

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|---|-------------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | Ottubru - Dicembru 2016 | | | | SENA S-ISSA 2016 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 109,054.89 | | 109,054.89 | 106,250.00 | 434,413.89 | | 434,413.89 | 425,000.00 |
| 0002 | Supplimentari | 4,333.32 | | 4,333.32 | 3,753.06 | 6,451.24 | | 6,451.24 | 15,012.24 |
| 0003 | Bzonnijiet Speċjali | | | | 1,250.00 | | | | 5,000.00 |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | 1,250.00 | | | | 5,000.00 |
| 0015 | Ohrajn | 28,559.99 | | 28,559.99 | 17,657.94 | 34,568.24 | | 34,568.24 | 70,631.76 |
| | | 141,948.20 | | 141,948.20 | 130,161.00 | 475,433.37 | | 475,433.37 | 520,644.00 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 313.00 | | 313.00 | 3,506.28 | 1,819.00 | | 1,819.00 | 14,025.12 |
| 0020 | EU Project funding | | | | | 34,050.39 | | 34,050.39 | |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | 3,625.96 | | 3,625.96 | 2,671.77 | 17,867.70 | | 17,867.70 | 10,687.08 |
| 0056 | Ghotjiet Sponsorjali | | | | 669.13 | 9,030.00 | | 9,030.00 | 2,676.52 |
| 0066 | Generali | 701.51 | | 701.51 | 463.25 | 1,850.95 | | 1,850.95 | 1,853.00 |
| | | 4,640.47 | | 4,640.47 | 7,310.43 | 64,618.04 | | 64,618.04 | 29,241.72 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 35.66 | | 35.66 | 13.75 | 35.96 | | 35.96 | 55.00 |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | 35.66 | | 35.66 | 13.75 | 35.96 | | 35.96 | 55.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | | | |
| | | | | | | | | | |
| | TOTAL | 146,624.33 | | 146,624.33 | 137,485.18 | 540,087.37 | | 540,087.37 | 549,940.72 |

