



# Quarterly Report

October-December 2015

A handwritten signature in blue ink, consisting of a stylized 'D' followed by a cursive 'O' and a long horizontal stroke extending to the right.

Sena	Jannar 2015 - Dicembru 2015
Kwart	Ottubru 2015 - Dicembru 2015

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru 2015 - Dicembru 2015			ESTIMI EUR	SENA S'ISSA 2015			
		ATTWALI EUR	ACCRUEI EUR	TOTAL EUR		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	178,741		178,741	178,740	714,961		714,961	714,960
0002	Supplimentari					-			
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	4,429		4,429	65,000	137,094		137,094	138,081
0015	Hwejjeg ohra	12,506		12,506	1,133	14,326		14,326	6,597
		195,676		195,676	244,873	866,381		866,381	859,638
0020	Il-'Bye-laws'								1 %
0021	Servizzi Komunitarji	780		780	100	795		795	400
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	3,959		3,959	1,750	12,599		12,599	7,000
0056	Ghotjiet Sponsorjali					50		50	
0066	Generali	2,583		2,583	5,500	32,718		32,718	28,200
		7,322		7,322	7,350	46,162		46,162	35,600
0090	L-Investment								30 %
0091	Imghax tal-Bank	709		709	625	2,525		2,525	2,500
0096	Sigurtajiet tal-Gvern								
		709		709	625	2,525		2,525	2,500
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet					1,165		1,165	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount recevut wara talba lill-'Insurance'								
						1,165		1,165	
TOTAL		203,707		203,707	252,848	916,233		916,233	897,738
									2 %

## 2.3 Dettalji ta' l-Infq

Nru ta' I-Kont	DESKRIZZJONI	a b b-a c d d-c							
		Ottubru 2015 - Dicembru 2015				SENA S'ISSA 2015			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	3,044		3,044	3,043	12,173		12,173	12,172
1200	Pagi ta' l-Impjegati	35,215		35,215	29,772	115,271		115,271	118,306
1300	Bonus	843		843	437	9,363		9,363	9,459
1400	Dhul Supplimentari	755		755	392	1,539		1,539	1,568
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,065		3,065	2,975	11,539		11,539	11,845
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,400	9,600		9,600	9,600
1600	Koncessjonijiet	115		115	117	466		466	468
1700	Sahra	795		795	875	4,481		4,481	3,500
		<b>46,232</b>		<b>46,232</b>	<b>40,011</b>	<b>164,432</b>		<b>164,432</b>	<b>166,918</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								<b>-1 %</b>
2100	Servizzi (Dawl, ilma telefon ecc)	3,460		3,460	4,250	13,076		13,076	17,000
2200	Xiri ta' materjal u fornimenti	2,404		2,404	4,000	13,275		13,275	16,000
2300	Tiswijiet u manutenzjoni								
2310	Proprieta Pubblika								
2311	Toroq u bankini	18,102		18,102	15,000	54,024		54,024	60,000
2312	Passaggi								
2313	Sinjali	930		930	1,000	6,786		6,786	4,000
2314	Marki tat-toroq	503		503	3,000	8,751		8,751	12,000
2330	Ghamara għall-uffiċju u accessorji	41		41		615		615	
2340	Impjant u makkinarju	1,473		1,473	250	1,599		1,599	1,000
2360	Tiswijiet u manutenzjoni ohra	3,499		3,499	1,250	7,512		7,512	5,000
2370	Tiswijiet tal van	51		51	100	1,120		1,120	400
2375	Proprieta tal-Kunsill				250	40		40	1,000
2400	Kera	3,774		3,774	3,750	15,084		15,084	15,000
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	427		427	500	700		700	2,000
2600	Spejjez tal-Ufficiju	3,290		3,290	4,500	14,090		14,090	18,000
2700	Trasport	460		460	750	1,605		1,605	3,000
2800	Safar u vvjaggar				750	1,875		1,875	3,000
	Siret					11,470		11,470	12,500
2900	Tagħrif lill-pubbliku	1,243		1,243	1,125	5,816		5,816	4,500
	Nifthu Bieb iehor	1,013		1,013		2,135		2,135	2,000
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	649		649	625	2,417		2,417	2,500
3035	Spejjez Bankarji	34		34	63	232		232	250
3040	Tneħħija ta' skart	28,911		28,911	30,000	127,413		127,413	120,000
3041	Gbir ta' skart	29,789		29,789	30,500	117,187		117,187	122,000
3042	Gbir ta' skart goff	3,955		3,955	2,875	14,508		14,508	11,500
3050	Spejjez ta' tindif	331		331	425	1,503		1,503	1,700
3051	Tindif ta' toroq	13,028		13,028	12,500	46,040		46,040	50,000
3052	Tindif u manutenzjoni - toroq mhux urbani				1,500	1,683		1,683	6,000
3053	Tindif ta' latrini pubblici	4,275		4,275	4,750	18,191		18,191	19,000
3055	Tindif ta' l-ufficini tal-kunsill	405		405	500	2,069		2,069	2,000
3060	Dwal	5,919		5,919	6,250	25,143		25,143	25,000
3061	Tindif u manutenzjoni għonja pubblika	5,462		5,462	5,500	22,175		22,175	22,000
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	6,071		6,071	5,070	20,537		20,537	20,280
3200	Tahrig				250				1,000
3300	Ospitalita' u Servizzi lill-Komunita'	4,110		4,110	3,000	24,484		24,484	17,000
3600	Spejjez ta' l-infurzar lokali (LES)	139		139	75	509		509	300
3400	Spejjez ohra li jinqalghu				125	717		717	500
		<b>143,747</b>		<b>143,747</b>	<b>144,483</b>	<b>584,380</b>		<b>584,380</b>	<b>597,430</b>
<b>7000</b>	<b>Infieq Kapitali</b>								<b>-2 %</b>
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	-1,928		-1,928	67,500	103,391		103,391	197,188
7300	Makkinarju u Apparati	820		820	750	1,371		1,371	3,000
7500	Programmi Speċjali								
		<b>-1,108</b>		<b>-1,108</b>	<b>68,250</b>	<b>104,762</b>		<b>104,762</b>	<b>200,188</b>
<b>TOTAL</b>		<b>188,871</b>		<b>188,871</b>	<b>252,744</b>	<b>853,575</b>		<b>853,575</b>	<b>964,536</b>
									<b>-12 %</b>



## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru 2015 - Dicembru 2015				SENA STSSA 2015			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	195,676		195,676	244,873	866,381		866,381	859,638
0020	Il-"Bye-Laws"	7,322		7,322	7,350	46,162		46,162	35,600
0090	L-Investment	709		709	625	709		709	2,500
0100	Generali								
	<b>TOTAL</b>	<b>203,707</b>		<b>203,707</b>	<b>252,848</b>	<b>913,252</b>		<b>913,252</b>	<b>897,738</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	46,232		46,232	40,011	164,432		164,432	166,918
2000	Manutenzjoni u xoghlijiet ohra	143,747		143,747	144,483	584,380		584,380	597,430
7000	Infq kapitali	-1,108		-1,108	68,250	104,762		104,762	200,188
	<b>TOTAL</b>	<b>188,871</b>		<b>188,871</b>	<b>252,744</b>	<b>853,575</b>		<b>853,575</b>	<b>964,536</b>
	<b>Bilanc</b>	<b>14,836</b>		<b>14,835</b>	<b>105</b>	<b>59,677</b>		<b>59,677</b>	<b>-66,798</b>
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			773,700				525,440	
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			14,835		59,677			
	Fondi disponibbli			587,852		587,852			
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			178,741		714,961			
	% Indikatur tal-Qagħda Finanzjarja			56.66%		56.66%			

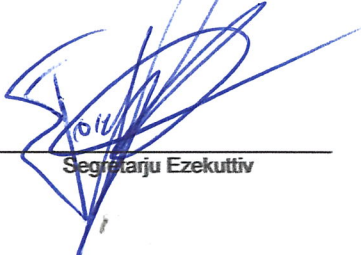
### Noti:

- 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 għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom 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 jitrinizzel 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.

  
Sindku

  
Segretarju Eżekuttiv

21/01/16  
Date

