

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|--|-------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | April - June 2016 | | | | SENA S-ISSA 2016 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 108,453.00 | | 108,453.00 | 106,250.00 | 216,906.00 | | 216,906.00 | 212,500.00 |
| 0002 | Supplimentari | | | | 3,753.06 | 1,032.16 | | 1,032.16 | 7,506.12 |
| 0003 | Bzornijiet Speċjali | | | | 1,250.00 | | | | 2,500.00 |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | 1,250.00 | | | | 2,500.00 |
| 0015 | Ohrain | | | | 17,657.94 | | | | 35,315.88 |
| | | 108,453.00 | | 108,453.00 | 130,161.00 | 217,938.16 | | 217,938.16 | 260,322.00 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 296.00 | | 296.00 | 3,506.28 | 996.00 | | 996.00 | 7,012.56 |
| 0020 | EU Project funding | 34,050.39 | | 34,050.39 | | 34,050.39 | | 34,050.39 | |
| 0036 | Ksur tal-'bye-laws' u kontravenzjonijiet | 4,133.07 | | 4,133.07 | 2,671.77 | 9,309.91 | | 9,309.91 | 5,343.54 |
| 0056 | Ghotjiet Sponsorjali | | | | 669.13 | 9,030.00 | | 9,030.00 | 1,338.26 |
| 0066 | Generali | 163.61 | | 163.61 | 463.25 | 890.29 | | 890.29 | 926.50 |
| | | 38,643.07 | | 38,643.07 | 7,310.43 | 54,276.59 | | 54,276.59 | 14,620.86 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | | 13.75 | 0.20 | | 0.20 | 27.50 |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | | | | 13.75 | 0.20 | | 0.20 | 27.50 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | 147,096.07 | | 147,096.07 | 137,485.18 | 272,214.95 | | 272,214.95 | 274,970.36 |

