

| | |
|-------|----------------|
| Sena | 2015 |
| Kwart | Ir-Raba' Kwart |

2.2 Dettalji tad-dhul

| Nru ta' Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|---|---------------------|------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| | | Ir-Raba' Kwart 2015 | | | | Sena s-issa 2015 | | | |
| | | ATTWALI | ACCRUED | TOTAL | ESTIMI | ATTWALI | ACCRUED | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 0.00 | 62,377.42 | 62,377.42 | 62,497.50 | 249,989.26 | | 249,989.26 | 249,990.00 |
| 0002 | Supplimentari | 1,195.40 | | 1,195.40 | 0.00 | 1,195.40 | | 1,195.40 | |
| 0003 | Bzonnijiet Speċjali | 1,000.00 | | 1,000.00 | 0.00 | 2,508.00 | | 2,508.00 | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | 0.00 | 0.00 | | | 0.00 | |
| 0015 | Hwejjeg ohra | 0.00 | | 0.00 | 2,250.00 | 2,849.64 | | 2,849.64 | 9,000.00 |
| | | 2,195.40 | 62,377.42 | 64,572.82 | 64,747.50 | 256,542.30 | 0.00 | 256,542.30 | 258,990.00 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | | | 0.00 | 13.75 | | | 0.00 | 55.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 0056 | Ghotjiet Sponsorjali | | | 0.00 | 0.00 | 1,164.32 | | 1,164.32 | |
| 0066 | Generali | 2,677.97 | | 2,677.97 | 2,732.50 | 9,666.38 | | 9,666.38 | 10,930.00 |
| | | 2,677.97 | 0.00 | 2,677.97 | 2,746.25 | 10,830.70 | 0.00 | 10,830.70 | 10,985.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 64.84 | | 64.84 | 12.50 | 64.84 | | 64.84 | 50.00 |
| 0096 | Sigurtajiet tal-Gvern | | | 0.00 | | | | 0.00 | |
| | | 64.84 | 0.00 | 64.84 | 12.50 | 64.84 | 0.00 | 64.84 | 50.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 0120 | Kontribuzzjonijiet | 0.00 | | 0.00 | 207.58 | 0.00 | | 0.00 | 830.32 |
| | | 0.00 | 0.00 | 0.00 | 207.58 | 0.00 | 0.00 | 0.00 | 830.32 |
| TOTAL | | 4,938.21 | 62,377.42 | 67,315.63 | 67,713.83 | 267,437.84 | 0.00 | 267,437.84 | 270,855.32 |

