

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April 2016 - Gunju 2016				SENA S'ISSA 2016			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	86,328	-	86,328	86,329	172,656	-	172,656	172,657
0002	Supplimentari	-	-	-	-	6,786	-	6,786	-
0003	Bzonnijiet Speċjali	-	-	-	-	-	-	-	-
0004	Delegazzjonijiet Pubblici/Governattivi	-	-	-	-	-	-	-	-
0015	Hwejjeg ohra	22,915	-	22,915	-	23,035	-	23,035	-
		<b>109,243</b>	-	<b>109,243</b>	<b>86,329</b>	<b>202,477</b>	-	<b>202,477</b>	<b>172,657</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	1,659	-	1,659	-	5,881	-	5,881	-
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	651	-	651	1,250	1,408	-	1,408	2,500
0056	Ghotjiet Sponsorjali	1,180	-	1,180	-	1,240	-	1,240	-
0066	Generali	1,100	-	1,100	1,875	1,106	-	1,106	3,750
		<b>4,590</b>	-	<b>4,590</b>	<b>3,125</b>	<b>9,634</b>	-	<b>9,634</b>	<b>6,250</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	-	-	-	63	-	-	-	125
0096	Sigurtajiet tal-Gvern	-	-	-	-	-	-	-	-
		-	-	-	<b>63</b>	-	-	-	<b>125</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	-	-	-	-	-	-	-	-
0120	Kontribuzzjonijiet	-	-	-	-	-	-	-	-
0123	Garanziji migbudin	-	-	-	-	-	-	-	-
0124	Kredituri ikkancellati	-	-	-	-	-	-	-	-
0140	Amount recevut wara talba lill-'Insurance'	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>113,833</b>	-	<b>113,833</b>	<b>89,516</b>	<b>212,111</b>	-	<b>212,111</b>	<b>179,032</b>