2.3 Dettalji ta' l-Infiq

| Nru ta' l-Kont | DESKRIZZJONI | a b c=(a+b) d | | | | e f g=(e+f) h | | | |
|----------------|---|-------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | April - June 2016 | | | | SENA S-ISSA 2016 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 1 | Infiq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,207.14 | | 2,207.14 | 3,375.00 | 4,361.37 | | 4,361.37 | 6,750.00 |
| 1150 | Allowance tal-Kunsillieri | 2,040.00 | | 2,040.00 | | 2,430.00 | | 2,430.00 | |
| 1200 | Pagi ta' l-Impjegati | 12,373.18 | | 12,373.18 | 13,084.36 | 29,071.96 | | 29,071.96 | 26,168.72 |
| 1300 | Bonus | 692.37 | | 692.37 | 375.00 | 2,665.24 | | 2,665.24 | 750.00 |
| 1400 | Dhul Supplementari | | | | 192.17 | 38.83 | | 38.83 | 384.34 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Socjali | 403.32 | | 403.32 | 1,180.96 | 2,076.36 | | 2,076.36 | 2,361.92 |
| 1600 | Koncessjonijiet ('Allowances') | 116.49 | | 116.49 | 125.00 | 194.15 | | 194.15 | 250.00 |
| 1700 | Sahra | | | | 259.93 | 375.66 | | 375.66 | 519.86 |
| | | 17,832.50 | | 17,832.50 | 18,592.42 | 41,213.57 | | 41,213.57 | 37,184.84 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 4,494.48 | | 4,494.48 | 5,370.93 | 8,215.07 | | 8,215.07 | 10,741.86 |
| 2200 | Xiri ta' materjal u fornimenti | 1,470.75 | | 1,470.75 | 1,213.60 | 2,742.72 | | 2,742.72 | 2,427.20 |
| 2300 | Tiswijiet u manutenzjoni | | | | 8,225.87 | | | | 16,451.74 |
| 2310 | Proprieta Pubblika | 1,470.80 | | 1,470.80 | | 3,584.10 | | 3,584.10 | |
| 2311 | Toroq u bankini | 1,865.40 | | 1,865.40 | | 3,269.31 | | 3,269.31 | |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 631.71 | | 631.71 | | 820.47 | | 820.47 | |
| 2314 | Marki tat-toroq | 70.80 | | 70.80 | | 356.84 | | 356.84 | |
| 2330 | Ghamara ghall-uffiju u accessorji | | | | | | | | |
| 2340 | Impjant u makkinarju | | | | | | | | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 310.00 | | 310.00 | | 400.80 | | 400.80 | |
| 2375 | Proprieta tal-Kunsill | | | | | | | | |
| 2400 | Kera | 1,995.81 | | 1,995.81 | 726.06 | 1,995.81 | | 1,995.81 | 1,452.12 |
| 2500 | Shubija f'ghaqdett nazzjonali/internazzjonali | 950.00 | | 950.00 | 242.50 | 1,962.00 | | 1,962.00 | 485.00 |
| 2600 | Spejjez tal-Ufficju | 2,131.24 | | 2,131.24 | 1,321.10 | 3,743.59 | | 3,743.59 | 2,642.20 |
| 2700 | Trasport | 881.04 | | 881.04 | 1,422.11 | 2,961.98 | | 2,961.98 | 2,844.22 |
| 2800 | Safar u vvjaggar | | | | 969.10 | 1,014.12 | | 1,014.12 | 1,938.20 |
| 2900 | Taghrif lill-pubbliku | 1,470.63 | | 1,470.63 | 4,445.41 | 2,694.98 | | 2,694.98 | 8,890.82 |
| 3000 | Spejjez ta' kuntratti | | | | 42,545.43 | | | | 85,090.86 |
| 3020 | Kiri ta' taghmir | 3,965.01 | | 3,965.01 | | 17,717.42 | | 17,717.42 | |
| 3030 | Polza ta' Assigurazzjoni | | | | | 440.00 | | 440.00 | |
| 3035 | Spejjez Bankarji | 13.98 | | 13.98 | | 97.63 | | 97.63 | |
| 3040 | Tipping fees | 9,868.82 | | 9,868.82 | | 13,730.72 | | 13,730.72 | |
| 3041 | Gbir ta' skart | 10,348.26 | | 10,348.26 | | 20,722.26 | | 20,722.26 | |
| 3042 | Gbir ta' skart goff | 1,639.45 | | 1,639.45 | | 2,412.94 | | 2,412.94 | |
| 3043 | Kera ta' skips miftuhin | | | | | | | | |
| 3044 | Bring-in Sites | 4,720.00 | | 4,720.00 | | 15,000.00 | | 15,000.00 | |
| 3050 | Tindif iehor | 654.36 | | 654.36 | | 1,324.82 | | 1,324.82 | |
| 3051 | Tindif ta' toroq | 2,153.50 | | 2,153.50 | | 9,117.50 | | 9,117.50 | |
| | Tindif ta' toroq mhux urbani | | | | | | | | |
| 3053 | Tindif ta' latrini pubblici | 684.81 | | 684.81 | | 1,326.60 | | 1,326.60 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 190.52 | | 190.52 | | 341.24 | | 341.24 | |
| 3060 | Spejjez kuntrattwali ohra | 4,049.33 | | 4,049.33 | | 9,844.63 | | 9,844.63 | |
| 3061 | Tindif u manutenzjoni gonna pubblici | 288.86 | | 288.86 | | 345.01 | | 345.01 | |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| | Tindif u manutenzjoni - bajjiet | | | | | | | | |
| 3063 | Warden services | | | | | | | | |
| 3,066.00 | Id-dwal fit-toroq | 19,824.25 | | 19,824.25 | | 23,463.48 | | 23,463.48 | |
| 3100 | Spejjez Profesjonali | 5,802.26 | | 5,802.26 | 9,917.33 | 11,275.40 | | 11,275.40 | 19,834.66 |
| 3200 | Tahrig | | | | | | | | |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 4,436.88 | | 4,436.88 | 9,032.23 | 16,413.17 | | 16,413.17 | 18,064.46 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | | | | 84.91 | 192.00 | | 192.00 | 169.82 |
| 3400 | Spejjez ohra li jinqalghu | 34.82 | | 34.82 | 188.79 | 90.07 | | 90.07 | 377.58 |
| | | 86,417.77 | | 86,417.77 | 85,705.37 | 177,616.68 | | 177,616.68 | 171,410.74 |
| 7000 | Infieq Kapitali | | | | | | | | |
| 7001 | Xiri ta' proprejta | | | | | | | | |
| 7100 | Bini | | | | | | | | |
| 7200 | Titjib | 525.00 | | 525.00 | | 9,142.82 | | 9,142.82 | |
| 7300 | Makkinarju u Apparati | 155.00 | | 155.00 | | 413.99 | | 413.99 | |
| 7500 | Programmi Speċjali | | | | | | | | |
| | | 680.00 | | 680.00 | | 9,556.81 | | 9,556.81 | |
| TOTAL | | 104,930.27 | | 104,930.27 | 104,297.79 | 228,387.06 | | 228,387.06 | 208,595.58 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | April - June 2016 | | | | SENA S-ISSA 2016 | | | |
|---------------|--|-------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 108,453.00 | | 108,453.00 | 130,161.00 | 217,938.16 | | 217,938.16 | 260,322.00 |
| 0020 | Il-"Bye-Laws" | 38,643.07 | | 38,643.07 | 7,310.43 | 54,276.59 | | 54,276.59 | 14,620.86 |
| 0090 | L-Investment | | | | 13.75 | 0.20 | | 0.20 | 27.50 |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 147,096.07 | | 147,096.07 | 137,485.18 | 272,214.95 | | 272,214.95 | 274,970.36 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 17,832.50 | | 17,832.50 | 18,592.42 | 41,213.57 | | 41,213.57 | 37,184.84 |
| 2000 | Manutenzjoni u xoghlijiet ohra | 86,417.77 | | 86,417.77 | 85,705.37 | 177,616.68 | | 177,616.68 | 171,410.74 |
| 7000 | Infiq kapitali | 680.00 | | 680.00 | | 9,556.81 | | 9,556.81 | |
| | TOTAL | 104,930.27 | | 104,930.27 | 104,297.79 | 228,387.06 | | 228,387.06 | 208,595.58 |
| | Bilanc | 42,165.80 | | 42,165.80 | 33,187.39 | 43,827.89 | | 43,827.89 | 66,374.78 |
| | Bilanci ta'flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | | (15,533.31) | | | | (2,579.00) | |
| Naqqas: | Spejjez diga marbutin (<i>commitments</i>) Loan repayments | | | | | | | | |
| Zid: | Bilanc (surplus/deficit) | | | 42,165.80 | | | | 43,827.89 | |
| | Fondi disponibbli | | | 26,632.49 | | | | 41,248.89 | |
| | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 433,812.00 | | | | 433,812.00 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 6% | | | | 10% | |
| | Depreciation | | | | | | | | |
| | Number of Employees | | Full time | 3 | | Part time | | 5 | |

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 dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jtnizzel 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

Sue Ellen Bugeja
Agent Segretarju Ezekuttiv

30-06-16
Date