



Quarterly  
Report  
July –  
September  
2016

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju 2016 - Settembru 2016			ESTIMI EUR	SENA S'ISSA 2016			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>Dhul</b>								
0000	Mill-Gvern								
0001	Annwali	183,581		183,581	183,581	550,743		550,743	550,743
0002	Supplimentari					73,294		73,294	
0003	Bzonnijiet Speċjali					-			
0004	Delegazzjonijiet Pubblici/Governattivi					-			38,897
0015	Hwejjeg ohra Erasmus plus	12,601		12,601	3,408	29,517		29,517	5,137
						9,261		9,261	
		<b>196,182</b>		<b>196,182</b>	<b>186,989</b>	<b>662,815</b>		<b>662,815</b>	<b>594,777</b> 11 %
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,064		1,064	100	3,936		3,936	300
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	3,618		3,618	2,500	8,807		8,807	7,500
0056	Ghotjiet Sponsorjali	300		300	1,000	300		300	1,000
0066	Generali	9,410		9,410	7,500	23,748		23,748	22,500
		<b>14,392</b>		<b>14,392</b>	<b>11,100</b>	<b>36,791</b>		<b>36,791</b>	<b>31,300</b> 18 %
0090	L-Investment								
0091	Imghax tal-Bank	200		200	550	934		934	1,650
0096	Sigurtajiet tal-Gvern								
		<b>200</b>		<b>200</b>	<b>550</b>	<b>934</b>		<b>934</b>	<b>1,650</b>
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	100		100		175		175	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount ricevut wara talba lill-'Insurance'								
		<b>100</b>		<b>100</b>		<b>175</b>		<b>175</b>	
<b>TOTAL</b>		<b>210,874</b>		<b>210,874</b>	<b>198,639</b>	<b>700,715</b>		<b>700,715</b>	<b>627,727</b> 12 %

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b b-a c d d-c							
		Lulju 2016 - Settembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	2,711		2,711	3,111	8,932		8,932	9,333
1200	Pagi ta' l-Impjegati	27,572		27,572	29,726	82,126		82,126	89,178
1300	Bonus				420	420		420	9,148
1400	Dhul Supplimentari	368		368	377	736		736	1,131
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,351		2,351	2,872	7,814		7,814	8,616
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,400	7,200		7,200	7,200
1600	Koncessjonijiet	117		117	117	351		351	351
1700	Sahra	2,567		2,567	875	4,663		4,663	2,625
		38,086		38,086	39,898	112,242		112,242	127,582
2000	Manutenzjoni u Xoghlijiet Ohra								-12 %
2100	Servizzi (Dawl, ilma telefon ecc)	8,498		8,498	3,750	13,149		13,149	11,250
2200	Xiri ta' materjal u fornimenti	6,611		6,611	4,000	10,470		10,470	12,000
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	6,185		6,185	18,000	79,679		79,679	54,000
2312	Passaggi								
2313	Sinjali	3,776		3,776	1,625	7,308		7,308	4,875
2314	Marki tat-toroq	2,142		2,142	2,000	5,430		5,430	6,000
2330	Ghamara għall-uffju u accessorji	59		59		321		321	
2340	Impjant u makkinarju				250	485		485	750
2360	Tiswijiet u manutenzjoni ohra	6,476		6,476	2,000	15,931		15,931	6,000
2370	Tiswijiet tal van	9		9	250	1,000		1,000	750
2375	Propjeta tal-Kunsill				250				750
2400	Kera	3,571		3,571	3,821	11,340		11,340	11,463
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	235		235	500	949		949	1,500
2600	Spejjez tal-Ufficju	2,243		2,243	4,750	8,445		8,445	12,250
2700	Trasport	410		410	500	1,110		1,110	1,500
2800	Safar u vvjaggar				750	1,319		1,319	14,350
	Erasmus plus					9,820		9,820	
2900	Tagħrif ill-pubbliku	961		961	1,375	5,343		5,343	4,125
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	260		260	625	2,139		2,139	1,875
3035	Spejjez Bankarji	36		36	63	150		150	189
3040	Tneħhija ta' skart	34,580		34,580	31,500	93,535		93,535	94,500
3041	Gbir ta' skart	28,092		28,092	30,500	83,668		83,668	91,500
3042	Gbir ta' skart goff	5,960		5,960	5,000	15,262		15,262	15,000
3050	Spejjez ta' tindif				425	269		269	1,275
3051	Tindif ta' toroq	11,088		11,088	12,000	33,743		33,743	36,000
3052	Tindif u manutenzjoni - toroq mhux u	1,180		1,180	1,000	1,815		1,815	3,000
3053	Tindif ta' latrini pubblici	5,278		5,278	4,750	13,114		13,114	14,250
3055	Tindif ta' l-ufficini tal-kunsill	917		917	500	2,358		2,358	1,500
3060	Dwal	6,283		6,283	6,480	16,547		16,547	19,440
3061	Tindif u manutenzjoni għonja pubblika	5,462		5,462	6,250	16,983		16,983	18,750
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	2,473		2,473	5,070	10,299		10,299	15,210
3200	Tahrig				250				750
3300	Ospitalità u Servizzi ill-Komunità	7,342		7,342	10,000	15,247		15,247	16,000
3600	Spejjez ta' l-infurzar lokali (LES)	60		60	75	266		266	225
3400	Spejjez ohra li jinqalghu	51		51	125	96		96	375
		150,238		150,238	168,434	477,588		477,588	471,402
7000	Infleq Kapitali								1 %
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	1,342		1,342		19,059		19,059	28,000
7300	Makkinarju u Apparat	15		15	750	2,746		2,746	2,250
7500	Programmi Specjali								
		1,357		1,357	750	21,805		21,805	30,250
TOTAL		189,681		189,681	199,081	611,635		611,635	629,234
									-3 %

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

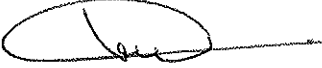
Nru. Tal-Kont	DESKRIZZJONI	Lulju 2016 - Settembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUT/ EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	196,182		196,182	186,989	662,815		662,815	594,777
0020	Il-"Bye-Laws"	14,392		14,392	11,100	36,791		36,791	31,300
0090	L-Investment	200		200	550	934		934	1,650
0100	Generali	100		100		175		175	
	<b>TOTAL</b>	<b>210,874</b>		<b>210,874</b>	<b>198,639</b>	<b>700,715</b>		<b>700,715</b>	<b>627,727</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	38,086		38,086	39,898	112,242		112,242	127,582
2000	Manutenzjoni u xoghljiet ohra	150,238		150,238	158,434	477,588		477,588	471,402
7000	Infiq kapitali	1,357		1,357	750	21,805		21,805	30,250
	<b>TOTAL</b>	<b>189,681</b>		<b>189,681</b>	<b>199,081</b>	<b>611,635</b>		<b>611,635</b>	<b>629,234</b>
	<b>Bilanc</b>	<b>21,193</b>		<b>21,193</b>	<b>-442</b>	<b>89,080</b>		<b>89,080</b>	<b>-1,507</b>
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			622,661				626,853	
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			21,193				89,080	
	Fondi disponibbli			625,025				625,025	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			183,581				550,743	
	% Indikatur tal-Qagħda Finanzjarja			68.41%				68.41%	

### Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawh l-ammonti li ma jkunux ghadhom dahl u 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 jkunux għadhom u li jkunux 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 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

21/10/16  
Date