



Il-Kunsill Lokali Dingli

Kunsill Lokali Dingli

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2015

II-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Infieq	4

2.1 Detallji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimj u Attwali/Marbuta									
		ATTWALI		MARBUTA		TOTAL		ESTIMI		April / Ġunju 2015	Bidu tas-Sena								
		€	a	€	b	€	c=(a+b)	€	d			€	e	€	f	€	g=(e+f)	h	€
0002	DHUL																		
0000	Mill-Gvern	84,560.49	1,112.50	85,672.99	80,659.50	159,838.10	1,112.50	160,950.60	161,319.00								5,013.49	-368.40	
0020	Il-"Bye-Laws"	6,941.72		6,941.72	3,375.00	7,843.58		7,843.58	6,750.00								3,566.72	1,093.58	
0090	L-Investment				50.00				100.00								-50.00	-100.00	
0100	Generali	1,350.00		1,300.00	500.00	1,390.00		1,390.00	1,000.00								800.00	390.00	
	TOTAL	92,852.21	1,112.50	93,914.71	84,584.50	169,071.68	1,112.50	170,184.18	169,169.00								9,330.21	1,015.18	
0001	INFIQ																		
1000	Is-Salarji	14,712.42	5,378.99	20,091.41	19,049.50	20,696.05	5,378.99	26,075.04	34,899.00								-1,041.91	8,823.96	
2000	Manutenzjoni u xoghliliet ohra	48,743.29	37,920.39	86,663.68	62,675.00	88,179.67	37,920.39	126,100.06	125,350.00								-23,988.58	-750.06	
7000	Infiq kapitali				9,375.00	2,150.00		2,150.00	18,750.00								9,375.00	16,600.00	
	TOTAL	63,455.71	43,299.38	106,755.09	91,099.50	111,025.72	43,299.38	154,325.10	178,999.00								-15,655.69	24,673.90	
	Bilanc	29,396.50	(42,186.88)	(12,840.38)	(6,515.00)	58,045.96	(42,186.88)	15,859.08	(9,830.00)								-6,325.38	25,689.08	

Dettalji Konsolidati mill-Estmi tad-Dñul u l-Infieq (ikompli)

	Total April / Gunju 2015	Total SENA S-ISSA 2015
Bilanci ta' flus fl-idejn u fil-bank u ta' dejn ma' kredituri fil-bidu (<i>op. balances</i>)	(67,727.65)	(96,427.11)
Naqqas:		
Spejjeż diga marbutin (commitments kurrenti)	(42,186.88)	(42,186.88)
Spejjeż diga marbutin (commitments kapitali)	(90,394.32)	(90,394.32)
Zid:		
Bilanc (surplus/deficit)	(12,840.38)	15,859.08
Fondi disponibbli	-213,149.23	-213,149.23
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	77,405.39	309,638.00
% Indikatur tal-Qagħda Finanzjarja	-275.37	-68.24
Ammont ta' Diprezzament	15,733.20	
Numru ta' Impjegati Full Time	2	

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 jiġu iffimati u kull irbit (*commitments*) ġie inkluż f'dan ir-rendikont finanzjarju.



