

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 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	420,794.99		420,794.99	420,845.00
0002	Supplimentari	300.00		300.00	2,000.00	14,863.58		14,863.58	8,000.00
0003	Bzonnijiet Specjali								1,250.00
0004	Delegazzjonijiet Pubblici/Governattivi								5,750.00
0015	Ohrajn	734.00		734.00		5,770.00		5,770.00	25,000.00
		106,245.33		106,245.33	107,211.25	441,428.57		441,428.57	460,845.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	2,891.30		2,891.30	2,500.00	13,886.27		13,886.27	12,500.00
0020	EU Project funding	(70,672.52)		(70,672.52)		64,162.45		64,162.45	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	1,687.65		1,687.65	2,000.00	10,581.27		10,581.27	10,500.00
0056	Ghotjiet Sponsorjali					2,650.00		2,650.00	3,000.00
0066	Generali	115.31		115.31	400.00	1,035.34		1,035.34	1,700.00
		(65,978.26)		(65,978.26)	4,900.00	92,315.33		92,315.33	27,700.00
0090	L-Investment								
0091	Imghax tal-Bank	49.35		49.35		51.86		51.86	125.00
0096	Sigurtajiet tal-Gvern								
		49.35		49.35		51.86		51.86	125.00
0100	Generali								
0110	Donazzjonijiet					200.00		200.00	
0120	Kontribuzzjonijiet								
						200.00		200.00	
TOTAL		40,316.42		40,316.42	112,111.25	533,995.76		533,995.76	488,670.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d e f g=(e+f) h							
		Ottubru - Dicembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,509.08		2,509.08	2,263.80	8,448.64		8,448.64	10,116.40
1150	Allowance tal-Kunsillieri	2,400.00		2,400.00	2,000.00	4,800.00		4,800.00	4,000.00
1200	Pagi ta' l-Impjegati	11,349.87		11,349.87	15,959.35	43,614.54		43,614.54	61,003.05
1300	Bonus								775.00
1400	Dhul Supplimentari					512.46		512.46	472.70
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,161.33		1,161.33	1,361.80	3,149.22		3,149.22	5,300.40
1600	Koncessjonijiet ('Allowances')								182.00
1700	Sahra					519.86		519.86	500.00
		17,420.28		17,420.28	21,584.95	61,044.72		61,044.72	82,349.55
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,087.97		1,087.97	3,750.00	11,766.05		11,766.05	13,125.00
2200	Xiri ta' materjal u fornimenti	1,264.12		1,264.12	1,500.00	4,806.32		4,806.32	7,500.00
2300	Tiswijiet u manutenzjoni				7,500.00				35,000.00
2310	Proprieta Publika	979.08		979.08		7,653.48		7,653.48	
2311	Toroq u bankini	4,776.19		4,776.19		18,924.51		18,924.51	
2312	Passaggi								
2313	Sinjali	290.00		290.00		1,978.51		1,978.51	
2314	Marki tat-toroq	356.61		356.61		901.62		901.62	
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	660.75		660.75		1,144.57		1,144.57	
2375	Proprieta tal-Kunsill					417.43		417.43	
2400	Kera	547.92		547.92	625.00	2,904.23		2,904.23	2,500.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				375.00	970.00		970.00	1,500.00
2600	Spejjez tal-Ufficju	1,086.60		1,086.60	1,500.00	5,232.07		5,232.07	6,000.00
2700	Transport	490.31		490.31	1,555.00	5,632.12		5,632.12	5,415.00
2800	Safar u vvjaggar	2,140.00		2,140.00	1,000.00	3,838.00		3,838.00	2,500.00
2900	Taghrif lill-pubbliku	3,668.71		3,668.71	3,125.00	17,605.59		17,605.59	15,625.00
3000	Spejjez ta' kuntratti				50,000.00				187,500.00
3020	Kiri ta' taghmir	4,458.81		4,458.81		12,011.91		12,011.91	
3030	Polza ta' Assigurazzjoni	764.66		764.66		1,285.28		1,285.28	
3035	Spejjez Bankarji	1,264.37		1,264.37		2,661.04		2,661.04	
3040	Tipping fees	6,135.13		6,135.13		25,002.38		25,002.38	
3041	Gbir ta' skart	10,726.80		10,726.80		46,274.38		46,274.38	
3042	Gbir ta' skart goff	356.68		356.68		3,427.84		3,427.84	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites	403.22		403.22		19,242.82		19,242.82	
3050	Tindif iehor	1,340.00		1,340.00		5,621.60		5,621.60	
3051	Tindif ta' toroq	3,198.00		3,198.00		16,244.49		16,244.49	
	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,030.75		1,030.75		5,381.82		5,381.82	
3055	Tindif ta' l-ufficini tal-kunsill	329.12		329.12		951.01		951.01	
3060	Spejjez kuntrattwali ohra	3,926.80		3,926.80		19,484.43		19,484.43	
3061	Tindif u manutenzjoni għonja pubblika	290.00		290.00		5,654.90		5,654.90	
3062	Tindif u manutenzjoni - Verges								
	Tindif u manutenzjoni - bajjiet								
3063	Warden services					252.00		252.00	
3065	Id-dwal fit-toroq	(13,125.29)		(13,125.29)		5,000.85		5,000.85	
3100	Spejjez Profesjonali	16,425.71		16,425.71	7,500.00	39,276.57		39,276.57	22,500.00
3200	Tahrig								25.00
3300	Ospitalita' u Servizzi lill-Komunita'	7,384.93		7,384.93	10,000.00	35,771.22		35,771.22	30,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	67.08		67.08	200.00	336.26		336.26	400.00
3400	Spejjez ohra li jinqalghu	45.92		45.92	500.00	747.70		747.70	1,583.75
		62,370.95		62,370.95	89,130.00	329,960.58		329,960.58	331,173.75
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	210,019.77		210,019.77		251,445.83		251,445.83	
7200	Titjib	1,153.88		1,153.88		2,814.78		2,814.78	
7300	Makkinarju u Apparat	797.01		797.01		5,984.11		5,984.11	
7500	Programmi Speċjali					172,609.85		172,609.85	
		211,970.66		211,970.66		432,854.57		432,854.57	
TOTAL		291,761.89		291,761.89	110,714.95	823,859.87		823,859.87	413,523.30

