



Repubblika di San Marino

Kunsill Lokali Dingli

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2015

Il-Werrej

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2.1 Dettagli Konsolidati ta' Dhul u Inflq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Dicembru 2015				SENA S-4SSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Dicembru 2015	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0002	DHUL										
0000	Mill-Gvern	363,210.98		363,210.98	80,659.50	600,462.47		600,462.47	322,638.00	282,551.48	277,824.47
0020	Il-"Bye-Laws"	10,303.33		10,303.33	3,375.00	25,237.80		25,237.80	13,500.00	6,928.33	11,787.80
0090	L-Investiment				50.00	255.79		255.79	200.00	65.81	55.79
0100	Generali	1,943.20		612.00	500.00	3,616.70		3,616.70	2,000.00	112.00	1,616.70
	TOTAL	375,457.51		374,126.31	84,564.50	629,572.86		629,572.86	338,338.00	289,541.81	291,234.86
0001	INFIQ										
1000	Is-Salarji	18,889.75		18,889.75	19,049.50	62,564.20		62,564.20	71,198.00	159.75	18,633.80
2000	Manutenzjoni u xoghljiet oħra	76,548.20		76,548.20	62,675.00	203,872.88		203,872.88	250,700.00	6,928.33	46,827.12
7000	Infiq kapitali	224,621.32		224,621.32	9,375.00	351,769.80		351,769.80	37,500.00	6,928.33	6,928.33
	TOTAL	320,059.27		320,059.27	91,099.50	608,206.88		608,206.88	359,398.00	6,928.33	6,928.33
	Bilanc	55,398.24		54,067.04	(6,515.00)	21,366.18		21,366.18	(21,060.00)	60,582.04	42,426.19

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

	Total Ottubru / Diċembru 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>)	(120,123.79)	(87,422.93)
Naqqas: Spejjeż diga marbutin (commitments kurrenti - inkluzi hawn fuq) Spejjeż diga marbutin (commitments kapitali)	(67,404.07)	(67,404.07)
Zid: Bilanc kurrenti (surplus/deficit)	54,067.04	21,365.18
Fondi disponibbli	47,549.88	47,549.88
Alikazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	77,410.22	309,638.00
% Indikatur tal-Qagħda Finanzjarja	-100.00	-100.00
Ammont ta' Diprezzament Ottubru / Diċembru 2015	17,209.50	
Numru ta' Impjegati Full Time Ottubru / Diċembru 2015	1	

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 iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.

Sandro Azzopardi
Sindku

Kevin Borg
Agent Segretarju Eżekuttiv

Data 19/1/16

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 9-ISSA 2015				Var. l-Estimu u Attwali/Markha	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 2015	SENA 8-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	Anwali	77,410.22		77,410.22	77,409.50	309,638.00		309,638.00	309,638.00	0.72	
0002	Supplimentari	6,993.75		6,993.75	1,250.00	12,017.46		12,017.46	5,000.00	5,743.76	7,017.46
0003	Bżonnijiet Speċjali										
0004	Delegazzjonijiet Pubbliċi/Gvernattivi				1,250.00				5,000.00		
0015	Hrujjieg oħra	278,807.01		278,807.01	750.00	278,807.01		278,807.01	3,000.00	278,057.01	275,807.01
		363,210.98		363,210.98	89,859.50	600,462.47		600,462.47	322,638.00	282,551.48	277,824.47
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	5,971.18		5,971.18	1,750.00	15,822.20		15,822.20	7,000.00	4,221.18	8,822.20
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	260.67		260.67	500.00	2,830.72		2,830.72	2,000.00	1,079.30	830.72
0056	Għodjiet Sponsorjati				125.00				500.00	1,250.00	1,250.00
0066	Generali	4,071.48		4,071.48	1,000.00	6,584.98		6,584.98	4,000.00	3,071.48	2,584.98
0070	Fondi ta' l-Unjoni Ewropea										
		10,303.33		10,303.33	3,375.00	25,237.90		25,237.90	13,500.00	6,928.33	11,737.90
0090	L-Investment										
0091	Imghax tal-Bank				50.00	255.79		255.79	200.00	195.79	55.79
0096	Sigurtajiet tal-Gvern				50.00	255.79		255.79	200.00	195.79	55.79
0100	Generali										
0110	Donazzjonijiet	1,331.20				1,664.70		1,664.70		1,331.20	1,664.70
0120	Kontribuzzjonijiet	812.00		612.00	500.00	1,952.00		1,952.00	2,000.00	112.00	1,840.00
0140	Insurance Claims										
		1,943.20		612.00	500.00	3,616.70		3,616.70	2,000.00	1,443.20	1,616.70
TOTAL		375,457.51		374,126.31	84,584.50	629,572.86		629,572.86	338,338.00	290,873.01	291,234.86