Sandro Azzopardi
Sindku



Kevin Borg
Agent Segretarju Eżekuttiv

28/7/15

Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April / Gunju 2015				SENA S-ISSA 2015				Var. L-Estimati u Attwali/Marbuta	
		ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	April / Gunju 2015 €	SENA S- ISSA 2015 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002	Dhul										
0000	Mill-Gvern										
0001	Annwali	77,405.39		77,405.39	77,409.50	154,814.39		154,814.39	154,819.00	-4.11	-4.51
0002	Supplimentari	7,155.10	1,112.50	8,267.60	1,250.00	5,023.71	1,112.50	6,136.21	2,500.00	7,017.60	3,636.21
0003	Bzonnijiet Speciali										
0004	Delegazzjonijiet Pubblici/Governattivi				1,250.00				2,500.00	-1,250.00	-2,500.00
0015	Hwejjeg ohra				750.00				1,500.00	-750.00	-1,500.00
0020	Il-'Bye-laws'	84,560.49	1,112.50	85,672.99	80,659.50	159,838.10	1,112.50	160,950.60	161,319.00	5,013.49	-358.40
0021	Servizzi Komunitarij	4,096.67		4,096.67	1,750.00	4,096.67		4,096.67	3,500.00	2,346.67	596.67
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	1,170.32		1,170.32	500.00	1,522.18		1,522.18	1,000.00	670.32	522.18
0056	Ghotijiet Sponsorjati				125.00				250.00	-125.00	-250.00
0066	Generali	1,674.73		1,674.73	1,000.00	2,224.73		2,224.73	2,000.00	674.73	224.73
0070	Fondi ta' l-Unjoni Ewropea										
0090	L-Investment	6,941.72		6,941.72	3,375.00	7,843.58		7,843.58	6,750.00	3,566.72	1,093.58
0091	Imghax tal-Bank				50.00				100.00	-50.00	-100.00
0096	Sigurtajiet tal-Gvern										
0100	Generali				50.00				100.00	-50.00	-100.00
0110	Donazzjonijiet	50.00				50.00		50.00	50.00	50.00	50.00
0120	Kontribuzzjonijiet	1,300.00		1,300.00	500.00	1,340.00		1,340.00	1,000.00	800.00	340.00
0140	Insurance Claims										
		1,350.00		1,300.00	500.00	1,390.00		1,390.00	1,000.00	850.00	390.00
TOTAL		92,852.21	1,112.50	93,914.71	84,584.50	169,071.68	1,112.50	170,184.18	169,169.00	9,380.21	1,015.18

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	April / Gunju 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Gunju 2015 €	SENA S- ISSA 2015 €
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
1000	Is-Salarji										
1100	L-Onorariju tas-Sindku	1,526.97	587.36	2,114.33	1,762.00	2,936.64	587.36	3,524.00	3,524.00	-352.33	
1200	Pagi ta' l-Impjegati	11,569.30	1,400.00	12,969.30	12,800.00	16,143.26	1,400.00	17,543.26	25,600.00	-16,530	8,056.74
1300	Bonus										
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	282.81	1,524.96	1,807.77	912.50	282.81	1,524.96	1,807.77	1,825.00	-895.27	17.23
1600	Koncessjonijiet ('Allowances')										
1700	Sahra				375.00				750.00	375.00	750.00
1800	L-Onorarija tal-Kunsillieri	1,333.34	1,866.67	3,200.01	3,200.00	1,333.34	1,866.67	3,200.01	3,200.00	-0.01	-0.01
2000	Manutenzjoni u Xoghliliet Ohra	14,712.42	5,378.99	20,091.41	19,049.50	20,696.05	5,378.99	26,075.04	34,899.00	-1,041.91	8,823.96
2100	Servizzi (Dawl, ilma telefon ecc)	3,108.19	400.00	3,508.19	3,375.00	3,987.60	400.00	4,387.60	6,750.00	-133.19	2,362.40
2200	Xiri ta' materjal u fornimenti	6,952.33		6,952.33	1,250.00	10,658.56		10,658.56	2,500.00	-5,702.33	-8,153.56
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika										
2311	Toroq u bankini	147.49		147.49	794.00	384.64		384.64	1,588.00	646.51	1,203.36
2312	Passaggi										
2313	Sinjali	535.72		535.72	1,708.00	609.21		609.21	3,416.00	1,172.28	2,806.79
2314	Marki tat-toroq				297.00	382.58		382.58	594.00	297.00	211.42
2316	Bus shelters										
2330	Ghamara għall-Ufficiju u accessori	166.76		166.76	150.00	166.76		166.76	300.00	-16.76	133.24
2360/70	Tiswijiet u manutenzjoni ohra	299.45		299.45	2,051.00	882.61		882.61	4,102.00	1,751.55	3,219.39
2375	Proprieta tal-Kunsill										
2400	Kera	232.94		232.94	350.00	1,058.12		1,058.12	700.00	117.06	-358.12
2500	Shubija f'ghadliet nazzjonali/internazzjonali				150.00	11.65		11.65	300.00	150.00	288.35
2600	Spejjez tal-Ufficiju	748.51		748.51	1,500.00	1,892.80		1,892.80	3,000.00	751.49	1,107.20
2700	Trasport	1,816.64	910.02	2,726.66	2,250.00	2,206.64	910.02	3,116.66	4,500.00	-476.66	1,383.34
2800	Safar u vjaggjar				250.00				500.00	250.00	500.00
2900	Tagħrif ill-pubbliku	21.52		21.52	750.00	(126.56)		(126.56)	1,500.00	728.48	1,626.56

