

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	105,211.33		105,211.33	105,211.25	315,583.66		315,583.66	315,633.75
0002	Supplimentari				2,000.00	14,563.58		14,563.58	6,000.00
0003	Bzonnijiet Specjali								1,250.00
0004	Delegazzjonijiet Pubblici/Governattivi								5,750.00
0015	Ohrajn					5,036.00		5,036.00	25,000.00
		105,211.33		105,211.33	107,211.25	335,183.24		335,183.24	353,633.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	3,676.43		3,676.43	2,500.00	10,994.97		10,994.97	10,000.00
0020	EU Project funding	100,624.05		100,624.05		134,834.97		134,834.97	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	2,923.38		2,923.38	2,000.00	8,893.62		8,893.62	8,500.00
0056	Ghotijiet Sponsorjali					2,650.00		2,650.00	3,000.00
0066	Generali	355.47		355.47	400.00	920.03		920.03	1,300.00
		107,579.33		107,579.33	4,900.00	158,293.59		158,293.59	22,800.00
0090	L-Investment								
0091	Imghax tal-Bank	1.63		1.63		2.51		2.51	125.00
0096	Sigurtajiet tal-Gvern								
		1.63		1.63		2.51		2.51	125.00
0100	Generali								
0110	Donazzjonijiet	100.00		100.00		200.00		200.00	
0120	Kontribuzzjonijiet								
		100.00		100.00		200.00		200.00	
TOTAL		212,892.29		212,892.29	112,111.25	493,679.34		493,679.34	376,558.75

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	3,002.44		3,002.44	2,263.80	5,939.56		5,939.56	7,852.60
1150	Allowance tal-Kunsillieri	2,400.00		2,400.00	2,000.00	2,400.00		2,400.00	2,000.00
1200	Pagi ta' l-Impjegati	13,346.88		13,346.88	15,959.35	32,264.67		32,264.67	45,043.70
1300	Bonus								775.00
1400	Dhul Supplimentari	270.20		270.20	270.20	512.46		512.46	472.70
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	806.22		806.22	1,361.80	1,987.89		1,987.89	3,938.60
1600	Koncessjonijiet ('Allowances')								182.00
1700	Sahra	519.86		519.86	250.00	519.86		519.86	500.00
		20,345.60		20,345.60	22,105.15	43,624.44		43,624.44	60,764.60
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	8,020.05		8,020.05	3,750.00	10,678.08		10,678.08	9,375.00
2200	Xiri ta' materjal u fornimenti	1,818.51		1,818.51	1,500.00	3,542.20		3,542.20	6,000.00
2300	Tiswijiet u manutenzjoni				7,500.00				27,500.00
2310	Proprieta Publika	656.37		656.37		6,674.40		6,674.40	
2311	Toroq u bankini	3,485.73		3,485.73		14,148.32		14,148.32	
2312	Passaggi								
2313	Sinjali	308.60		308.60		1,688.51		1,688.51	
2314	Marki tat-toroq	75.25		75.25		545.01		545.01	
2330	Ghamara ghall-uffiju u accessorji					347.90		347.90	
2340	Impjant u makkinarju					1,209.68		1,209.68	
2360/70	Tiswijiet u manutenzjoni ohra	360.82		360.82		483.82		483.82	
2375	Proprieta tal-Kunsill					417.43		417.43	
2400	Kera				625.00	2,356.31		2,356.31	1,875.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	300.00		300.00	375.00	970.00		970.00	1,125.00
2600	Spejjez tal-Ufficju	1,386.66		1,386.66	1,500.00	4,145.47		4,145.47	4,500.00
2700	Transport	2,010.71		2,010.71	1,555.00	5,141.81		5,141.81	3,860.00
2800	Safar u vvjaggar	1,698.00		1,698.00	1,000.00	1,698.00		1,698.00	1,500.00
2900	Taghrif lill-pubbliku	7,796.13		7,796.13	3,125.00	13,936.88		13,936.88	12,500.00
3000	Spejjez ta' kuntratti				50,000.00				137,500.00
3020	Kiri ta' taghmir	1,699.67		1,699.67		7,553.10		7,553.10	
3030	Polza ta' Assigurazzjoni					520.62		520.62	
3035	Spejjez Bankarji	4.41		4.41		1,396.67		1,396.67	
3040	Tipping fees	7,024.30		7,024.30		18,867.25		18,867.25	
3041	Gbir ta' skart	10,782.00		10,782.00		35,547.58		35,547.58	
3042	Gbir ta' skart goff	926.63		926.63		3,071.16		3,071.16	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites	3,360.00		3,360.00		18,839.60		18,839.60	
3050	Tindif iehor	471.60		471.60		4,281.60		4,281.60	
3051	Tindif ta' toroq	2,124.49		2,124.49		13,046.49		13,046.49	
	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,436.00		1,436.00		4,351.07		4,351.07	
3055	Tindif ta' l-ufficini tal-kunsill	163.06		163.06		621.89		621.89	
3060	Spejjez kuntrattwali ohra	4,039.73		4,039.73		15,557.63		15,557.63	
3061	Tindif u manutenzjoni għonja pubblika	1,642.00		1,642.00		5,364.90		5,364.90	
3062	Tindif u manutenzjoni - Verges								
	Tindif u manutenzjoni - bajjiet								
3063	Warden services					252.00		252.00	
3065	Id-dwal fit-toroq	143.47		143.47		18,126.14		18,126.14	
3100	Spejjez Profesjonali	7,352.18		7,352.18	7,500.00	22,850.86		22,850.86	15,000.00
3200	Tahrig								25.00
3300	Ospitalita' u Servizzi lill-Komunita'	5,630.07		5,630.07	10,000.00	28,386.29		28,386.29	20,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	259.92		259.92	200.00	269.18		269.18	200.00
3400	Spejjez ohra li jinqalghu	39.34		39.34	500.00	701.78		701.78	1,083.75
		75,015.70		75,015.70	89,130.00	267,589.63		267,589.63	242,043.75
7000	Infiq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	15,202.81		15,202.81		41,426.06		41,426.06	
7200	Titjib					1,660.90		1,660.90	
7300	Makkinarju u Apparat					5,187.10		5,187.10	
7500	Programmi Speċjali	115,598.16		115,598.16		172,609.85		172,609.85	
		130,800.97		130,800.97		220,883.91		220,883.91	
TOTAL		226,162.27		226,162.27	111,235.15	532,097.98		532,097.98	302,808.35