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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-Onorarju tas-Sindku	2,466.44		2,466.44	1,762.00	7,048.33		7,048.33	7,048.00	-204.51	-40.13
1200	Pagi ta' l-Impjegati	7,449.65		7,449.65	12,800.00	31,956.88		31,956.88	51,200.00	5,350.35	19,241.12
1300	Bonus	1,415.77		1,415.77		1,415.77		1,415.77	1,400.00	-141.77	-40.77
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	526.49		526.49	912.50	1,719.56		1,719.56	3,660.00	386.01	1,930.44
1600	Koncessjonijiet ('Allowances')										
1700	Sahra	3,831.40		3,831.40	375.00	4,021.66		4,021.66	1,600.00	-3,490.66	-40,311.00
1800	L-Onorarja tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	6,400.00		
		18,889.75		18,889.75	19,049.50	52,564.20		52,564.20	71,198.00	159.75	18,633.80
2000	Manutenzjoni u Xogħlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	2,710.54		2,710.54	3,375.00	8,578.11		8,578.11	13,500.00	664.46	4,921.89
2200	Xiri ta' materjal u fornimenti	1,544.59		1,544.59	1,250.00	12,480.31		12,480.31	6,000.00	-10,935.72	-10,935.72
2300	Tiswijiet u manutenzjoni										
2310	Proprjeta Pubblika										
2311	Toroq u bankini	4,211.20		4,211.20	794.00	4,595.84		4,595.84	3,176.00	-1,615.76	-4,418.88
2312	Passaggi										
2313	Sinjali	890.00		890.00	1,708.00	1,499.21		1,499.21	6,832.00	818.00	5,332.79
2314	Marki tat-toroq				297.00	1,042.58		1,042.58	1,188.00	297.00	145.42
2316	Bus shelters										
	Għamara għall-ufficju u										
2330	accessorji	33.04		33.04	150.00	199.80		199.80	600.00	116.86	400.20
2350/70	Tiswijiet u manutenzjoni ohra	769.20		769.20	2,051.00	2,137.99		2,137.99	6,204.00	1,261.80	5,066.11
2375	Proprjeta tal-Kunsill										
2400	Kera	267.74		267.74	350.00	1,425.96		1,425.96	1,400.00	82.26	-13.04
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	240.00		240.00	150.00	251.65		251.65	600.00	-110.00	348.35
2600	Spejjez tal-Ufficju	394.38		394.38	1,500.00	2,736.82		2,736.82	6,000.00	1,105.62	3,263.18
2700	Traasport	3,346.34		3,346.34	2,250.00	7,078.00		7,078.00	9,000.00	-1,165.70	1,822.00
2800	Safar u vvjaġġar				250.00				1,000.00	250.00	1,000.00
2900	Tagħrif lil-pubbliku	63.84		63.84	750.00	122.08		122.08	3,000.00	866.36	2,877.92

2.3 Detallji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Dicembu 2015				SENA S-ISSA 2015				Var. l-Estim u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Dicembu 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti										
3020	Kiri ta' tagħmir				650.00	2,260.58		2,260.58	2,600.00	238.62	338.42
3030	Polza ta' Assigurazzjoni	411.38		411.38							
3035	Spejjez Bankarji	8.85		8.85		70.37		70.37			
3040	Tneħhija ta' skart	3,302.11		3,302.11	5,506.00	16,840.34		16,840.34	22,024.00	2,203.88	5,183.66
3041	Gbir ta' skart	9,548.72		9,548.72	9,981.00	27,759.28		27,759.28	39,924.00	431.28	12,164.72
3042	Gbir ta' skart goff	8,077.25		8,077.25	1,828.00	14,421.05		14,421.05	7,312.00	-1,047.81	-1,047.81
3044	Open skips / Bring In Sites	1,620.00		1,620.00	452.00	1,620.00		1,620.00	1,808.00	-1,808.00	188.00
3050	Spejjez ta' tndif	92.63		92.63		126.05		126.05			
3051	Tindif ta' toroq	7,631.32		7,631.32	9,398.00	30,463.34		30,463.34	37,592.00	1,786.66	7,128.66
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubbliċi				889.00	1,821.78		1,821.78	2,676.00	688.00	754.22
3055	Tindif ta' l-uffiċini tal-kunsill				83.00				332.00	83.00	332.00
3060	Spejjez kuntrattwali oħra	3,000.00		3,000.00	3,050.00	12,752.00		12,752.00	12,200.00	50.00	
	Tindif u manutenzjoni għanna										
3081	pubbliċi	(50.00)		(50.00)	1,608.00	1,722.00		1,722.00	6,436.00	1,658.00	4,714.00
	Tindif u manutenzjoni - Bajjiet u										
3083	xtut										
3084	Tindif ta' postijiet mhux urbani										
3086	Dawl tat-Toroq	2,308.00		2,308.00	3,024.00	8,195.04		8,195.04	12,086.00	716.00	3,900.96
3090	Studji u Konsulenza										
3100	Servizzi Professionali	4,085.60		4,085.60	2,750.00	11,216.88		11,216.88	11,000.00	-1,175.00	-1,175.00
3200	Taħriġ				1,000.00	887.10		887.10	4,000.00	1,000.00	3,112.90
3300	Ospitalità u Servizzi lil-Komunità	10,478.11		10,478.11	7,500.00	19,731.36		19,731.36	30,000.00	-1,022.11	10,268.64
3400	Spejjez oħra li jinqalghu	11,737.56		11,737.56	250.00	11,737.56		11,737.56	1,000.00	-10,487.56	-10,487.56
3600	LES Spejjez ta' l-Infurzar Lokali	(177.00)		(177.00)	50.00				200.00	227.00	200.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		76,548.20		76,548.20	82,675.00	203,872.88		203,872.88	250,700.00	-1,047.81	46,827.12

2.3 Dettalji ta l-Infliq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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)
7000	Infleq Kapitali										
7001	Xiri ta' projeta										
7100	Bini				1,250.00	18,365.80		18,365.80	5,000.00	1,250.00	-18,365.80
7200	Tiġib	347.00		347.00		347.00		347.00			
7300	Makkinarju u Apparat	1,500.00		1,500.00	625.00	1,500.00		1,500.00	2,500.00		1,000.00
7500	Programmi Speċjali	222,774.32		222,774.32	7,500.00	331,557.00		331,557.00	30,000.00		
		224,821.32		224,821.32	9,375.00	351,769.80		351,769.80	37,500.00		
TOTAL		320,059.27		320,059.27	91,098.50	608,206.68		608,206.68	359,368.00		

