

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 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	297,389.49		297,389.49	198,339.50
0002	Supplimentari	918.40		918.40	40,000.00	3,534.86		3,534.86	90,000.00
0003	Bzonnijiet Speċjali								2,500.00
0004	Delegazzjonijiet Pubblici/Governattivi				1,250.00	1,731.60		1,731.60	2,500.00
0015	Ohrajn	21,900.00		21,900.00	5,000.00	25,974.00		25,974.00	10,000.00
		121,988.23		121,988.23	145,419.75	328,629.95		328,629.95	303,339.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	4,034.50		4,034.50	2,500.00	11,260.25		11,260.25	5,000.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet								
0056	Ghotjiet Sponsorjali				1,250.00	5,550.00		5,550.00	2,500.00
0066	Generali	193.62		193.62	875.00	5,013.45		5,013.45	1,750.00
		4,228.12		4,228.12	4,625.00	21,823.70		21,823.70	9,250.00
0090	L-Investment								
0091	Imghax tal-Bank	1.27		1.27		2.15		2.15	
0096	Sigurtajiet tal-Gvern								
		1.27		1.27		2.15		2.15	
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	126,217.62		126,217.62	150,044.75	350,455.80		350,455.80	312,589.50

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju - Settembru 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	4,151.03		4,151.03	975.00	5,736.08		5,736.08	1,950.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	11,654.15		11,654.15	12,375.00	32,172.43		32,172.43	24,750.00
1300	Bonus	405.30		405.30		405.30		405.30	
1400	Dhul Supplementari				364.00				728.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,137.21		1,137.21	1,125.00	3,047.52		3,047.52	2,250.00
1600	Koncessjonijiet ('Allowances')	116.46		116.46		635.13		635.13	
1700	Sahra					159.86		159.86	
		17,464.15		17,464.15	14,839.00	42,156.32		42,156.32	29,678.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,630.34		2,630.34	3,750.00	6,002.51		6,002.51	7,500.00
2200	Xiri ta' materjal u fornimenti	772.75		772.75	1,250.00	3,424.59		3,424.59	2,500.00
2300	Tiswijiet u manutenzjoni				6,000.00				12,000.00
2310	Propjeta Pubblika	5,810.88		5,810.88		5,965.97		5,965.97	
2311	Toroq u bankini	829.21		829.21		1,213.88		1,213.88	
2312	Patching	356.82		356.82		6,631.55		6,631.55	
2313	Sinjali	122.30		122.30		333.96		333.96	
2314	Marki tat-toroq	302.41		302.41		480.35		480.35	
2330	Ghamara ghall-uffiju u accessori								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra					3,929.82		3,929.82	
2375	Propjeta tal-Kunsill								
2400	Kera				625.00	1,478.75		1,478.75	1,250.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	12.00		12.00	250.00	796.92		796.92	500.00
2600	Spejjez tal-Ufficcju	183.41		183.41	1,000.00	1,526.44		1,526.44	2,000.00
2700	Trasport	1,199.83		1,199.83	800.00	2,475.25		2,475.25	1,600.00
2800	Safar u vvjaggar				50.00				100.00
2900	Tagħrif lill-pubbliku	3,589.29		3,589.29	3,875.00	9,196.32		9,196.32	7,750.00
3000	Spejjez ta' kuntratti				41,250.00				82,500.00
3020	Kiri ta' tagħmir	2,373.77		2,373.77		2,995.49		2,995.49	
3030	Polza ta' Assigurazzjoni					1,536.29		1,536.29	
3035	Spejjez Bankarji	69.87		69.87		2,102.06		2,102.06	
	Waste disposal					346.00		346.00	
3041	Gbir ta' skart	7,173.94		7,173.94		22,213.51		22,213.51	
3042	Gbir ta' skart goff	418.23		418.23		1,109.82		1,109.82	
3043	Kera ta' skips miftuhin					1,696.99		1,696.99	
3044	Bins on wheels	4,727.51		4,727.51		9,455.07		9,455.07	
3050	Tindif iehor	100.00		100.00		3,628.00		3,628.00	
3051	Tindif ta' toroq	1,286.00		1,286.00		9,047.64		9,047.64	
3053	Tindif ta' latrini pubblici	657.19		657.19		1,955.99		1,955.99	
3055	Tindif ta' l-ufficini tal-kunsill	176.25		176.25		538.75		538.75	
3060	Spejjez kuntrattwali ohra	1,424.00		1,424.00		6,206.70		6,206.70	
3061	Tindif u manutenzjoni gonna pubblici	538.60		538.60		2,130.60		2,130.60	
3062	Tindif u manutenzjoni - Verges	855.00		855.00		4,643.78		4,643.78	
	Tindif u manutenzjoni - Bajjiet					240.00		240.00	
	Tindif u manutenzjoni - Postijiet mhux urbani	1,161.40		1,161.40		1,161.40		1,161.40	
3063	Warden services					196.00		196.00	
3065	Id-dwal fit-toroq	193.24		193.24		885.84		885.84	
	Expertu u konsultazzjonijiet					112.00		112.00	
3100	Spejjez Profesjonali	1,104.68		1,104.68	2,500.00	13,092.11		13,092.11	5,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	4,184.30		4,184.30	5,000.00	15,353.88		15,353.88	10,000.00
3600	Spejjez ta' l-infurzar lokali (LES)				250.00	855.36		855.36	500.00
3400	Spejjez ohra li jinjalghu	76.18		76.18	50.00	152.48		152.48	100.00
		42,329.40		42,329.40	66,650.00	145,112.07		145,112.07	133,300.00
7000	Infiq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	47,273.30		47,273.30	50,000.00	114,170.40		114,170.40	100,000.00
7200	Titjib					25,636.14		25,636.14	5,000.00
7300	Makkinarju u Apparati					337.50		337.50	
7500	Programmi Speċjali								
		47,273.30		47,273.30	50,000.00	140,144.04		140,144.04	105,000.00
TOTAL		107,066.85		107,066.85	131,489.00	327,412.43		327,412.43	267,978.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	121,988.23		121,988.23	145,419.75	328,629.95		328,629.95	303,339.50
0020	Il-"Bye-Laws"	4,228.12		4,228.12	4,625.00	21,823.70		21,823.70	9,250.00
0090	L-Investment	1.27		1.27		2.15		2.15	
0100	Generali								
	TOTAL	126,217.62		126,217.62	150,044.75	350,455.80		350,455.80	312,589.50
1	INFIQ								
1000	Is-Salarji	17,464.15		17,464.15	14,839.00	42,156.32		42,156.32	29,678.00
2000	Manutenzjoni u xoghlijiet ohra	42,329.40		42,329.40	66,650.00	145,112.07		145,112.07	133,300.00
7000	Infiq kapitali	47,273.30		47,273.30	50,000.00	140,144.04		140,144.04	105,000.00
	TOTAL	107,066.85		107,066.85	131,489.00	327,412.43		327,412.43	267,978.00
	Bilanc	19,150.77		19,150.77	18,555.75	23,043.37		23,043.37	44,611.50
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			171,079.21				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)			19,150.77				23,043.37	
	Fondi disponibbli			88,458.98				116,791.57	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			396,679.00				396,679.00	
	% Indikatur tal-Qagħda Finanzjarja			22%				29%	
	Depreciation			19673.68				59835.37	
	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 dawk l-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

30/09/2011
Date