

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a		b		c=(a+b)		d		e		f		g=(e+f)		h	
		Lulju - Settembru 2016								SENA S-ISSA 2016							
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	€	
2	Dhul																
0000	Mill-Gvern																
0001	Annwali	108,453.00		108,453.00	106,250.00			325,359.00						325,359.00			318,750.00
0002	Supplimentari	1,085.76		1,085.76	3,753.06			2,117.92						2,117.92			11,259.18
0003	Bzonnijiet Speċjali				1,250.00												3,750.00
0004	Delegazzjonijiet Pubblici/Governattivi				1,250.00												3,750.00
0015	Ohrajn	6,008.25		6,008.25	17,657.94			6,008.25						6,008.25			52,973.82
0020	Il-'Bye-laws'	115,547.01		115,547.01	130,161.00			333,485.17						333,485.17			390,483.00
0021	Servizzi Komunitarji	510.00		510.00	3,506.28			1,506.00						1,506.00			10,518.84
0020	EU Project funding							34,050.39						34,050.39			8,015.31
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	4,931.83		4,931.83	2,671.77			14,241.74						14,241.74			2,007.39
0056	Ghotjiet Sponsorjali				669.13			9,030.00						9,030.00			1,389.75
0066	Generali	259.15		259.15	463.25			1,149.44						1,149.44			21,931.29
0090	L-Investment	5,700.98		5,700.98	7,310.43			59,977.57						59,977.57			41.25
0091	Imghax tal-Bank	0.10		0.10	13.75			0.30						0.30			
0096	Sigurtajiet tal-Gvern																
0100	Generali	0.10		0.10	13.75			0.30						0.30			
0110	Donazzjonijiet																
0120	Kontribuzzjonijiet																
TOTAL		121,248.09		121,248.09	137,485.18			393,463.04						393,463.04			412,455.54

