

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	59,734.84		59,734.84	59,734.75	179,204.68		179,204.68	179,204.25
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					2,300.00		2,300.00	2,300.00
		59,734.84		59,734.84	59,734.75	181,504.68		181,504.68	181,504.25
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	978.00		978.00	500.00	3,556.22		3,556.22	1,500.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	8,313.53		8,313.53	625.00	30,963.32		30,963.32	1,875.00
0056	Ghotijiet Sponsorjali								
	Permessi	1,692.36		1,692.36	750.00	4,323.07		4,323.07	2,250.00
0066	Generali	575.00		575.00	375.00	1,286.35		1,286.35	1,125.00
		11,558.89		11,558.89	2,250.00	40,128.96		40,128.96	6,750.00
0090	L-Investment								
0091	Imghax tal-Bank	4.10		4.10	37.50	20.32		20.32	112.50
0096	Sigurtajiet tal-Gvern								
		4.10		4.10	37.50	20.32		20.32	112.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	71,297.83		71,297.83	62,022.25	221,653.96		221,653.96	188,366.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,762.08		1,762.08	1,762.08	5,366.75		5,366.75	5,286.24
1150	Allowance tal-Kunsilliera					2,983.33		2,983.33	3,200.00
1200	Pagi ta' l-Impjegati	13,226.36		13,226.36	14,889.83	41,449.62		41,449.62	44,669.49
1300	Bonus	363.39		363.39		759.60		759.60	
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,562.30		2,562.30	1,281.15	6,898.50		6,898.50	3,843.45
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	378.99		378.99	410.58	1,263.29		1,263.29	1,231.74
		18,293.12		18,293.12	18,343.64	58,721.09		58,721.09	58,230.92
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,609.10		1,609.10	962.50	3,375.24		3,375.24	2,887.50
2200	Xiri ta' materjal u fornimenti	4.24		4.24		419.41		419.41	1,800.00
2300	Tiswijiet u manutenzjoni				4,125.00				12,375.00
2310	Proprieta Pubblika								
2311	Toroq u bankini	913.03		913.03		1,476.48		1,476.48	
2312	Passaggi								
2313	Sinjali	20.53		20.53		422.60		422.60	
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	264.64		264.64		469.64		469.64	
2400	Kera	2,100.00		2,100.00	2,212.50	6,750.00		6,750.00	6,637.50
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				80.00				240.00
2600	Spejjez tal-Ufficċju	285.09		285.09	625.00	3,810.44		3,810.44	1,875.00
2700	Trasport	85.54		85.54	125.00	1,107.98		1,107.98	375.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	44.32		44.32	300.00	294.61		294.61	900.00
3000	Spejjez ta' kuntratti				27,125.00				81,375.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	0.00		0.00		33.65		33.65	
3035	Spejjez Bankarji	20.26		20.26		163.32		163.32	
3040	Tipping fees	3,608.64		3,608.64		12,823.00		12,823.00	
3041	Gbir ta' skart	8,945.35		8,945.35		25,864.19		25,864.19	
3042	Gbir ta' skart goff	432.50		432.50		1,607.10		1,607.10	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	9,494.91		9,494.91		26,279.22		26,279.22	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,247.49		1,247.49		3,742.47		3,742.47	
3055	Tindif ta' l-ufficini tal-kunsill	280.00		280.00		630.00		630.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	2,428.08		2,428.08		7,247.49		7,247.49	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq	973.25		973.25		3,693.35		3,693.35	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	3,073.27		3,073.27	1,800.00	9,216.35		9,216.35	5,400.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	1,383.93		1,383.93	1,875.00	4,595.39		4,595.39	5,625.00
3600	Spejjez ta' l-infurzar lokali (LES)								
3400	Spejjez ohra li jinqalghu				62.50				187.50
		37,214.17		37,214.17	39,892.50	114,073.47		114,073.47	119,677.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	11,582.26		11,582.26	7,000.00				7,000.00
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		11,582.26		11,582.26	7,000.00				7,000.00
TOTAL		67,089.55		67,089.55	65,236.14	172,794.56		172,794.56	184,908.42

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	59,734.84		59,734.84	59,734.75	181,504.68		181,504.68	181,504.25
0020	Il-"Bye-Laws"	11,558.89		11,558.89	2,250.00	40,128.96		40,128.96	6,750.00
0090	L-Investment	4.10		4.10	37.50	20.32		20.32	112.50
0100	Generali								
	TOTAL	71,297.83		71,297.83	62,022.25	221,653.96		221,653.96	188,366.75
1	INFIQ								
1000	Is-Salarji	(80,855.94)		18,293.12	18,343.64	58,721.09		58,721.09	58,230.92
2000	Manutenzjoni u xoghlijiet ohra	(153,718.60)		37,214.17	39,892.50	114,073.47		114,073.47	119,677.50
7000	Infiq kapitali	11,582.26		11,582.26	7,000.00				7,000.00
	TOTAL	(222,992.28)		67,089.55	65,236.14	172,794.56		172,794.56	184,908.42
	Bilanc	294,290.11		4,208.28	(3,213.89)	48,859.40		48,859.40	3,458.33
	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)			4,208.28				48,859.40	
	Fondi disponibbli			(46,842.72)				(2,191.60)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			238,939.00				238,939.00	
	% Indikatur tal-Qagħda Finanzjarja			-20%				-1%	
	Depreciation			9,378.88				29,625.88	
	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 jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv 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 Eżekuttiv

30/09/2015
Date