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	105,211.33		105,211.33	107,211.25	335,183.24		335,183.24	353,633.75
0020	Il-"Bye-Laws"	107,579.33		107,579.33	4,900.00	158,293.59		158,293.59	22,800.00
0090	L-Investment	1.63		1.63		2.51		2.51	125.00
0100	Generali	100.00		100.00		200.00		200.00	
	TOTAL	212,892.29		212,892.29	112,111.25	493,679.34		493,679.34	376,558.75
1	INFIQ								
1000	Is-Salarji	20,345.60		20,345.60	22,105.15	43,624.44		43,624.44	60,764.60
2000	Manutenzjoni u xoghlijiet ohra	75,015.70		75,015.70	89,130.00	267,589.63		267,589.63	242,043.75
7000	Infiq kapitali	130,800.97		130,800.97		220,883.91		220,883.91	
	TOTAL	226,162.27		226,162.27	111,235.15	532,097.98		532,097.98	302,808.35
	Bilanc	(13,269.98)		(13,269.98)	876.10	(38,418.64)		(38,418.64)	73,750.40
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			(353,391.49)				(364,966.00)	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Loan repayments								
Zid:	Bilanc (surplus/deficit)			(13,269.98)				(38,418.64)	
	Fondi disponibbli			(366,661.47)				(403,384.64)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			420,845.00				420,845.00	
	% Indikatur tal-Qagħda Finanzjarja			-87%				-96%	
	Depreciation			35,408.75				89,982.64	
	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 għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'k'az ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (*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 jittnezzel f'din il-parti u jingħataw 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.

Edward Said
Sindku

Joseph Azzopardi
Agent Segretarju Ezekuttiv

30-09-15
Date