2.3 Dettalji ta' l-Infliq

| Nru ta' l-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------------|---|-------------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | Ottubru - Dicembru 2016 | | | | SENA S-ISSA 2016 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 1 | Infliq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,460.14 | | 2,460.14 | 3,375.00 | 9,028.65 | | 9,028.65 | 13,500.00 |
| 1150 | Allowance tal-Kunsillieri | 2,010.00 | | 2,010.00 | | 4,800.00 | | 4,800.00 | |
| 1200 | Pagi ta' l-Impjegati | 10,052.00 | | 10,052.00 | 13,084.36 | 54,654.16 | | 54,654.16 | 52,337.44 |
| 1300 | Bonus | (388.24) | | (388.24) | 375.00 | 2,640.39 | | 2,640.39 | 1,500.00 |
| 1400 | Dhul Supplementari | (38.83) | | (38.83) | 192.17 | | | | 768.68 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Socjali | 570.50 | | 570.50 | 1,180.96 | 4,865.12 | | 4,865.12 | 4,723.84 |
| 1600 | Koncessjonijiet ('Allowances') | 155.32 | | 155.32 | 125.00 | 465.96 | | 465.96 | 500.00 |
| 1700 | Sahra | 369.79 | | 369.79 | 259.93 | 1,222.29 | | 1,222.29 | 1,039.72 |
| | | 15,190.68 | | 15,190.68 | 18,592.42 | 77,676.57 | | 77,676.57 | 74,369.68 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 4,566.62 | | 4,566.62 | 5,370.93 | 15,738.27 | | 15,738.27 | 21,483.72 |
| 2200 | Xiri ta' materjal u fornimenti | 2,770.78 | | 2,770.78 | 1,213.60 | 6,436.74 | | 6,436.74 | 4,854.40 |
| 2300 | Tiswijiet u manutenzjoni | | | | 8,225.87 | | | | 32,903.48 |
| 2310 | Proprieta Pubblika | 178.62 | | 178.62 | | 4,321.31 | | 4,321.31 | |
| 2311 | Toroq u bankini | 1,696.44 | | 1,696.44 | | 10,065.76 | | 10,065.76 | |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 529.19 | | 529.19 | | 1,403.66 | | 1,403.66 | |
| 2314 | Marki tat-toroq | 232.15 | | 232.15 | | 882.44 | | 882.44 | |
| 2330 | Ghamara ghall-uffiju u accessorji | | | | | | | | |
| 2340 | Impjant u makkinarju | | | | | | | | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 758.61 | | 758.61 | | 1,259.41 | | 1,259.41 | |
| 2375 | Proprieta tal-Kunsill | | | | | | | | |
| 2400 | Kera | 551.32 | | 551.32 | 726.06 | 2,547.13 | | 2,547.13 | 2,904.24 |
| 2500 | Shubija f'ghaqdiet nazzjonali/internazzjonali | (43.00) | | (43.00) | 242.50 | 2,319.00 | | 2,319.00 | 970.00 |
| 2600 | Spejjez tal-Ufficcju | 2,741.07 | | 2,741.07 | 1,321.10 | 8,736.09 | | 8,736.09 | 5,284.40 |
| 2700 | Transport | 788.53 | | 788.53 | 1,422.11 | 4,570.51 | | 4,570.51 | 5,688.44 |
| 2800 | Safar u vvjaggar | 2,518.96 | | 2,518.96 | 969.10 | 7,443.38 | | 7,443.38 | 3,876.40 |
| 2900 | Taghrif lill-pubbliku | 2,145.89 | | 2,145.89 | 4,445.41 | 8,247.91 | | 8,247.91 | 17,781.64 |
| 3000 | Spejjez ta' kuntratti | | | | 42,545.43 | | | | 170,181.72 |
| 3020 | Kiri ta' taghmir | 3,909.57 | | 3,909.57 | | 31,922.26 | | 31,922.26 | |
| 3030 | Polza ta' Assigurazzjoni | 906.24 | | 906.24 | | 1,346.24 | | 1,346.24 | |
| 3035/7/8 | Spejjez Bankarji | 2,823.28 | | 2,823.28 | | 2,933.19 | | 2,933.19 | |
| 3040 | Tipping fees | 2,188.37 | | 2,188.37 | | 22,873.54 | | 22,873.54 | |
| 3041 | Gbir ta' skart | 14,441.52 | | 14,441.52 | | 45,737.28 | | 45,737.28 | |
| 3042 | Gbir ta' skart goff | 1,867.65 | | 1,867.65 | | 5,895.03 | | 5,895.03 | |
| 3043 | Kera ta' skips miftuhin | | | | | | | | |
| 3044 | Bring-in Sites | 6,856.80 | | 6,856.80 | | 28,776.80 | | 28,776.80 | |
| 3050 | Tindif iehor | 1,055.00 | | 1,055.00 | | 6,620.15 | | 6,620.15 | |
| 3051 | Tindif ta' toroq | (52.00) | | (52.00) | | 11,962.00 | | 11,962.00 | |
