

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru				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	59,614.84		59,614.84	59,734.75	238,819.52		238,819.52	238,939.00
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					2,300.00		2,300.00	2,300.00
		<b>59,614.84</b>		<b>59,614.84</b>	<b>59,734.75</b>	<b>241,119.52</b>		<b>241,119.52</b>	<b>241,239.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	155.00		155.00	500.00	3,711.22		3,711.22	2,000.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	809.04		809.04	625.00	31,772.36		31,772.36	2,500.00
0056	Ghotijiet Sponsorjali								
	Permessi	4,483.73		4,483.73	750.00	8,806.80		8,806.80	3,000.00
0066	Generali				375.00	1,286.35		1,286.35	1,500.00
		<b>5,447.77</b>		<b>5,447.77</b>	<b>2,250.00</b>	<b>45,576.73</b>		<b>45,576.73</b>	<b>9,000.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	45.95		45.95	37.50	66.27		66.27	150.00
0096	Sigurtajiet tal-Gvern								
		<b>45.95</b>		<b>45.95</b>	<b>37.50</b>	<b>66.27</b>		<b>66.27</b>	<b>150.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>65,108.56</b>		<b>65,108.56</b>	<b>62,022.25</b>	<b>286,762.52</b>		<b>286,762.52</b>	<b>250,389.00</b>

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru				SENA S-ISSA 2015			
		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	3,228.24		3,228.24	1,762.08	8,594.99		8,594.99	7,048.33
1150	Allowance tal-Kunsilliera	1,517.17		1,517.17	3,200.00	4,500.50		4,500.50	6,400.00
1200	Pagi ta' l-Impjegati	12,562.29		12,562.29	14,889.83	54,011.91		54,011.91	59,559.32
1300	Bonus	4,870.95		4,870.95	3,924.14	5,630.55		5,630.55	3,924.14
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,350.70		3,350.70	1,281.15	10,249.20		10,249.20	5,124.60
1600	Koncessjonijiet ('Allowances')	87.35		87.35		87.35		87.35	
1700	Sahra	221.08		221.08	410.58	1,484.37		1,484.37	1,642.32
		<b>25,837.78</b>		<b>25,837.78</b>	<b>25,467.78</b>	<b>84,558.87</b>		<b>84,558.87</b>	<b>83,698.71</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	454.12		454.12	962.50	3,829.36		3,829.36	3,850.00
2200	Xiri ta' materjal u fornimenti	331.09		331.09	600.00	750.50		750.50	2,400.00
2300	Tiswijiet u manutenzjoni				4,125.00				16,500.00
2310	Proprieta Pubblika								
2311	Toroq u bankini	4,405.24		4,405.24		5,881.72		5,881.72	
2312	Passaggi								
2313	Sinjali	395.21		395.21		817.81		817.81	
2314	Marki tat-toroq					51.54		51.54	
2330	Ghamara għall-uffiġju u accessorji								
2340	Implant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Proprieta tal-Kunsill	401.00		401.00		870.64		870.64	
2400	Kera	2,100.00		2,100.00	2,212.50	8,850.00		8,850.00	8,850.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				80.00				320.00
2600	Spejjez tal-Ufficċju	207.10		207.10	625.00	4,017.54		4,017.54	2,500.00
2700	Trasport	120.03		120.03	125.00	1,228.01		1,228.01	500.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	276.72		276.72	300.00	571.33		571.33	1,200.00
3000	Spejjez ta' kuntratti				27,125.00				108,500.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	954.97		954.97		988.62		988.62	
3035	Spejjez Bankarji	29.17		29.17		192.49		192.49	
3040	Tipping fees	3,836.08		3,836.08		16,659.08		16,659.08	
3041	Gbir ta' skart	9,777.14		9,777.14		35,641.33		35,641.33	
3042	Gbir ta' skart goff	560.00		560.00		2,167.10		2,167.10	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,514.62		8,514.62		34,793.84		34,793.84	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,205.83		1,205.83		4,948.30		4,948.30	
3055	Tindif ta' l-ufficini tal-kunsill	159.00		159.00		789.00		789.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,449.58		2,449.58		9,697.07		9,697.07	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	1,023.00		1,023.00		4,716.35		4,716.35	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	7,364.93		7,364.93	1,800.00	16,581.28		16,581.28	7,200.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	201.55		201.55	1,875.00	4,796.94		4,796.94	7,500.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				250.00
		<b>44,766.38</b>		<b>44,766.38</b>	<b>39,892.50</b>	<b>158,839.85</b>		<b>158,839.85</b>	<b>159,570.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib					50,741.08		50,741.08	7,000.00
7300	Makkinarju u Apparati								
7500	Programmi Speċjali								
						<b>50,741.08</b>		<b>50,741.08</b>	<b>7,000.00</b>
<b>TOTAL</b>		<b>70,604.16</b>		<b>70,604.16</b>	<b>65,360.28</b>	<b>294,139.80</b>		<b>294,139.80</b>	<b>250,268.71</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	59,614.84		59,614.84	59,734.75	241,119.52		241,119.52	241,239.00
0020	Il-"Bye-Laws"	5,447.77		5,447.77	2,250.00	45,576.73		45,576.73	9,000.00
0090	L-Investment	45.95		45.95	37.50	66.27		66.27	150.00
0100	Generali								
	<b>TOTAL</b>	<b>65,108.56</b>		<b>65,108.56</b>	<b>62,022.25</b>	<b>286,762.52</b>		<b>286,762.52</b>	<b>250,389.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	25,837.78		25,837.78	25,467.78	84,558.87		84,558.87	83,698.71
2000	Manutenzjoni u xoghlijiet ohra	44,766.38		44,766.38	39,892.50	158,839.85		158,839.85	159,570.00
7000	Infiq kapitali					50,741.08		50,741.08	7,000.00
	<b>TOTAL</b>	<b>70,604.16</b>		<b>70,604.16</b>	<b>65,360.28</b>	<b>294,139.80</b>		<b>294,139.80</b>	<b>250,268.71</b>
	<b>Bilanc</b>	<b>(5,495.60)</b>		<b>(5,495.60)</b>	<b>(3,338.03)</b>	<b>(7,377.28)</b>		<b>(7,377.28)</b>	<b>120.29</b>
	Bilanci ta' filus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			(51,051.00)				(51,051.00)	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			(5,495.60)				(7,377.28)	
	Fondi disponibbli			(56,546.60)				(58,428.28)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			238,939.00				238,939.00	
	% Indikatur tal-Qagħda Finanzjarja			-24%				-24%	
	Depreciation			9,132.32				38,758.20	
	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 dawk l-ammonti li ma jkunux ghadhom dahl 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 jkunghataw u li jkunghadhom 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 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.

Ms Magda Magri Naudi  
Sindku

Ms Georgette Borg  
Segretarju Ezekuttiv

31/12/2015  
Date