2.3 Dettalji ta' l-Infiq

| Nru ta' l-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------------|--|---------------------|-------------|------------------|------------------|------------------|-------------|------------------|------------------|
| | | Ir-Raba' Kwart 2015 | | | | Sena s-issa 2015 | | | |
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 1 | Infiq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 1,755.00 | | 1,755.00 | 1,750.00 | 6,685.71 | | 6,685.71 | 7,000.00 |
| 1101 | Allowance tal-Kunsillieri | 2,900.00 | | 2,900.00 | 1,500.00 | 5,653.00 | | 5,653.00 | 6,000.00 |
| 1200 | Pagi ta' l-Impjegati | 13,652.19 | | 13,652.19 | 13,250.00 | 53,340.60 | | 53,340.60 | 53,000.00 |
| 1300 | Bonus | 891.20 | | 891.20 | 1,825.00 | 3,668.43 | | 3,668.43 | 7,300.00 |
| 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 | 4,812.87 | | 4,812.87 | 5,000.00 |
| 1600 | Koncessjonijiet ('Allowances') | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 1700 | Sahra | 430.68 | | 430.68 | 750.00 | 1,719.20 | | 1,719.20 | 3,000.00 |
| | | 20,922.70 | 0.00 | 20,922.70 | 20,325.00 | 75,879.81 | 0.00 | 75,879.81 | 81,300.00 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------------|-------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 1,817.51 | | 1,817.51 | 3,125.00 | 8,328.61 | | 8,328.61 | 12,500.00 |
| 2200 | Xiri ta' materjal u fornimenti | 238.10 | | 238.10 | 500.00 | 687.81 | | 687.81 | 2,000.00 |
| 2300 | Tiswijiet u manutenzjoni | 0.00 | | 0.00 | 5,500.00 | 0.00 | | 0.00 | 22,000.00 |
| 2310 | Proprijeta Pubblika | 0.00 | | 0.00 | 0.00 | 21.69 | | 21.69 | 0.00 |
| 2311 | Toroq u bankini | 6,261.22 | | 6,261.22 | 0.00 | 9,140.13 | | 9,140.13 | 0.00 |
| 2312 | Passaggi | 0.00 | | 0.00 | 0.00 | 381.98 | | 381.98 | 0.00 |
| 2313 | Sinjali | 507.93 | | 507.93 | 0.00 | 1,489.12 | | 1,489.12 | 0.00 |
| 2314 | Marki tat-toroq | 0.00 | | 0.00 | 0.00 | 318.60 | | 318.60 | 0.00 |
| 2330 | Ghamara għall-ufficju u acc | 25.00 | | 25.00 | 0.00 | 48.29 | | 48.29 | 0.00 |
| 2340 | Impjant u makkinarju | 0.00 | | 0.00 | 0.00 | 46.05 | | 46.05 | 0.00 |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 65.95 | | 65.95 | 0.00 | 65.95 | | 65.95 | 0.00 |
| 2375 | Proprijeta tal-Kunsill | | | 0.00 | 0.00 | (12,681.67) | | (12,681.67) | 0.00 |
| 2400 | Kera | 139.98 | | 139.98 | 450.00 | 721.92 | | 721.92 | 1,800.00 |
| 2500 | Shubija f'għaqdiet nazzjonali/intern | 1,200.00 | | 1,200.00 | 125.00 | 150.00 | | 150.00 | 500.00 |
| 2600 | Spejjez tal-Ufficju | 775.50 | | 775.50 | 1,000.00 | 3,413.81 | | 3,413.81 | 4,000.00 |
| 2700 | Trasport | 922.11 | | 922.11 | 500.00 | 1,508.41 | | 1,508.41 | 2,000.00 |
| 2800 | Safar u vvjaggar | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2900 | Tagħrif lill-pubbliku | 49.32 | | 49.32 | 875.00 | 3,890.90 | | 3,890.90 | 3,500.00 |
| 3000 | Spejjez ta' kuntratti | | | 0.00 | 25,000.00 | 0.00 | | 0.00 | 100,000.00 |
| 3010 | Id-dwal fit-toroq | 2,517.72 | | 2,517.72 | 0.00 | 6,212.88 | | 6,212.88 | |
| 3020 | Kiri ta' tagħmir | 276.41 | | 276.41 | 0.00 | 1,173.35 | | 1,173.35 | |
| 3030 | Polza ta' Assigurazzjoni | (9.54) | | (9.54) | 0.00 | 1,120.72 | | 1,120.72 | |
| 3035 | Spejjez Bankarji | 6.99 | | 6.99 | 0.00 | 34.48 | | 34.48 | |
| 3040 | Tnehijja ta' skart | 3,336.95 | | 3,336.95 | 0.00 | 19,483.79 | | 19,483.79 | |
| 3041 | Gbir ta' skart | 10,546.29 | | 10,546.29 | 0.00 | 31,534.94 | | 31,534.94 | |
| 3042 | Gbir ta' skart goff | 921.15 | | 921.15 | 0.00 | 2,653.05 | | 2,653.05 | |
| 3050 | Spejjez ta' tindif | 188.80 | | 188.80 | 0.00 | 1,733.36 | | 1,733.36 | |
| 3051 | Tindif ta' toroq | 5,278.88 | | 5,278.88 | 0.00 | 19,531.04 | | 19,531.04 | |
| 3052 | Tindif u manutenzjoni - toroq | 0.00 | | 0.00 | 0.00 | 36.20 | | 36.20 | |
| 3053 | Tindif ta' latrini pubblici | 976.17 | | 976.17 | 0.00 | 4,668.15 | | 4,668.15 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 392.44 | | 392.44 | 0.00 | 1,253.88 | | 1,253.88 | |
| 3060 | Spejjez kuntrattwali ohra | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 3061 | Tindif u manutenzjoni gonna | 896.37 | | 896.37 | 0.00 | 3,605.18 | | 3,605.18 | |
| 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 - postij | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 3100 | Servizzi Professionali | 848.04 | | 848.04 | 1,800.00 | 7,113.21 | | 7,113.21 | 7,200.00 |
| 3200 | Taħrig | 0.00 | | 0.00 | 150.00 | 0.00 | | | 600.00 |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 3,820.99 | | 3,820.99 | 4,000.00 | 10,894.69 | | 10,894.69 | 16,000.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 581.40 | | 581.40 | 225.00 | 1,758.63 | | 1,758.63 | 900.00 |
| 3400 | Spejjez ohra li jinqalghu | | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| | | 42,581.68 | 0.00 | 42,581.68 | 43,250.00 | 130,339.15 | 0.00 | 130,339.15 | 173,000.00 |
| 7000 | Infieq Kapitali | | | | | | | | |
| 7001 | Xiri ta' proprejta | | | 0.00 | | | | 0.00 | |
| 7100 | Bini | | | 0.00 | | | | 0.00 | |
| 7200 | Titjib | 0.00 | | 0.00 | | 1,472.64 | | 1,472.64 | |
| 7300 | Makkinarju u Apparat | 0.00 | | 0.00 | 0.00 | 2,912.01 | | 2,912.01 | 0.00 |
| 7500 | Programmi Speċjali | | | 0.00 | 4,138.83 | 0.00 | | 0.00 | 16,555.32 |
| | | 0.00 | 0.00 | 0.00 | 4,138.83 | 4,384.65 | 0.00 | 4,384.65 | 16,555.32 |
| TOTAL | | 63,504.38 | 0.00 | 63,504.38 | 67,713.83 | 210,603.61 | 0.00 | 210,603.61 | 270,855.32 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| | | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|-----------------|--------------|---------------------|---------|---------|--------|------------------|---------|---------|--------|
| Nru. l- Kont | DESKRIZZJONI | Ir-Raba' Kwart 2015 | | | | Sena s-issa 2011 | | | |
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |

