

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
	€	€	€	€	€	€	€	€	
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	99,169.83		99,169.83	99,169.75	198,219.66		198,219.66	198,339.50
0002	Supplimentari	450.00		450.00		2,616.46		2,616.46	50,000.00
0003	Bzonnijiet Speċjali				2,500.00				2,500.00
0004	Delegazzjonijiet Pubblici/Governattivi				1,250.00	1,731.60		1,731.60	2,500.00
0015	Ohrajn	2,950.00		2,950.00	5,000.00	4,074.00		4,074.00	10,000.00
		<b>102,569.83</b>		<b>102,569.83</b>	<b>107,919.75</b>	<b>206,641.72</b>		<b>206,641.72</b>	<b>263,339.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	4,302.00		4,302.00	2,500.00	7,225.75		7,225.75	5,000.00
0036	Ksur tal-'bye-laws' u kontravenzjonijiet	3.60		3.60					
0056	Ghotjiet Sponsorjali				1,250.00	5,550.00		5,550.00	2,500.00
0066	Generali	906.95		906.95	875.00	4,819.83		4,819.83	1,750.00
		<b>5,212.55</b>		<b>5,212.55</b>	<b>4,625.00</b>	<b>17,595.58</b>		<b>17,595.58</b>	<b>9,250.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank					1.00		1.00	
0096	Sigurtajiet tal-Gvern								
						<b>1.00</b>		<b>1.00</b>	
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>107,782.38</b>		<b>107,782.38</b>	<b>112,544.75</b>	<b>224,238.30</b>		<b>224,238.30</b>	<b>272,589.50</b>

### 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infiq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	951.03		951.03	975.00	1,585.05		1,585.05	1,950.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	12,304.33		12,304.33	12,375.00	20,518.28		20,518.28	24,750.00
1300	Bonus								
1400	Dhul Supplementari								364.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,128.82		1,128.82	1,125.00	1,910.31		1,910.31	2,250.00
1600	Koncessjonijiet ('Allowances')	441.03		441.03		518.67		518.67	
1700	Sahra	49.60		49.60		159.86		159.86	
		<b>14,874.81</b>		<b>14,874.81</b>	<b>14,475.00</b>	<b>24,692.17</b>		<b>24,692.17</b>	<b>29,314.00</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,832.14		1,832.14	3,750.00	3,372.17		3,372.17	7,500.00
2200	Xiri ta' materjal u fornimenti	354.83		354.83	1,250.00	2,651.84		2,651.84	2,500.00
2300	Tiswijiet u manutenzjoni				6,000.00				12,000.00
2310	Propjeta Pubblika	155.09		155.09		155.09		155.09	
2311	Toroq u bankini	19.23		19.23		384.67		384.67	
2312	Patching	6,274.73		6,274.73		6,274.73		6,274.73	
2313	Sinjali	103.10		103.10		211.66		211.66	
2314	Marki tat-toroq					177.94		177.94	
2330	Ghamara ghall-uffiju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	3,566.30		3,566.30		3,929.82		3,929.82	
2375	Propjeta tal-Kunsill								
2400	Kera	1,245.81		1,245.81	625.00	1,478.75		1,478.75	1,250.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	209.92		209.92	250.00	784.92		784.92	500.00
2600	Spejjez tal-Ufficcju	1,028.82		1,028.82	1,000.00	1,343.03		1,343.03	2,000.00
2700	Trasport	744.84		744.84	800.00	1,275.42		1,275.42	1,600.00
2800	Safar u vvjaggar				50.00				100.00
2900	Tagħrif lill-pubbliku	3,930.92		3,930.92	3,875.00	5,607.03		5,607.03	7,750.00
3000	Spejjez ta' kuntratti				41,250.00				82,500.00
3020	Kiri ta' tagħmir	407.72		407.72		621.72		621.72	
3030	Polza ta' Assigurazzjoni	1,536.29		1,536.29		1,536.29		1,536.29	
3035	Spejjez Bankarji	1,851.89		1,851.89		2,032.19		2,032.19	
	Waste disposal	346.00		346.00		246.00		246.00	
3041	Gbir ta' skart	5,343.45		5,343.45		15,039.57		15,039.57	
3042	Gbir ta' skart goff	424.26		424.26		691.59		691.59	
3043	Kera ta' skips miftuhin	1,490.04		1,490.04		1,696.99		1,696.99	
3044	Bins on wheels	4,727.56		4,727.56		4,727.56		4,727.56	
3050	Tindif iehor	553.00		553.00		3,528.00		3,528.00	
3051	Tindif ta' toroq	4,089.89		4,089.89		7,761.64		7,761.64	
3053	Tindif ta' latrini pubblici	1,000.70		1,000.70		1,298.80		1,298.80	
3055	Tindif ta' l-ufficini tal-kunsill	127.50		127.50		362.50		362.50	
3060	Spejjez kuntrattwali ohra	2,556.00		2,556.00		4,782.70		4,782.70	
3061	Tindif u manutenzjoni gonna pubblici	1,182.60		1,182.60		1,592.00		1,592.00	
3062	Tindif u manutenzjoni - Verges	855.00		855.00		3,788.78		3,788.78	
	Tindif u manutenzjoni - Bajjiet	240.00		240.00		240.00		240.00	
3063	Warden services					196.00		196.00	
3065	Id-dwal fit-toroq	692.60		692.60		692.60		692.60	
	Expert u konsultazzjonijiet	112.00		112.00		112.00		112.00	
3100	Spejjez Profesjonali	10,529.41		10,529.41	2,500.00	11,987.43		11,987.43	5,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	5,121.20		5,121.20	5,000.00	11,169.58		11,169.58	10,000.00
3600	Spejjez ta' l-infurzar lokali (LES)				250.00	855.36		855.36	500.00
3400	Spejjez ohra li jinqalghu	22.50		22.50	50.00	76.30		76.30	100.00
		<b>62,675.34</b>		<b>62,675.34</b>	<b>66,650.00</b>	<b>102,682.67</b>		<b>102,682.67</b>	<b>133,300.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propjeta								
7100	Bini	24,963.75		24,963.75	50,000.00	66,897.10		66,897.10	50,000.00
7200	Titjib	2,185.31		2,185.31	5,000.00	25,636.14		25,636.14	5,000.00
7300	Makkinarju u Apparati	337.50		337.50		337.50		337.50	
7500	Programmi Speċjali								
		<b>27,486.56</b>		<b>27,486.56</b>	<b>55,000.00</b>	<b>92,870.74</b>		<b>92,870.74</b>	<b>55,000.00</b>
<b>TOTAL</b>		<b>105,036.71</b>		<b>105,036.71</b>	<b>136,125.00</b>	<b>220,245.58</b>		<b>220,245.58</b>	<b>217,614.00</b>