2.3 Dettalji ta' I-Infiq

Nru ta' I-Kont	DESKRIZZJONI	Lulju - Settembru 2016				SENA S-ISSA 2016			
		a	b	c=(a+b)	d	e	f	g=(e+f)	h
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	2,207.14		2,207.14	3,375.00	6,568.51		6,568.51	10,125.00
1150	Allowance tal-Kunsillien	360.00		360.00		2,790.00		2,790.00	
1200	Pagi ta' l-Impjegati	15,530.20		15,530.20	13,084.36	44,602.16		44,602.16	39,253.08
1300	Bonus	363.39		363.39	375.00	3,028.63		3,028.63	1,125.00
1400	Dhul Supplimentari				192.17	38.83		38.83	576.51
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,218.26		2,218.26	1,180.96	4,294.62		4,294.62	3,542.88
1600	Koncessjonijiet ('Allowances')	116.49		116.49	125.00	310.64		310.64	375.00
1700	Sahra	476.84		476.84	259.93	852.50		852.50	779.79
		21,272.32		21,272.32	18,592.42	62,485.89		62,485.89	55,777.26
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,956.58		2,956.58	5,370.93	11,171.65		11,171.65	16,112.79
2200	Xiri ta' materjal u fornimenti	923.24		923.24	1,213.60	3,665.96		3,665.96	3,640.80
2300	Tiswijiet u manutenzjoni				8,225.87				24,677.61
2310	Proprieta Pubblika	558.59		558.59		4,142.69		4,142.69	
2311	Toroq u bankini	5,100.01		5,100.01		8,369.32		8,369.32	
2312	Passaggi								
2313	Sinjali	54.00		54.00		874.47		874.47	
2314	Marki tat-toroq	293.45		293.45		650.29		650.29	
2330	Ghamara għall-Uffju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	100.00		100.00		500.80		500.80	
2375	Proprieta tal-Kunsill								
2400	Kera				726.06	1,995.81		1,995.81	2,178.18
2500	Shubja f'għaqdiet nazjonali/internazzjonali	400.00		400.00	242.50	2,362.00		2,362.00	727.50
2600	Spejjez tal-Ufficcju	2,251.43		2,251.43	1,321.10	5,995.02		5,995.02	3,963.30
2700	Transport	820.00		820.00	1,422.11	3,781.98		3,781.98	4,266.33
2800	Safar u vvjeggar	3,910.30		3,910.30	969.10	4,924.42		4,924.42	2,907.30
2900	Tagħrif lill-pubbliku	3,407.04		3,407.04	4,445.41	6,102.02		6,102.02	13,336.23
3000	Spejjez ta' kuntratti				42,545.43				127,636.29
3020	Kiri ta' tagħmir	10,295.27		10,295.27		28,012.69		28,012.69	
3030	Polza ta' Assigurazzjoni					440.00		440.00	
3035	Spejjez Bankarji	12.28		12.28		109.91		109.91	
3040	Tipping fees	6,954.45		6,954.45		20,685.17		20,685.17	
3041	Gbir ta' skart	10,573.50		10,573.50		31,295.76		31,295.76	
3042	Gbir ta' skart goff	1,614.44		1,614.44		4,027.38		4,027.38	
3043	Kera ta' skips miftuhin								
3044	Bring-in Sites	6,920.00		6,920.00		21,920.00		21,920.00	
3050	Tindif iehor	4,240.33		4,240.33		5,565.15		5,565.15	
3051	Tindif ta' toroq	2,896.50		2,896.50		12,014.00		12,014.00	
	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latrini pubblici	724.81		724.81		2,051.41		2,051.41	
3055	Tindif ta' l-ufficini tal-kunsill	150.28		150.28		491.52		491.52	
3060	Spejjez kuntrattwali ohra	5,700.78		5,700.78		15,545.41		15,545.41	
3061	Tindif u manutenzjoni għonja pubblici					345.01		345.01	
3062	Tindif u manutenzjoni - Verges								
	Tindif u manutenzjoni - bajjiet								
3063	Warden services								
3066	Id-dwal fit-toroq	193.24		193.24		23,656.72		23,656.72	
3100	Spejjez Profesjonali	4,746.05		4,746.05	9,917.33	16,021.45		16,021.45	29,751.99
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	4,395.12		4,395.12	9,032.23	20,808.29		20,808.29	27,096.69
3600	Spejjez ta' l-infurzar lokali (LES)	33.83		33.83	84.91	225.83		225.83	254.73
3400	Spejjez ohra li jinqaighu	17.28		17.28	188.79	107.35		107.35	566.37
		80,242.80		80,242.80	85,705.37	257,859.48		257,859.48	257,116.11
7000	Infq Kapitali								
7001	Xiri ta' propretja								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparati	1,399.70		1,399.70		9,142.82		9,142.82	
7500	Programmi Speċjali					1,813.69		1,813.69	
		1,399.70		1,399.70		10,956.51		10,956.51	
TOTAL		102,914.82		102,914.82	104,297.79	331,301.88		331,301.88	312,893.37

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	115,547.01		115,547.01	130,161.00		333,485.17		390,483.00
0020	Il-"Bye-Laws"	5,700.98		5,700.98	7,310.43		59,977.57		21,931.29
0090	L-Investment	0.10		0.10	13.75		0.30		41.25
0100	Generali								
	TOTAL	121,248.09		121,248.09	137,485.18		393,463.04		412,455.54
1	INFIQ								
1000	Is-Salarji	21,272.32		21,272.32	18,592.42		62,485.89		55,777.26
2000	Manutenzjoni u xoghlijiet ohra	80,242.80		80,242.80	85,705.37		257,859.48		257,116.11
7000	Infiq kapitali	1,399.70		1,399.70			10,956.51		10,956.51
	TOTAL	102,914.82		102,914.82	104,297.79		331,301.88		312,893.37
	Bilanc	18,333.27		18,333.27	33,187.39		62,161.16		99,562.17
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			(3,654.92)			(2,579.00)		
Naqqas:	Spejjez diga marbutin (<i>commitments</i>) Loan repayments								
Zid:	Bilanc (<i>surplus/deficit</i>)			18,333.27			62,161.16		
	Fondi disponibbli			14,678.35			59,582.16		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			433,812.00			433,812.00		
	% Indikatur tal-Qagħda Finanzjarja			3%			14%		
	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 dahlu 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 ghandhom jinkludu l-offerti kollha li jkunju nghataw u li jkunju ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitrizzel 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.

Edward Said
Sindku

Sue Ellen Bugeja
Agent Segretarju Ezekuttiv

30-09-16
Date