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta April / Ġunju 2015 €	SENA S-ISSA 2015 €
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €		
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	j=(g+h)	j-(g+h)
3000	Spejjez ta' kuntratti				650.00	1,080.98		1,080.98	1,300.00	650.00	219.02
3020	Kiri ta' tagħmir					53.79		53.79		-34.90	-53.79
3030	Polza ta' Assigurazzjoni									334.31	1,428.18
3035	Spejjez Bankarji	34.90		34.90							
3040	Tneħġija ta' skart	4,578.87	592.82	5,171.69	5,506.00	8,991.00	592.82	9,583.82	11,012.00		
3041	Gbir ta' skart	8,763.79	24,358.63	33,122.42	9,981.00	11,381.95	24,358.63	35,740.58	19,962.00	-23,141.42	-15,778.58
3042	Gbir ta' skart goff	2,048.75	6,914.75	8,963.50	1,828.00	3,019.05	6,914.75	9,933.80	3,656.00	-7,136.50	-6,277.90
3044	Open skips / Bring In Sites				452.00				904.00	452.00	904.00
3050	Spejjez ta' tindiġ	18.79		18.79						-18.79	-18.79
3051	Tindiġ ta' toroq	6,000.84	3,000.42	9,001.26	9,398.00	15,002.10	3,000.42	18,002.52	18,796.00	396.74	793.48
3052	Tindiġ ta' toroq mhux urbani										
3053	Tindiġ ta' latrini pubbliċi	738.00	369.00	1,107.00	669.00	1,552.78	369.00	1,921.78	1,338.00	-438.00	-583.78
3055	Tindiġ ta' l-uffiċini tal-Kunsill				83.00				166.00	83.00	166.00
3060	Spejjez kuntrattwali oħra	3,000.00		3,000.00	3,050.00	6,462.00		6,462.00	6,100.00	50.00	-362.00
3061	Tindiġ u manutenzjoni għonja pubbliċi	475.00		475.00	1,609.00	1,772.00		1,772.00	3,218.00	1,134.00	1,446.00
3063	Tindiġ u manutenzjoni - Bajjiet u xut										
3064	Tindiġ ta' postijiet mhux urbani										
3066	Dawl tal-Toroq	1,387.00		1,387.00	3,024.00	2,537.40		2,537.40	6,048.00	1,637.00	3,510.60
3090	Studji u Konsulenza										
3100	Servizzi Professionali	1,574.58	1,374.75	2,949.33	2,750.00	4,927.43	1,374.75	6,302.18	5,500.00	-199.33	-802.18
3200	Taħriġ									1,000.00	1,362.90
3300	Ospitalità u Servizzi lil-Komunità				1,000.00	637.10		637.10	2,000.00	1,583.78	6,548.31
3400	Spejjez oħra li jinqalgu	5,916.22		5,916.22	7,500.00	8,451.69		8,451.69	15,000.00	250.00	500.00
3600	LES Spejjez ta' l-Infurzar Lokali				250.00				500.00		
3700	Progetti ta' l-Unjoni Ewropea	177.00		177.00	50.00	177.00		177.00	100.00	-127.00	-77.00
3800	Gemellaggi	48,743.29	37,920.39	86,663.68	62,675.00	88,179.67	37,920.39	126,100.06	125,350.00	-23,988.58	-750.06

