

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	It-Tielet Kwart2015				Sena s-issa 2015			
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	124,874.84		124,874.84	62,497.50	249,869.30		249,869.30	187,492.50
0002	Supplimentari			0.00	0.00	0.00		0.00	
0003	Bzonnijiet Speċjali			0.00	0.00	0.00		0.00	
0004	Delegazzjonijiet Pubblici/Governattivi			0.00	0.00			0.00	
0015	Hwejjeg ohra	1,064.04		1,064.04	2,250.00	3,736.36		3,736.36	6,750.00
					0.00				0.00
		125,938.88	0.00	125,938.88	64,747.50	253,605.66	0.00	253,605.66	194,242.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji			0.00	13.75			0.00	41.25
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			0.00	0.00	0.00		0.00	
0056	Ghotjiet Sponsorjali			0.00	0.00	110.00		110.00	
0066	Generali	0.00		0.00	2,732.50	8,472.95		8,472.95	8,197.50
		0.00	0.00	0.00	2,746.25	8,582.95	0.00	8,582.95	8,238.75
0090	L-Investment								
0091	Imghax tal-Bank			0.00	12.50	0.00		0.00	37.50
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		0.00	0.00	0.00	12.50	0.00	0.00	0.00	37.50
0100	Generali								
0110	Donazzjonijiet			0.00	0.00	0.00		0.00	0.00
0120	Kontribuzzjonijiet	3,268.56		3,268.56	207.58	0.00		0.00	622.74
		3,268.56	0.00	3,268.56	207.58	0.00	0.00	0.00	622.74
TOTAL		129,207.44	0.00	129,207.44	67,713.83	262,188.61	0.00	262,188.61	203,141.49

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	It-Tielet Kwart2015				Sena s-issa 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,755.00		1,755.00	1,750.00	4,930.71		4,930.71	5,250.00
1101	Allowance tal-Kunsillieri	0.00		0.00	1,500.00	2,753.00		2,753.00	4,500.00
1200	Pagi ta' l-Impjegati	13,651.68		13,651.68	13,250.00	40,956.06		40,956.06	39,750.00
1300	Bonus	363.90		363.90	1,825.00	3,200.61		3,200.61	5,475.00
1800	FSS Arretrati	0.00		0.00	0.00	0.00		0.00	
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,293.63		1,293.63	1,250.00	3,880.89		3,880.89	3,750.00
1600	Koncessjonijiet ('Allowances')			0.00	0.00	0.00		0.00	
1700	Sahra	430.68		430.68	750.00	1,288.52		1,288.52	2,250.00
		17,494.89	0.00	17,494.89	20,325.00	57,009.79	0.00	57,009.79	60,975.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,037.53		2,037.53	3,125.00	8,265.65		8,265.65	9,375.00
2200	Xiri ta' materjal u fornimenti	26.98		26.98	500.00	449.71		449.71	1,500.00
2300	Tiswijiet u manutenzjoni	0.00		0.00	5,500.00	0.00		0.00	16,500.00
2310	Proprijeta Pubblika	0.00		0.00	0.00	21.69		21.69	0.00
2311	Toroq u bankini	1,836.56		1,836.56	0.00	2,878.91		2,878.91	0.00
2312	Passaggi	0.00		0.00	0.00	381.98		381.98	0.00