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2011				SENA S-ISSA 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	102,569.83		102,569.83	107,919.75	206,641.72		206,641.72	263,339.50
0020	Il-"Bye-Laws"	5,212.55		5,212.55	4,625.00	17,595.58		17,595.58	9,250.00
0090	L-Investment					1.00		1.00	
0100	Generali								
	<b>TOTAL</b>	<b>107,782.38</b>		<b>107,782.38</b>	<b>112,544.75</b>	<b>224,238.30</b>		<b>224,238.30</b>	<b>272,589.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	14,874.81		14,874.81	14,475.00	24,692.17		24,692.17	29,314.00
2000	Manutenzjoni u xoghlijiet ohra	62,675.34		62,675.34	66,650.00	102,682.67		102,682.67	133,300.00
7000	Infiq kapitali	27,486.56		27,486.56	55,000.00	92,870.74		92,870.74	55,000.00
	<b>TOTAL</b>	<b>105,036.71</b>		<b>105,036.71</b>	<b>136,125.00</b>	<b>220,245.58</b>		<b>220,245.58</b>	<b>217,614.00</b>
	<b>Bilanc</b>	<b>2,745.67</b>		<b>2,745.67</b>	<b>(23,580.25)</b>	<b>3,992.72</b>		<b>3,992.72</b>	<b>54,975.50</b>
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			265,553.20				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)			2,745.67				3,992.72	
	Fondi disponibbli			166,527.87				97,740.92	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			396,679.00				396,679.00	
	% Indikatur tal-Qagħda Finanzjarja			42%				25%	
	Depreciation			20,996.55				40,161.69	
	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

30/06/2011  
Date