

Sena	2016
Kwart	Jannar - Marzu 2016

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 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	108,453.00		108,453.00	106,250.00
0002	Supplimentari	1,032.16		1,032.16	3,753.06	1,032.16		1,032.16	3,753.06
0003	Bzonnijiet Speċjali				1,250.00				1,250.00
0004	Delegazzjonijiet Pubblici/Governattivi				1,250.00				1,250.00
0015	Ohrajn				17,657.94				17,657.94
		109,485.16		109,485.16	130,161.00	109,485.16		109,485.16	130,161.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	700.00		700.00	3,506.28	700.00		700.00	3,506.28
0020	EU Project funding								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	5,176.84		5,176.84	2,671.77	5,176.84		5,176.84	2,671.77
0056	Ghotjiet Sponsorjali	9,030.00		9,030.00	669.13	9,030.00		9,030.00	669.13
0066	Generali	726.68		726.68	463.25	726.68		726.68	463.25
		15,633.52		15,633.52	7,310.43	15,633.52		15,633.52	7,310.43
0090	L-Investment								
0091	Imghax tal-Bank	0.20		0.20	13.75	0.20		0.20	13.75
0096	Sigurtajiet tal-Gvern								
		0.20		0.20	13.75	0.20		0.20	13.75
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	125,118.88		125,118.88	137,485.18	125,118.88		125,118.88	137,485.18

2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2016				SENA S-ISSA 2016			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infliq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,154.23		2,154.23	3,375.00	2,154.23		2,154.23	3,375.00
1150	Allowance tal-Kunsillieri	390.00		390.00		390.00		390.00	
1200	Pagi ta' l-Impjegati	16,698.78		16,698.78	13,084.36	16,698.78		16,698.78	13,084.36
1300	Bonus	1,972.87		1,972.87	375.00	1,972.87		1,972.87	375.00
1400	Dhul Supplementari	38.83		38.83	192.17	38.83		38.83	192.17
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,673.04		1,673.04	1,180.96	1,673.04		1,673.04	1,180.96
1600	Koncessjonijiet ('Allowances')	77.66		77.66	125.00	77.66		77.66	125.00
1700	Sahra	375.66		375.66	259.93	375.66		375.66	259.93
		23,381.07		23,381.07	18,592.42	23,381.07		23,381.07	18,592.42
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,720.59		3,720.59	5,370.93	3,720.59		3,720.59	5,370.93
2200	Xiri ta' materjal u fornimenti	1,271.97		1,271.97	1,213.60	1,271.97		1,271.97	1,213.60
2300	Tiswijiet u manutenzjoni				8,225.87				8,225.87
2310	Proprieta Pubblika	2,113.30		2,113.30		2,113.30		2,113.30	
2311	Toroq u bankini	1,403.91		1,403.91		1,403.91		1,403.91	
2312	Passaggi								
2313	Sinjali	188.76		188.76		188.76		188.76	
2314	Marki tat-toroq	286.04		286.04		286.04		286.04	
2330	Ghamara ghall-uffiju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	90.80		90.80		90.80		90.80	
2375	Proprieta tal-Kunsill								
2400	Kera				726.06				726.06
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	1,012.00		1,012.00	242.50	1,012.00		1,012.00	242.50
2600	Spejjez tal-Ufficcju	1,612.35		1,612.35	1,321.10	1,612.35		1,612.35	1,321.10
2700	Trasport	2,080.94		2,080.94	1,422.11	2,080.94		2,080.94	1,422.11
2800	Safar u vvjaggar	1,014.12		1,014.12	969.10	1,014.12		1,014.12	969.10
2900	Taghrif lill-pubbliku	1,224.35		1,224.35	4,445.41	1,224.35		1,224.35	4,445.41
3000	Spejjez ta' kuntratti				42,545.43				42,545.43
3020	Kiri ta' taghmir	13,752.41		13,752.41		13,752.41		13,752.41	
3030	Polza ta' Assigurazzjoni	440.00		440.00		440.00		440.00	
3035	Spejjez Bankarji	83.65		83.65		83.65		83.65	
3040	Tipping fees	3,861.90		3,861.90		3,861.90		3,861.90	
3041	Gbir ta' skart	10,374.00		10,374.00		10,374.00		10,374.00	
3042	Gbir ta' skart goff	773.49		773.49		773.49		773.49	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites	10,280.00		10,280.00		10,280.00		10,280.00	
3050	Tindif iehor	670.46		670.46		670.46		670.46	
3051	Tindif ta' toroq	6,964.00		6,964.00		6,964.00		6,964.00	
	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latrini pubblici	641.79		641.79		641.79		641.79	
3055	Tindif ta' l-ufficini tal-kunsill	150.72		150.72		150.72		150.72	
3060	Spejjez kuntrattwali ohra	5,795.30		5,795.30		5,795.30		5,795.30	
3061	Tindif u manutenzjoni gonna pubblici	56.15		56.15		56.15		56.15	
3062	Tindif u manutenzjoni - Verges								
	Tindif u manutenzjoni - bajjiet								
3063	Warden services								
3065	Id-dwal fit-toroq	3,639.23		3,639.23		3,639.23		3,639.23	
3100	Spejjez Profesjonali	5,473.14		5,473.14	9,917.33	5,473.14		5,473.14	9,917.33
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	11,976.29		11,976.29	9,032.23	11,976.29		11,976.29	9,032.23
3600	Spejjez ta' l-infurzar lokali (LES)	192.00		192.00	84.91	192.00		192.00	84.91
3400	Spejjez ohra li jinjalghu	55.25		55.25	188.79	55.25		55.25	188.79
		91,198.91		91,198.91	85,705.37	91,198.91		91,198.91	85,705.37
7000	Infliq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	8,617.82		8,617.82		8,617.82		8,617.82	
7300	Makkinarju u Apparat	258.99		258.99		258.99		258.99	
7500	Programmi Speċjali								
		8,876.81		8,876.81		8,876.81		8,876.81	
TOTAL		123,456.79		123,456.79	104,297.79	123,456.79		123,456.79	104,297.79

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	109,485.16		109,485.16	130,161.00	109,485.16		109,485.16	130,161.00
0020	Il-"Bye-Laws"	15,633.52		15,633.52	7,310.43	15,633.52		15,633.52	7,310.43
0090	L-Investment	0.20		0.20	13.75	0.20		0.20	13.75
0100	Generali								
	TOTAL	125,118.88		125,118.88	137,485.18	125,118.88		125,118.88	137,485.18
1	INFIQ								
1000	Is-Salarji	23,381.07		23,381.07	18,592.42	23,381.07		23,381.07	18,592.42
2000	Manutenzjoni u xoghlijiet ohra	91,198.91		91,198.91	85,705.37	91,198.91		91,198.91	85,705.37
7000	Infiq kapitali	8,876.81		8,876.81		8,876.81		8,876.81	
	TOTAL	123,456.79		123,456.79	104,297.79	123,456.79		123,456.79	104,297.79
	Bilanc	1,662.09		1,662.09	33,187.39	1,662.09		1,662.09	33,187.39
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)			(2,579.00)				(2,579.00)	
Naqqas:	Spejjez diga marbutin (commitments)								
	Loan repayments								
Zid:	Bilanc (surplus/deficit)			1,662.09				1,662.09	
	Fondi disponibbli			-916.91				-916.91	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			433,812.00				433,812.00	
	% Indikatur tal-Qaghda Finanzjarja			0%				0%	
	Depreciation								
	Number of Employees		Full time	2		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 dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw 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-qaghda 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

31/03/2016
Date