

## 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	167,242		167,242	167,250	334,484		334,484	334,500
0002	Supplimentari	18,899		18,899		32,179		32,179	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Hwejjeg ohra	12,702		12,702	22,800	12,798		12,798	25,800
		<b>198,843</b>		<b>198,843</b>	<b>190,050</b>	<b>379,461</b>		<b>379,461</b>	<b>360,300</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	5,374		5,374	3,750	8,199		8,199	7,500
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet								
0040	Tariffa Amministrattiva	1,777		1,777	1,750	3,505		3,505	3,500
0056	Ghotjiet Sponsorjali								
0066	Generali	427		427	5,815	986		986	6,790
0067	Doc/info charges				13				26
0068	Media charges				100				200
0070	Fee Tender								2,350
		<b>7,577</b>		<b>7,577</b>	<b>11,428</b>	<b>12,690</b>		<b>12,690</b>	<b>20,366</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	1,350		1,350		1,370		1,370	
0120	Kontribuzzjonijiet	9,750		9,750		9,750		9,750	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount ricevut wara talba lill-'Insurance'								
		<b>11,100</b>		<b>11,100</b>		<b>11,120</b>		<b>11,120</b>	
<b>TOTAL</b>		<b>217,520</b>		<b>217,520</b>	<b>201,478</b>	<b>403,271</b>		<b>403,271</b>	<b>380,666</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April 2016 - Gunju 2016				SENA S'ISSA 2016			
		a		b		c		d	
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	2,710		2,710	2,700	5,421		5,421	5,400
1200	Pagi ta' l-Impjegati	22,607		22,607	21,723	43,595		43,595	43,446
1300	Bonus	583		583	1,842	583		583	3,684
1400	Dhul Supplimentari				257	472		472	514
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,049		2,049	2,015	4,080		4,080	4,030
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,200		2,200	2,200	4,400		4,400	4,400
1600	Koncessjonijiet	174		174		349		349	
1700	Sahra	730		730	950	1,352		1,352	1,900
		<b>31,053</b>		<b>31,053</b>	<b>31,687</b>	<b>60,252</b>		<b>60,252</b>	<b>63,374</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	3,323		3,323	2,325	5,202		5,202	4,650
2200	Xiri ta' materjal u fornimenti	1,991		1,991	2,563	3,253		3,253	5,126
2300	Tiswijiet u manutenzjoni				8,075				16,150
2310	Propjeta Pubblika	320		320		320		320	
2311	Toroq u bankini	4,659		4,659		15,594		15,594	
2312	Passaggi								
2313	Sinjali	2,008		2,008		2,397		2,397	
2314	Marki tat-toroq	768		768		1,181		1,181	
2330	Ghamara ghall-uffju u accessorji	169		169		894		894	
2340	Impjant u makkinarju	53		53		335		335	
2360	Tiswijiet u manutenzjoni ohra								
2370	Manutenzjoni ohra	1,408		1,408		2,668		2,668	
2375	Propjeta tal-Kunsill								
2400	Kera	1,142		1,142	2,324	2,246		2,246	2,324
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali								
2600	Spejjez tal-Ufficcju	3,014		3,014	2,475	6,678		6,678	4,950
2700	Trasport	2,491		2,491	1,575	3,633		3,633	3,150
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	498		498	2,050	1,181		1,181	4,100
3000	Spejjez ta' kuntratti				67,476				134,952
3010	Id-dwal fit-toroq	4,067		4,067		5,409		5,409	
3020	Kiri ta' taghmir	136		136		272		272	
3030	Polza ta' Assigurazzjoni	571		571		1,108		1,108	
3035	Spejjez Bankarji	35		35		104		104	
3040	Tnehiha ta' skart	15,040		15,040		31,043	-	31,043	
3041	Gbir ta' skart	17,759		17,759		35,779		35,779	
3042	Gbir ta' skart goff	1,240		1,240		2,007	-	2,007	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	12,639		12,639		14,722		14,722	
3052	Tindif u manutenzjoni - toroq mhux urbani	70		70		140		140	
3053	Tindif ta' latrini pubblici	9,430		9,430		17,540		17,540	
3055	Tindif ta' l-ufficini tal-kunsill	724		724		1,446		1,446	
3060	Servizzi ohra kuntrattwali	6,443		6,443		11,360		11,360	
3061	Tindif u manutenzjoni għonja pubblici	3,160		3,160		9,079		9,079	
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.					118		118	
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	3,446		3,446	2,421	7,645		7,645	4,842
	Audit fee								
3200	Tahrig				500	90		90	500
3300	Ospitalita' u Servizzi lill-Komunita'	12,040		12,040	13,620	15,240		15,240	13,620
3600	Spejjez ta' l-infurzar lokali (LES)	16		16	125	35		35	250
3410	Spejjez ohra li jistghu jinghalu					420		420	
	Tnehiha ta' 'Assi								
		<b>108,658</b>		<b>108,658</b>	<b>105,529</b>	<b>199,139</b>		<b>199,139</b>	<b>194,614</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	3,056		3,056	15,100	4,044		4,044	23,150
7300	Makkinarju u Apparat	3,401		3,401	500	4,615		4,615	1,000
	Computer Software				3,500				3,500
	Apparat ta' l-Ufficcju				1,750				1,750
	Trees				15,000				15,000
7500	Programmi Speċjali	3,745		3,745		3,745		3,745	85,000
		<b>10,202</b>		<b>10,202</b>	<b>35,850</b>	<b>12,404</b>		<b>12,404</b>	<b>129,400</b>
<b>TOTAL</b>		<b>149,913</b>		<b>149,913</b>	<b>173,066</b>	<b>271,795</b>		<b>271,795</b>	<b>387,388</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April 2016 - Gunju 2016				SENA S'ISSA 2			
		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	198,843		198,843	190,050	379,461		379,461	360,300
0020	Il-"Bye-Laws"	7,577		7,577	11,428	12,690		12,690	20,366
0090	L-Investment								
0100	Generali	11,100		11,100		12,470		12,470	
	<b>TOTAL</b>	<b>217,520</b>		<b>217,520</b>	<b>201,478</b>	<b>404,621</b>		<b>404,621</b>	<b>380,666</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	31,053		31,053	31,687	60,252		60,252	63,374
2000	Manutenzjoni u xoghlijiet ohra	108,658		108,658	105,529	199,139		199,139	194,614
7000	Infq kapitali	10,202		10,202	35,850	12,404		12,404	129,400
	<b>TOTAL</b>	<b>149,913</b>		<b>149,913</b>	<b>173,066</b>	<b>271,795</b>		<b>271,795</b>	<b>387,388</b>
	<b>Bilanc</b>	<b>67,607</b>		<b>67,607</b>	<b>28,412</b>	<b>132,826</b>		<b>132,826</b>	<b>(6,722)</b>
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			246,190				22,582	
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			67,607				132,826	
	Fondi disponibbli			50,827				50,827	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			167,242				334,484	
	% Indikatur tal-Qagħda Finanzjarja			-2.08%				-2.08%	

### 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 għandhom jinkludu l-offerti kollha li jkun għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilliztat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

### Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv 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.

  
Sindku

  
Segretarju Eżekuttiv

18/7/16  
Date