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	106,245.33		106,245.33	107,211.25	441,428.57		441,428.57	460,845.00
0020	Il-"Bye-Laws"	(65,978.26)		(65,978.26)	4,900.00	92,315.33		92,315.33	27,700.00
0090	L-Investment	49.35		49.35		51.86		51.86	125.00
0100	Generali					200.00		200.00	
	TOTAL	40,316.42		40,316.42	112,111.25	533,995.76		533,995.76	488,670.00
1	INFIQ								
1000	Is-Salarji	17,420.28		17,420.28	21,584.95	61,044.72		61,044.72	82,349.55
2000	Manutenzjoni u xoghlijiet ohra	62,370.95		62,370.95	89,130.00	329,960.58		329,960.58	331,173.75
7000	Infiq kapitali	211,970.66		211,970.66		432,854.57		432,854.57	
	TOTAL	291,761.89		291,761.89	110,714.95	823,859.87		823,859.87	413,523.30
	Bilanc	(251,445.47)		(251,445.47)	1,396.30	(289,864.11)		(289,864.11)	75,146.70
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			(252,398.48)				(364,966.00)	
Naqqas:	Spejjez diga marbutin (commitments)								
	Loan repayments								
Zid:	Bilanc (surplus/deficit)			(251,445.47)				(289,864.11)	
	Fondi disponibbli			(503,843.95)				(654,830.11)	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			420,845.00				420,845.00	
	% Indikatur tal-Qagħda Finanzjarja			-120%				-156%	
	Depreciation			94,077.17				184,059.81	
	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 daww 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 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 utilizzat) ikun irid jitrinizzel 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.

Edward Said
Sindku

Sue Ellen Bugeja
Agent Segretarju Eżekuttiv

31-12-15
Date