| | Tindif ta' toroq mhux urbani | | | | | | | | |
| 3053 | Tindif ta' latrini pubblici | 1,360.83 | | 1,360.83 | | 3,412.24 | | 3,412.24 | |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 304.38 | | 304.38 | | 795.90 | | 795.90 | |
| 3060 | Spejjez kuntrattwali ohra | 2,035.98 | | 2,035.98 | | 17,581.39 | | 17,581.39 | |
| 3061 | Tindif u manutenzjoni gonna pubblici | (88.50) | | (88.50) | | 256.51 | | 256.51 | |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| | Tindif u manutenzjoni - bajjiet | | | | | | | | |
| 3063 | Warden services | | | | | | | | |
| 3066 | Id-dwal fit-toroq | (8,354.93) | | (8,354.93) | | 15,301.79 | | 15,301.79 | |
| 3100 | Spejjez Profesjonali | 13,939.43 | | 13,939.43 | 9,917.33 | 29,960.88 | | 29,960.88 | 39,669.32 |
| 3200 | Tahrig | | | | | | | | |
| 3300 | Ospitalita' u Servizzi lill-Komunita' | 7,194.42 | | 7,194.42 | 9,032.23 | 28,002.71 | | 28,002.71 | 36,128.92 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 265.50 | | 265.50 | 84.91 | 491.33 | | 491.33 | 339.64 |
| 3400 | Spejjez ohra li jinjalghu | 27.36 | | 27.36 | 188.79 | 134.71 | | 134.71 | 755.16 |
| | | 70,116.08 | | 70,116.08 | 85,705.37 | 327,975.56 | | 327,975.56 | 342,821.48 |
| 7000 | Infliq Kapitali | | | | | | | | |
| 7001 | Xiri ta' proprejta | | | | | | | | |
| 7100 | Bini | | | | | | | | |
| 7200 | Titjib | (2,763.32) | | (2,763.32) | | 6,379.50 | | 6,379.50 | |
| 7300 | Makkinarju u Apparat | (39.99) | | (39.99) | | 1,773.70 | | 1,773.70 | |
| 7500 | Programmi Speċjali | | | | | | | | |
| | | (2,803.31) | | (2,803.31) | | 8,153.20 | | 8,153.20 | |
| TOTAL | | 82,503.45 | | 82,503.45 | 104,297.79 | 413,805.33 | | 413,805.33 | 417,191.16 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | Ottubru - Dicembru 2016 | | | | SENA S-ISSA 2016 | | | |
|---------------|---|-------------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 141,948.20 | | 141,948.20 | 130,161.00 | 475,433.37 | | 475,433.37 | 520,644.00 |
| 0020 | Il-"Bye-Laws" | 4,640.47 | | 4,640.47 | 7,310.43 | 64,618.04 | | 64,618.04 | 29,241.72 |
| 0090 | L-Investment | 35.66 | | 35.66 | 13.75 | 35.96 | | 35.96 | 55.00 |
| 0100 | Generali | | | | | | | | |
| | TOTAL | 146,624.33 | | 146,624.33 | 137,485.18 | 540,087.37 | | 540,087.37 | 549,940.72 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 15,190.68 | | 15,190.68 | 18,592.42 | 77,676.57 | | 77,676.57 | 74,369.68 |
| 2000 | Manutenzjoni u xoghlijiet ohra | 70,116.08 | | 70,116.08 | 85,705.37 | 327,975.56 | | 327,975.56 | 342,821.48 |
| 7000 | Infiq kapitali | (2,803.31) | | (2,803.31) | | 8,153.20 | | 8,153.20 | |
| | TOTAL | 82,503.45 | | 82,503.45 | 104,297.79 | 413,805.33 | | 413,805.33 | 417,191.16 |
| | Bilanc | 64,120.88 | | 64,120.88 | 33,187.39 | 126,282.04 | | 126,282.04 | 132,749.56 |
| | Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | | (8,644.37) | | | | (2,579.00) | |
| Naqqas: | Spejjez diga marbutin (commitments) | | | | | | | | |
| | Loan repayments | | | | | | | | |
| Zid: | Bilanc (surplus/deficit) | | | 64,120.88 | | | | 126,282.04 | |
| | Fondi disponibbli | | | 55,476.51 | | | | 123,703.04 | |
| | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 434,413.89 | | | | 434,413.89 | |
| | % Indikatur tal-Qaghda Finanzjarja | | | 13% | | | | 28% | |
| | Depreciation | | | 162,809.24 | | | | 162,809.24 | |
| | 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.

IFFIRMAT
Edward Said
Sindku

IFFIRMAT
Sue Ellen Bugeja
Agent Segretarju Ezekuttiv

31/12/2016
Date