2 DHUL

| | | | | | | | | | |
|--------------|---------------|-----------------|------------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| 0000 | Mill-Gvern | 2,195.40 | 62,377.42 | 64,572.82 | 64,747.50 | 256,542.30 | 0.00 | 256,542.30 | 258,990.00 |
| 0020 | Il-"Bye-Laws" | 2,677.97 | 0.00 | 2,677.97 | 2,746.25 | 10,830.70 | 0.00 | 10,830.70 | 10,985.00 |
| 0090 | L-Investment | 64.84 | 0.00 | 64.84 | 12.50 | 64.84 | 0.00 | 64.84 | 50.00 |
| 0100 | Generali | 0.00 | 0.00 | 0.00 | 207.58 | 0.00 | 0.00 | 0.00 | 830.32 |
| TOTAL | | 4,938.21 | 62,377.42 | 67,315.63 | 67,713.83 | 267,437.84 | 0.00 | 267,437.84 | 270,855.32 |

1 INFIQ

| | | | | | | | | | |
|--------------|--------------------------------|------------------|-------------|------------------|------------------|-------------------|-------------|-------------------|-------------------|
| 1000 | Is-Salarji | 20,922.70 | 0.00 | 20,922.70 | 20,325.00 | 75,879.81 | 0.00 | 75,879.81 | 81,300.00 |
| 2000 | Manutenzjoni u xoghlijiet ohra | 42,581.68 | 0.00 | 42,581.68 | 43,250.00 | 130,339.15 | 0.00 | 130,339.15 | 173,000.00 |
| 7000 | Infiq kapitali | 0.00 | 0.00 | 0.00 | 4,138.83 | 4,384.65 | 0.00 | 4,384.65 | 16,555.32 |
| TOTAL | | 63,504.38 | 0.00 | 63,504.38 | 67,713.83 | 210,603.61 | 0.00 | 210,603.61 | 270,855.32 |

| | | | | | | | | | |
|--|--|--------------------|------------------|-----------------|-------------|------------------|-------------|------------------|-------------|
| Bilanc | | (58,566.17) | 62,377.42 | 3,811.25 | 0.00 | 56,834.23 | 0.00 | 56,834.23 | 0.00 |
| Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | 91,107.98 | | | | 38,085.00 | | | |
| Naqqas: Irbit għall-Futur (Future Commitmen (nota 3)) | | | | | | | | | |
| | | 0.00 | | | | 0.00 | | | |
| Zid: Bilanc (surplus/deficit) | | 3,811.25 | | | | 56,834.23 | | | |
| Fondi disponibbli | | 94919.23 | | | | 94919.23 | | | |
| Hlas fuq djun | | | | | | 37530.27 | | | |
| Fondi disponibbli | | | | | | 57388.96 | | | |
| Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | 62497.5 | | | | 249990 | | | |
| % Indikatur tal-Qagħda Finanzjarja | | 151.8768431 | | | | 37.96921077 | | | |

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 dahl fuq 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 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 utillizzat) 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
Sindku

Anthony Bonello
Segretarju Ezekuttiv

Date