

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2015				Sena s-issa 2015			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	62,497.00		62,497.00	62,497.50	124,994.42		124,994.42	124,995.00
0002	Supplimentari								
0003	Bzonnijet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra	2,672.32		2,672.32	2,250.00	2,672.32		2,672.32	4,500.00
		<b>65,169.32</b>		<b>65,169.32</b>	<b>64,747.50</b>	<b>127,666.74</b>		<b>127,666.74</b>	<b>129,495.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji				13.75				27.50
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet								
0056	Ghotijiet Sponsorjali								
0066	Generali	483.49		483.49	2,732.50	858.69		858.69	5,465.00
		<b>483.49</b>		<b>483.49</b>	<b>2,746.25</b>	<b>858.69</b>		<b>858.69</b>	<b>5,492.50</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank				12.50				25.00
0096	Sigurtajiet tal-Gvern								
					<b>12.50</b>				<b>25.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	3,527.79		3,527.79	207.58	4,455.70		4,455.70	415.16
		<b>3,527.79</b>		<b>3,527.79</b>	<b>207.58</b>	<b>4,455.70</b>		<b>4,455.70</b>	<b>415.16</b>
<b>TOTAL</b>		<b>69,180.60</b>		<b>69,180.60</b>	<b>67,713.83</b>	<b>132,981.13</b>		<b>132,981.13</b>	<b>135,427.66</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2015				Sena s-issa 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,755.00		1,755.00	1,750.00	3,175.71		3,175.71	3,500.00
1101	Allowance tal-Kunsillieri	2,753.00		2,753.00	1,500.00	2,753.00		2,753.00	3,000.00
1200	Pagi ta' l-Impjegati	13,652.19		13,652.19	13,250.00	27,304.38		27,304.38	26,500.00
1300	Bonus	1,605.15		1,605.15	1,825.00	2,836.71		2,836.71	3,650.00
1800	FSS Arretrati								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,293.63		1,293.63	1,250.00	2,587.26		2,587.26	2,500.00
1600	Koncessjonijiet ('Allowances')								
1700	Sahra	394.79		394.79	750.00	857.84		857.84	1,500.00
		<b>21,453.76</b>		<b>21,453.76</b>	<b>20,325.00</b>	<b>39,514.90</b>		<b>39,514.90</b>	<b>40,650.00</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	4,781.62		4,781.62	3,125.00	6,228.12		6,228.12	6,250.00
2200	Xiri ta' materjal u fornimenti	317.68		317.68	500.00	422.73		422.73	1,000.00
2300	Tiswijiet u manutenzjoni				5,500.00				11,000.00
2310	Propjeta Pubblika					21.69		21.69	
2311	Toroq u bankini	700.06		700.06		1,424.33		1,424.33	
2312	Passaggi								
2313	Sinjali	232.36		232.36		411.36		411.36	
2314	Marki tat-toroq					318.60		318.60	
2330	Ghamara għall-uffju u accessorji								
2340	Implant u makkinarju	46.05		46.05		46.05		46.05	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	349.00		349.00	450.00	581.94		581.94	900.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00	30.00		30.00	250.00
2600	Spejjez tal-Ufficcju	734.03		734.03	1,000.00	1,695.60		1,695.60	2,000.00
2700	Trasport	453.25		453.25	500.00	510.75		510.75	1,000.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	2,156.90		2,156.90	875.00	2,625.65		2,625.65	1,750.00
3000	Spejjez ta' kuntratti				25,000.00				50,000.00
3010	Id-dwal fit-toroq	2,147.24		2,147.24		3,695.16		3,695.16	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	902.26		902.26		1,130.26		1,130.26	
3035	Spejjez Bankarji					27.49		27.49	
3040	Tnehija ta' skart	5,507.26		5,507.26		10,418.84		10,418.84	
3041	Gbir ta' skart	7,708.21		7,708.21		13,018.13		13,018.13	
3042	Gbir ta' skart goff	645.15		645.15		1,066.05		1,066.05	
3050	Spejjez ta' tindif	94.40		94.40		188.80		188.80	
3051	Tindif ta' toroq	4,476.56		4,476.56		7,083.56		7,083.56	
3052	Tindif u manutenzjoni - toroq mhux urti					26.20		26.20	
3053	Tindif ta' latrini pubblici	1,601.52		1,601.52		2,252.30		2,252.30	
3055	Tindif ta' l-ufficini tal-kunsill	321.83		321.83		542.58		542.58	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubblika	607.43		607.43		1,503.80		1,503.80	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux	287.85		287.85		382.25		382.25	
3100	Servizzi Professionali	930.19		930.19	1,800.00	6,080.78		6,080.78	3,600.00
3200	Tahrig				150.00				300.00
3300	Ospitalità u Servizzi lill-Komunita'	1,280.33		1,280.33	4,000.00	4,297.66		4,297.66	8,000.00
3600	Spejjez ta' l-infurzar lokali (LES)					1,161.39		1,161.39	
3400	Spejjez ohra li jinqalghu				225.00				450.00
		<b>36,281.18</b>		<b>36,281.18</b>	<b>43,250.00</b>	<b>67,192.07</b>		<b>67,192.07</b>	<b>86,500.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titijb								
7300	Makkinarju u Apparat					1,433.01		1,433.01	
7500	Programmi Speċjali				4,138.83				8,277.66
					<b>4,138.83</b>	<b>1,433.01</b>		<b>1,433.01</b>	<b>8,277.66</b>
<b>TOTAL</b>		<b>57,734.94</b>		<b>57,734.94</b>	<b>67,713.83</b>	<b>108,139.98</b>		<b>108,139.98</b>	<b>135,427.66</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		It-Tieni Kwart tal-2015				Sena s-issa 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	65,169.32		65,169.32	64,747.50	127,666.74		127,666.74	129,495.00
0020	Il-"Bye-Laws"	483.49		483.49	2,746.25	858.69		858.69	5,492.50
0090	L-Investment				12.50				25.00
0100	Generali	3,527.79		3,527.79	207.58	4,455.70		4,455.70	415.16
	<b>TOTAL</b>	<b>69,180.60</b>		<b>69,180.60</b>	<b>67,713.83</b>	<b>132,981.13</b>		<b>132,981.13</b>	<b>135,427.66</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	21,453.76		21,453.76	20,325.00	39,514.90		39,514.90	40,650.00
2000	Manutenzjoni u xoghlijiet ohra	36,281.18		36,281.18	43,250.00	67,192.07		67,192.07	86,500.00
7000	Infiq kapitali				4,138.83	1,433.01		1,433.01	8,277.66
	<b>TOTAL</b>	<b>57,734.94</b>		<b>57,734.94</b>	<b>67,713.83</b>	<b>108,139.98</b>		<b>108,139.98</b>	<b>135,427.66</b>
	<b>Bilanc</b>	<b>11,445.66</b>		<b>11,445.66</b>		<b>24,841.15</b>		<b>24,841.15</b>	
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			55,458.88				38,085.00	
Naqqas:	Irbid għall-Futur (Future Commitments) (nota 3)								
Zid:	Bilanc (surplus/deficit)			11,445.66				24,841.15	
	Fondi disponibbli			66904.54				62926.15	
	Alokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			31248.75				124995	
	% Indikatur tal-Qagħda Finanzjarja			214.1030921				50.34293372	

### 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 il-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 Irbid (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux 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 irbid (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Dr Charlene Zammit  
Sindku

Anthony Bonello  
Segretarju Eżekuttiv

Date