

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	105,211.33		105,211.33	105,211.25	210,372.33		210,372.33	210,422.50
0002	Supplimentari	14,563.58		14,563.58	2,000.00	14,563.58		14,563.58	4,000.00
0003	Bzonnijiet Specjali								1,250.00
0004	Delegazzjonijiet Pubblici/Governattivi								5,750.00
0015	Ohrajn					5,036.00		5,036.00	25,000.00
		<b>119,774.91</b>		<b>119,774.91</b>	<b>107,211.25</b>	<b>229,971.91</b>		<b>229,971.91</b>	<b>246,422.50</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	3,639.94		3,639.94	2,500.00	7,318.54		7,318.54	7,500.00
0020	EU Project funding	34,210.92		34,210.92		34,210.92		34,210.92	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	5,168.69		5,168.69	2,000.00	5,970.24		5,970.24	6,500.00
0056	Ghotjiet Sponsorjali	150.00		150.00	1,000.00	2,650.00		2,650.00	3,000.00
0066	Generali	256.32		256.32	400.00	564.56		564.56	900.00
		<b>43,425.87</b>		<b>43,425.87</b>	<b>5,900.00</b>	<b>50,714.26</b>		<b>50,714.26</b>	<b>17,900.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank					0.88		0.88	125.00
0096	Sigurtajiet tal-Gvern								
						<b>0.88</b>		<b>0.88</b>	<b>125.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet					100.00		100.00	
0120	Kontribuzzjonijiet								
						100.00		100.00	
<b>TOTAL</b>		<b>163,200.78</b>		<b>163,200.78</b>	<b>113,111.25</b>	<b>280,787.05</b>		<b>280,787.05</b>	<b>264,447.50</b>