2313	Sinjali	569.83		569.83	0.00	981.19		981.19	0.00
2314	Marki tat-toroq	0.00		0.00	0.00	318.60		318.60	0.00
2330	Ghamara ghall-uffiju u accessorji	0.00		0.00	0.00	23.29		23.29	0.00
2340	Impjant u makkinarju	0.00		0.00	0.00	46.05		46.05	0.00
2360/70	Tiswijiet u manutenzjoni ohra			0.00	0.00	0.00		0.00	0.00
2375	Proprieta tal-Kunsill			0.00	0.00	0.00		0.00	0.00
2400	Kera	0.00		0.00	450.00	581.94		581.94	1,350.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali			0.00	125.00	30.00		30.00	375.00
2600	Spejjez tal-Ufficcju	942.71		942.71	1,000.00	2,638.31		2,638.31	3,000.00
2700	Trasport	75.55		75.55	500.00	586.30		586.30	1,500.00
2800	Safar u vjaggjar			0.00	0.00	0.00		0.00	0.00
2900	Taghrif lill-pubbliku	1,215.93		1,215.93	875.00	3,841.58		3,841.58	2,625.00
3000	Spejjez ta' kuntratti			0.00	25,000.00	0.00		0.00	75,000.00
3010	Id-dwal fit-toroq	0.00		0.00	0.00	3,695.16		3,695.16	
3020	Kiri ta' taghmir	514.69		514.69	0.00	896.94		896.94	
3030	Polza ta' Assigurazzjoni	0.00		0.00	0.00	1,130.26		1,130.26	
3035	Spejjez Bankarji	0.00		0.00	0.00	27.49		27.49	
3040	Tnehija ta' skart	5,728.00		5,728.00	0.00	16,146.84		16,146.84	
3041	Gbir ta' skart	7,970.52		7,970.52	0.00	20,988.65		20,988.65	
3042	Gbir ta' skart goff	665.85		665.85	0.00	1,731.90		1,731.90	
3050	Spejjez ta' tindif	1,355.76		1,355.76	0.00	1,544.56		1,544.56	
3051	Tindif ta' toroq	7,168.60		7,168.60	0.00	14,252.16		14,252.16	
3052	Tindif u manutenzjoni - toroq mhux u	10.00		10.00	0.00	36.20		36.20	
3053	Tindif ta' latrini pubblici	1,439.68		1,439.68	0.00	3,691.98		3,691.98	
3055	Tindif ta' l-ufficini tal-kunsill	318.86		318.86	0.00	861.44		861.44	
3060	Spejjez kuntrattwali ohra			0.00	0.00	0.00		0.00	
3061	Tindif u manutenzjoni gona pubblici	1,205.01		1,205.01	0.00	2,708.81		2,708.81	
3062	Tindif u manutenzjoni - Verges			0.00	0.00	0.00		0.00	
3063	Tindif u manutenzjoni - Bajjiet u xtut.			0.00	0.00	0.00		0.00	
3064	Tindif u manutenzjoni - postijiet mhux	0.00		0.00	0.00	0.00		0.00	
3100	Servizzi Professionali	65.40		65.40	1,800.00	6,146.18		6,146.18	5,400.00
3200	Tahrig	0.00		0.00	150.00	0.00		0.00	450.00
3300	Ospitalita' u Servizzi lill-Komunita'	2,776.04		2,776.04	4,000.00	7,073.70		7,073.70	12,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	15.84		15.84	0.00	1,177.23		1,177.23	0.00
3400	Spejjez ohra li jinqalghu			0.00	225.00	0.00		0.00	675.00
		35,939.34	0.00	35,939.34	43,250.00	103,154.70	0.00	103,154.70	129,750.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta			0.00				0.00	
7100	Bini			0.00				0.00	
7200	Titjib	1,472.64		1,472.64		1,472.64		1,472.64	
7300	Makkinarju u Apparat	1,479.00		1,479.00	0.00	2,912.01		2,912.01	0.00
7500	Programmi Speċjali			0.00	4,138.83	0.00		0.00	12,416.49
		2,951.64	0.00	2,951.64	4,138.83	4,384.65	0.00	4,384.65	12,416.49
TOTAL		56,385.87	0.00	56,385.87	67,713.83	164,549.14	0.00	164,549.14	203,141.49

2.1 Dettalji Konsolidati ta' Dhul u Infieq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tielet Kwart2015				Sena s-issa 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	125,938.88	0.00	125,938.88	64,747.50	253,605.66	0.00	253,605.66	194,242.50
0020	Il-"Bye-Laws"	0.00	0.00	0.00	2,746.25	8,582.95	0.00	8,582.95	8,238.75
0090	L-Investment	0.00	0.00	0.00	12.50	0.00	0.00	0.00	37.50
0100	Generali	3,268.56	0.00	3,268.56	207.58	0.00	0.00	0.00	622.74

TOTAL		129,207.44	0.00	129,207.44	67,713.83	262,188.61	0.00	262,188.61	203,141.49
1	INFIQ								
1000	Is-Salarji	17,494.89	0.00	17,494.89	20,325.00	57,009.79	0.00	57,009.79	60,975.00
2000	Manutenzjoni u xoghlijiet ohra	35,939.34	0.00	35,939.34	43,250.00	103,154.70	0.00	103,154.70	129,750.00
7000	Infiq kapitali	2,951.64	0.00	2,951.64	4,138.83	4,384.65	0.00	4,384.65	12,416.49
TOTAL		56,385.87	0.00	56,385.87	67,713.83	164,549.14	0.00	164,549.14	203,141.49
Bilanc		72,821.57	0.00	72,821.57	0.00	97,639.47	0.00	97,639.47	0.00
Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)				62,926.15				38,085.00	
Naqqas: Irbit għall-Futur (Future Commitments) (nota 3)									
				0.00				0.00	
Zid: Bilanc (surplus/deficit)				72,821.57				97,639.47	
Fondi disponibbli				135747.72				135724.47	
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali				62497.5				187492.5	
% Indikatur tal-Qagħda Finanzjarja				217.2050402				72.38927957	

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 l-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dahl *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom 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 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.

Dr Charlene Zammit	Anthony Bonello	
Sindku	Segretarju Eżekuttiv	Date

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