

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	59,734.84		59,734.84	59,734.75	119,469.84		119,469.84	119,469.50
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					2,300.00		2,300.00	2,300.00
		<b>59,734.84</b>		<b>59,734.84</b>	<b>59,734.75</b>	<b>121,769.84</b>		<b>121,769.84</b>	<b>121,769.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	2,488.22		2,488.22	500.00	2,578.22		2,578.22	1,000.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	8,466.31		8,466.31	625.00	22,649.79		22,649.79	1,250.00
0056	Ghotjiet Sponsorjali								
	Permessi	2,184.13		2,184.13	750.00	2,630.71		2,630.71	1,500.00
0066	Generali	711.35		711.35	375.00	711.35		711.35	750.00
		<b>13,850.01</b>		<b>13,850.01</b>	<b>2,250.00</b>	<b>28,570.07</b>		<b>28,570.07</b>	<b>4,500.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	5.12		5.12	37.50	16.22		16.22	75.00
0096	Sigurtajiet tal-Gvern								
		<b>5.12</b>		<b>5.12</b>	<b>37.50</b>	<b>16.22</b>		<b>16.22</b>	<b>75.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>73,589.97</b>		<b>73,589.97</b>	<b>62,022.25</b>	<b>150,356.13</b>		<b>150,356.13</b>	<b>126,344.50</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,842.08		1,842.08	1,762.08	3,604.67		3,604.67	3,524.17
1150	Allowance tal-Kunsilliera	2,983.33		2,983.33		2,983.33		2,983.33	
1200	Pagi ta' l-Impjegati	14,744.60		14,744.60	14,889.83	28,223.26		28,223.26	29,779.66
1300	Bonus	405.30		405.30		396.21		396.21	
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,547.80		3,547.80	1,281.15	4,336.20		4,336.20	2,562.30
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	505.31		505.31	410.58	884.30		884.30	821.16
		<b>24,028.42</b>		<b>24,028.42</b>	<b>18,343.64</b>	<b>40,427.97</b>		<b>40,427.97</b>	<b>36,687.29</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	832.57		832.57	962.50	1,766.14		1,766.14	1,925.00
2200	Xiri ta' materjal u fornimenti	326.48		326.48	600.00	415.17		415.17	1,200.00
2300	Tiswijiet u manutenzjoni				4,125.00				8,250.00
2310	Proprieta Pubblika								
2311	Toroq u bankini	247.95		247.95		563.45		563.45	
2312	Passaggi								
2313	Sinjali	295.67		295.67		402.07		402.07	
2314	Marki tat-toroq	19.56		19.56		51.54		51.54	
2330	Ghamara għall-uffiġju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Proprieta tal-Kunsill					205.00		205.00	
2400	Kera	2,300.00		2,300.00	2,212.50	4,650.00		4,650.00	4,425.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				80.00				160.00
2600	Spejjez tal-Ufficcju	232.86		232.86	625.00	3,525.35		3,525.35	1,250.00
2700	Trasport	91.18		91.18	125.00	1,022.44		1,022.44	250.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	59.32		59.32	300.00	250.29		250.29	600.00
3000	Spejjez ta' kuntratti				27,125.00				54,250.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					33.65		33.65	
3035	Spejjez Bankarji	63.75		63.75		143.06		143.06	
3040	Tipping fees	6,923.27		6,923.27		9,214.36		9,214.36	
3041	Gbir ta' skart	8,498.08		8,498.08		16,918.84		16,918.84	
3042	Gbir ta' skart goff	629.60		629.60		1,174.60		1,174.60	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,543.76		8,543.76		16,784.31		16,784.31	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,247.49		1,247.49		2,494.98		2,494.98	
3055	Tindif ta' l-ufficini tal-kunsill	210.00		210.00		350.00		350.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni gonna pubblici	2,428.08		2,428.08		4,819.41		4,819.41	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	804.96		804.96		2,720.10		2,720.10	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	2,539.22		2,539.22	1,800.00	6,143.08		6,143.08	3,600.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	2,165.75		2,165.75	1,875.00	3,211.46		3,211.46	3,750.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				125.00
		<b>38,459.55</b>		<b>38,459.55</b>	<b>39,892.50</b>	<b>76,859.30</b>		<b>76,859.30</b>	<b>79,785.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	39,158.82		39,158.82		39,158.82		39,158.82	
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		<b>39,158.82</b>		<b>39,158.82</b>		<b>39,158.82</b>		<b>39,158.82</b>	
<b>TOTAL</b>		<b>101,646.79</b>		<b>101,646.79</b>	<b>58,236.14</b>	<b>156,446.09</b>		<b>156,446.09</b>	<b>116,472.29</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	59,734.84		59,734.84	59,734.75	121,769.84		121,769.84	121,769.50
0020	Il-"Bye-Laws"	13,850.01		13,850.01	2,250.00	28,570.07		28,570.07	4,500.00
0090	L-Investment	5.12		5.12	37.50	16.22		16.22	75.00
0100	Generali								
	<b>TOTAL</b>	<b>73,589.97</b>		<b>73,589.97</b>	<b>62,022.25</b>	<b>150,356.13</b>		<b>150,356.13</b>	<b>126,344.50</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	24,028.42		24,028.42	18,343.64	40,427.97		40,427.97	36,687.29
2000	Manutenzjoni u xoghlijiet ohra	38,459.55		38,459.55	39,892.50	76,859.30		76,859.30	79,785.00
7000	Infiq kapitali	39,158.82		39,158.82		39,158.82		39,158.82	
	<b>TOTAL</b>	<b>101,646.79</b>		<b>101,646.79</b>	<b>58,236.14</b>	<b>156,446.09</b>		<b>156,446.09</b>	<b>116,472.29</b>
	<b>Bilanc</b>	<b>(28,056.82)</b>		<b>(28,056.82)</b>	<b>3,786.11</b>	<b>(6,089.96)</b>		<b>(6,089.96)</b>	<b>9,872.22</b>
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			(51,051.00)				(51,051.00)	
Naqqas:	Spejjez diga marbutin (commitments)								
Zid:	Bilanc (surplus/deficit)			(28,056.82)				(6,089.96)	
	Fondi disponibbli			(79,107.82)				(57,140.96)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			238,939.00				238,939.00	
	% Indikatur tal-Qaghda Finanzjarja			-33%				-24%	
	Depreciation			10,246.56				20,247.00	
	Number of Employees		Full time	3		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 jkunx 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) ghall-futur ghandhom jinkludu l-offerti kollha li jkunx ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utillizat) ikun irid jtnizzel f'din il-parti u jinghataw 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-qaghda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Ms Magda Magri Naudi  
Sindku

Ms Georgette Borg  
Segretarju Ezekuttiv

30/06/2015  
Date