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infiq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,321.88		1,321.88	2,263.80	2,937.12		2,937.12	5,588.80
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	7,598.05		7,598.05	15,959.35	18,917.79		18,917.79	29,084.35
1300	Bonus								775.00
1400	Dhul Supplimentari					242.26		242.26	202.50
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	731.51		731.51	1,361.80	1,181.67		1,181.67	2,576.80
1600	Koncessjonijiet ('Allowances')								182.00
1700	Sahra								250.00
		<b>9,651.44</b>		<b>9,651.44</b>	<b>19,584.95</b>	<b>23,278.84</b>		<b>23,278.84</b>	<b>38,659.45</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	835.60		835.60	1,875.00	2,658.03		2,658.03	5,625.00
2200	Xiri ta' materjal u fornimenti	976.96		976.96	1,500.00	1,723.69		1,723.69	4,500.00
2300	Tiswijiet u manutenzjoni				10,000.00				20,000.00
2310	Proprieta Pubblika	1,037.12		1,037.12		6,018.03		6,018.03	
2311	Toroq u bankini	5,796.30		5,796.30		10,662.59		10,662.59	
2312	Passaggi								
2313	Sinjali	665.40		665.40		1,379.91		1,379.91	
2314	Marki tat-toroq	260.05		260.05		469.76		469.76	
2330	Ghamara ghall-uffiju u accessorji	30.00		30.00		347.90		347.90	
2340	Impjant u makkinarju					1,209.68		1,209.68	
2360/70	Tiswijiet u manutenzjoni ohra	123.00		123.00		123.00		123.00	
2375	Proprieta tal-Kunsill					417.43		417.43	
2400	Kera	2,356.31		2,356.31	625.00	2,356.31		2,356.31	1,250.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	500.00		500.00	375.00	670.00		670.00	750.00
2600	Spejjez tal-Ufficju	1,067.54		1,067.54	1,500.00	2,758.81		2,758.81	3,000.00
2700	Transport	587.80		587.80	1,555.00	3,131.10		3,131.10	2,305.00
2800	Safar u vvjaggar								500.00
2900	Taghrif lill-pubbliku	3,562.51		3,562.51	3,125.00	6,140.75		6,140.75	9,375.00
3000	Spejjez ta' kuntratti				50,000.00				87,500.00
3020	Kiri ta' taghmir	1,815.25		1,815.25		5,853.43		5,853.43	
3030	Polza ta' Assigurazzjoni	410.62		410.62		520.62		520.62	
3035	Spejjez Bankarji	1,307.63		1,307.63		1,392.26		1,392.26	
3040	Tipping fees	7,866.35		7,866.35		11,842.95		11,842.95	
3041	Gbir ta' skart	12,785.83		12,785.83		24,765.58		24,765.58	
3042	Gbir ta' skart goff	1,005.66		1,005.66		2,144.53		2,144.53	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites	4,640.00		4,640.00		15,479.60		15,479.60	
3050	Tindif iehor	750.00		750.00		3,810.00		3,810.00	
3051	Tindif ta' toroq	5,233.00		5,233.00		10,922.00		10,922.00	
	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,010.74		2,010.74		2,915.07		2,915.07	
3055	Tindif ta' l-ufficini tal-kunsill	458.83		458.83		458.83		458.83	
3060	Spejjez kuntrattwali ohra	5,538.49		5,538.49		11,517.90		11,517.90	
3061	Tindif u manutenzjoni għonja pubblika	1,669.80		1,669.80		3,722.90		3,722.90	
3062	Tindif u manutenzjoni - Verges								
	Tindif u manutenzjoni - bajjiet								
3063	Warden services	112.00		112.00		252.00		252.00	
3065	Id-dwal fit-toroq	399.83		399.83		17,982.67		17,982.67	
3100	Spejjez Profesjonali	9,498.20		9,498.20	3,750.00	15,498.68		15,498.68	7,500.00
3200	Tahrig								25.00
3300	Ospitalita' u Servizzi lill-Komunita'	4,086.67		4,086.67	5,000.00	22,756.22		22,756.22	10,000.00
3600	Spejjez ta' l-infurzar lokali (LES)					9.26		9.26	
3400	Spejjez ohra li jinqalghu	615.00		615.00	500.00	662.44		662.44	583.75
		<b>78,002.49</b>		<b>78,002.49</b>	<b>79,805.00</b>	<b>192,573.93</b>		<b>192,573.93</b>	<b>152,913.75</b>
<b>7000</b>	<b>Infiq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini	5,917.50		5,917.50		26,223.25		26,223.25	
7200	Titjib	949.90		949.90		1,660.90		1,660.90	
7300	Makkinarju u Apparat	332.10		332.10		5,187.10		5,187.10	
7500	Programmi Speċjali	57,011.69		57,011.69		57,011.69		57,011.69	
		<b>64,211.19</b>		<b>64,211.19</b>		<b>90,082.94</b>		<b>90,082.94</b>	
<b>TOTAL</b>		<b>151,865.12</b>		<b>151,865.12</b>	<b>99,389.95</b>	<b>305,935.71</b>		<b>305,935.71</b>	<b>191,573.20</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	119,774.91		119,774.91	107,211.25	229,971.91		229,971.91	246,422.50
0020	Il-"Bye-Laws"	43,425.87		43,425.87	5,900.00	50,714.26		50,714.26	17,900.00
0090	L-Investment					0.88		0.88	125.00
0100	Generali					100.00		100.00	
	TOTAL	163,200.78		163,200.78	113,111.25	280,787.05		280,787.05	264,447.50
1	INFIQ								
1000	Is-Salarji	9,651.44		9,651.44	19,584.95	23,278.84		23,278.84	38,659.45
2000	Manutenzjoni u xoghlijiet oħra	78,002.49		78,002.49	79,805.00	192,573.93		192,573.93	152,913.75
7000	Infiq kapitali	64,211.19		64,211.19		90,082.94		90,082.94	
	TOTAL	151,865.12		151,865.12	99,389.95	305,935.71		305,935.71	191,573.20
	Bilanc	11,335.66		11,335.66	13,721.30	(25,148.66)		(25,148.66)	72,874.30
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (opening balances)			(382,181.54)				(364,966.00)	
Naqqas:	Spejjez diga marbutin (commitments)								
	Loan repayments								
Zid:	Bilanc (surplus/deficit)			11,335.66				(25,148.66)	
	Fondi disponibbli			(370,845.88)				(390,114.66)	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			420,845.00				420,845.00	
	% Indikatur tal-Qagħda Finanzjarja			-88%				-93%	
	Depreciation			35,408.75				54,573.89	
	Number of Employees			Full time	2			Part time	1

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 ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbat (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu ngataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Ezekuttiv 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.

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Edward Said  
Sindku

Joseph Azzopardi  
Agent Segretariju Ezekuttiv

30-06-15  
Date