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a b b-a c d d-c							
		April 2016 - Gunju 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>1</b>	<b>Infiq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	1,805	-	1,805	1,807	3,612	-	3,612	3,615
1200	Pagi ta' l-Impjegati	14,395	-	14,395	16,893	34,033	-	34,033	33,786
1300	Bonus	490	-	490	473	929	-	929	897
1400	Dhul Supplimentari	-	-	-	-	-	-	-	-
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,526	-	1,526	1,325	3,125	-	3,125	2,650
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	1,600	-	1,600	1,600	3,200	-	3,200	3,200
1600	Koncessjonijiet	87	-	87	-	262	-	262	-
1700	Sahra	1,008	-	1,008	750	1,864	-	1,864	1,500
		<b>20,911</b>	<b>-</b>	<b>20,911</b>	<b>22,848</b>	<b>47,025</b>	<b>-</b>	<b>47,025</b>	<b>45,647</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	4,537	-	4,537	4,938	8,676	-	8,676	9,875
2200	Xiri ta' materjal u fornimenti	322	-	322	1,813	816	-	816	3,625
2300	Tiswijiet u manutenzjoni	-	-	-	5,750	-	-	-	11,500
2310	Propjeta Pubblika	-	-	-	-	-	-	-	-
2311	Toroq u bankini	335	-	335	-	2,978	-	2,978	-
2312	Passaggi	-	-	-	-	-	-	-	-
2313	Sinjali	416	-	416	-	416	-	416	-
2314	Marki tat-toroq	3,654	-	3,654	-	4,865	-	4,865	-
2330	Ghamara ghall-uffiju u accessorji	-	-	-	-	254	-	254	-
2340	Impjant u makkinarju	122	-	122	-	1,230	-	1,230	-
2360	Tiswijiet u manutenzjoni ohra	682	-	682	-	682	-	682	-
2370	Tiswijiet tal van	185	-	185	-	185	-	185	-
2375	Propjeta tal-Kunsill	118	-	118	-	892	-	892	-
2400	Kera	1,700	-	1,700	1,875	3,400	-	3,400	3,750
2500	Shubija f'ghaqdiet nazzzjonali/internazzjonali	-	-	-	-	-	-	-	-
2600	Spejjez tal-Ufficju	4,375	-	4,375	825	6,067	-	6,067	1,650
2700	Trasport	533	-	533	88	1,004	-	1,004	175
2800	Safar u vvjaggar	-	-	-	-	-	-	-	-
2900	Taghrif lill-pubbliku	1,678	-	1,678	1,925	3,011	-	3,011	3,850
3000	Spejjez ta' kuntratti	-	-	-	38,032	-	-	-	76,064
3010	Id-dwal fit-toroq	-	-	-	-	-	-	-	-
3020	Kiri ta' taghmir	-	-	-	-	-	-	-	-
3030	Polza ta' Assigurazzjoni	-	-	-	-	847	-	847	-
3035	Spejjez Bankarji	25	-	25	-	194	-	194	-
3040	Tnehija ta' skart	19,691	-	19,691	-	35,864	-	35,864	-
3041	Gbir ta' skart	4,553	-	4,553	-	9,123	-	9,123	-
3042	Gbir ta' skart goff	1,014	-	1,014	-	2,211	-	2,211	-
3050	Spejjez ta' tindif	748	-	748	-	1,048	-	1,048	-
3051	Tindif ta' toroq	5,344	-	5,344	-	10,688	-	10,688	-
3052	Tindif u manutenzjoni - toroq mhux urba	-	-	-	-	-	-	-	-
3053	Tindif ta' latrini pubblici	8,581	-	8,581	-	15,118	-	15,118	-
3055	Tindif ta' l-ufficini tal-kunsill	292	-	292	-	680	-	680	-
3060	Dwal	3,792	-	3,792	-	5,347	-	5,347	-
3061	Tindif u manutenzjoni gonna pubblici	3,172	-	3,172	-	6,224	-	6,224	-
3062	Tindif u manutenzjoni - Verges	-	-	-	-	-	-	-	-
3063	Tindif u manutenzjoni - Bajjiet u xtut.	-	-	-	-	-	-	-	-
3064	Tindif u manutenzjoni - postijiet mhux urba	-	-	-	-	-	-	-	-
3100	Servizzi Professionali	3,366	-	3,366	1,708	6,116	-	6,116	3,415
3200	Tahrig	-	-	-	-	-	-	-	-
3300	Ospitalita' u Servizzi lill-Komunita'	12,912	-	12,912	4,017	14,989	-	14,989	8,034
3600	Spejjez ta' l-infurzar lokali (LES)	10	-	10	-	31	-	31	-
3400	Spejjez ohra li jinjalghu	448	-	448	250	448	-	448	500
		<b>82,605</b>	<b>-</b>	<b>82,605</b>	<b>61,219</b>	<b>143,404</b>	<b>-</b>	<b>143,404</b>	<b>122,438</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta	-	-	-	-	-	-	-	-
7100	Bini	-	-	-	5,000	-	-	-	10,000
7200	Titjib	464	-	464	375	1,569	-	1,569	750
7300	Makkinarju u Apparati	1,389	-	1,389	250	3,250	-	3,250	500
7500	EU	-	-	-	-	-	-	-	-
		<b>1,853</b>	<b>-</b>	<b>1,853</b>	<b>5,625</b>	<b>4,819</b>	<b>-</b>	<b>4,819</b>	<b>11,250</b>
<b>TOTAL</b>		<b>105,369</b>	<b>-</b>	<b>105,369</b>	<b>89,692</b>	<b>195,248</b>	<b>-</b>	<b>195,248</b>	<b>179,335</b>

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April 2016 - Gunju 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	109,243		109,243	86,329		202,477		172,657
0020	Il-"Bye-Laws"	4,590		4,590	3,125		9,634		6,250
0090	L-Investment				63				125
0100	Generali								
	<b>TOTAL</b>	<b>113,833</b>		<b>113,833</b>	<b>89,516</b>		<b>212,111</b>		<b>179,032</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	20,911		20,911	22,848		47,025		45,647
2000	Manutenzjoni u xoghlijiet ohra	82,605		82,605	61,219		143,404		122,438
7000	Infiq kapitali	1,853		1,853	5,625		4,819		11,250
	<b>TOTAL</b>	<b>105,369</b>		<b>105,369</b>	<b>89,692</b>		<b>195,248</b>		<b>179,335</b>
	<b>Bilanc</b>	<b>8,464</b>		<b>8,464</b>	<b>(176)</b>		<b>16,864</b>		<b>(303)</b>
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			13,271					11,328
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			8,464					16,864
	Fondi disponibbli			50,446					50,446
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			86,328					172,656
	% Indikatur tal-Qagħda Finanzjarja			-2.47%					-2.47%

Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 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.
- Irbit (*commitments*) għall-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-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Horace Gauci

Sindku

Duncan Hall

Segretarju Ezekuttiv

19-07-16

Date