.00	781.49		781.49	1,125.00
1600	Koncessjonijiet ('Allowances')	77.64		77.64		77.64		77.64	
1700	Sahra	110.26		110.26		110.26		110.26	
		9,826.36		9,826.36	14,839.00	9,826.36		9,826.36	14,839.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,540.03		1,540.03	3,750.00	1,540.03		1,540.03	3,750.00
2200	Xiri ta' materjal u fornimenti	2,297.01		2,297.01	1,250.00	2,297.01		2,297.01	1,250.00
2300	Tiswijiet u manutenzjoni				6,000.00				6,000.00
2310	Proprjeta Pubblika								
2311	Toroq u bankini	365.44		365.44		365.44		365.44	
2312	Passaggi								
2313	Sinjali	108.56		108.56		108.56		108.56	
2314	Marki tat-toroq	177.94		177.94		177.94		177.94	
2330	Ghamara ghall-uffiju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	363.52		363.52		363.52		363.52	
2375	Proprjeta tal-Kunsill								
2400	Kera	232.94		232.94	625.00	232.94		232.94	625.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	575.00		575.00	250.00	575.00		575.00	250.00
2600	Spejjez tal-Ufficcju	314.21		314.21	1,000.00	314.21		314.21	1,000.00
2700	Trasport	530.58		530.58	800.00	530.58		530.58	800.00
2800	Safar u vvjaggar				50.00				50.00
2900	Taghrif lill-pubbliku	1,676.11		1,676.11	3,875.00	1,676.11		1,676.11	3,875.00
3000	Spejjez ta' kuntratti				41,250.00				41,250.00
3020	Kiri ta' taghmir	214.00		214.00		214.00		214.00	
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji	180.30		180.30		180.30		180.30	
3041	Gbir ta' skart	9,696.12		9,696.12		9,696.12		9,696.12	
3042	Gbir ta' skart goff	267.33		267.33		267.33		267.33	
3043	Kera ta' skips miftuhin	206.95		206.95		206.95		206.95	
3044	Bring-in Sites								
3050	Tindif iehor	2,975.00		2,975.00		2,975.00		2,975.00	
3051	Tindif ta' toroq	3,671.75		3,671.75		3,671.75		3,671.75	
3053	Tindif ta' latrini pubblici	298.10		298.10		298.10		298.10	
3055	Tindif ta' l-ufficini tal-kunsill	235.00		235.00		235.00		235.00	
3060	Spejjez kuntrattwali ohra	2,226.70		2,226.70		2,226.70		2,226.70	
3061	Tindif u manutenzjoni gonna pubblici	409.40		409.40		409.40		409.40	
3062	Tindif u manutenzjoni - Verges	2,933.78		2,933.78		2,933.78		2,933.78	
3063	Warden services	196.00		196.00		196.00		196.00	
3065	Id-dwal fit-toroq								
3100	Spejjez Profesjonali	1,578.02		1,578.02	2,500.00	1,578.02		1,578.02	2,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	6,048.38		6,048.38	5,000.00	6,048.38		6,048.38	5,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	855.36		855.36	250.00	855.36		855.36	250.00
3400	Spejjez ohra li jinqalghu	53.80		53.80	50.00	53.80		53.80	50.00
		40,227.33		40,227.33	66,650.00	40,227.33		40,227.33	66,650.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	41,933.35		41,933.35	50,000.00	41,933.35		41,933.35	50,000.00
7200	Titjib	23,450.83		23,450.83		23,450.83		23,450.83	
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		65,384.18		65,384.18	50,000.00	65,384.18		65,384.18	50,000.00
TOTAL		115,437.87		115,437.87	131,489.00	115,437.87		115,437.87	131,489.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	105,310.29		105,310.29	155,419.75	105,310.29		105,310.29	155,419.75
0020	Il-"Bye-Laws"	12,390.23		12,390.23	4,625.00	12,390.23		12,390.23	4,625.00
0090	L-Investment	1.00		1.00		1.00		1.00	
0100	Generali								
	TOTAL	117,701.52		117,701.52	160,044.75	117,701.52		117,701.52	160,044.75
1	INFIQ								
1000	Is-Salarji	9,826.36		9,826.36	14,839.00	9,826.36		9,826.36	14,839.00
2000	Manutenzjoni u xoghlijiet ohra	40,227.33		40,227.33	66,650.00	40,227.33		40,227.33	66,650.00
7000	Infiq kapitali	65,384.18		65,384.18	50,000.00	65,384.18		65,384.18	50,000.00
	TOTAL	115,437.87		115,437.87	131,489.00	115,437.87		115,437.87	131,489.00
	Bilanc	2,263.65		2,263.65	28,555.75	2,263.65		2,263.65	28,555.75
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			195,519.20				195,519.20	
Naqqas:	Spejjez diga marbutin (commitments)								
	Loan repayments			2,400.00				2,400.00	
	Deferred Income - Projects			99,371.00				99,371.00	
				101,771.00				101,771.00	
Zid:	Bilanc (surplus/deficit)			2,263.65				2,263.65	
	Fondi disponibbli			96011.85				96011.85	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			396,679.00				396,679.00	
	% Indikatur tal-Qagħda Finanzjarja			24%				24%	
	Depreciation			19165.14				19165.14	
	Number of Employees		Full time	2		Part time		1	

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 il-ammonti li ma jkunux ghadhom dahlu 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 għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitrizzel 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.

Miriam Portelli
Sindku

Rita Mifsud Attard
Segretarju Ezekuttiv

31/03/2011
Date