



Il-Kunsill Lokali Dingli

Kunsill Lokali Dingli

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	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	79,877.00		79,877.00	80,239.00	79,877.00		79,877.00	80,239.00	-362.00	-362.00
0020	Il-"Bye-Laws"	4,179.43	199.00	4,378.43	1,900.00	4,179.43	199.00	4,378.43	1,900.00	2,478.43	2,478.43
0090	L-Investment										
0100	Generali	2,043.30		2,043.30	625.00	2,043.30		2,043.30	625.00	1,418.30	1,418.30
	TOTAL	86,099.73	199.00	86,298.73	82,764.00	86,099.73	199.00	86,298.73	82,764.00	3,534.73	3,534.73
0001	INFIQ										
1000	Is-Salarji	13,023.10		13,023.10	17,412.40	13,023.10		13,023.10	17,412.40	4,389.30	4,389.30
2000	Manutenzjoni u xoghlġijiet oħra	23,577.17	8,601.17	32,178.34	41,074.62	23,577.17	8,601.17	32,178.34	41,074.62	8,896.28	8,896.28
7000	Infq kapitali	3,430.66		3,430.66		3,430.66		3,430.66		-3,430.66	-3,430.66
	TOTAL	40,030.93	8,601.17	48,632.10	58,487.02	40,030.93	8,601.17	48,632.10	58,487.02	9,854.92	9,854.92
	Bilanc	46,068.80	(8,402.17)	37,666.63	24,276.98	46,068.80	(8,402.17)	37,666.63	24,276.98	13,389.65	13,389.65

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

	Total Jannar / Marzu 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fl-idejn u fil-bank u ta' dejn ma' kredituri fil-bidu (<i>op. balances</i>)	(96,237.79)	(96,237.79)
Naqqas:		
Spejjez diga marbutin (commitments kurrenti - inkluzi f'hawn fuq)	(8,402.17)	(8,402.17)
Spejjez diga marbutin (commitments kapitali)	(67,404.07)	(67,404.07)
Zid:		
Bilanci kurrenti (surplus/deficit)	37,666.63	37,666.63
Fondi disponibbli	-134,377.40	-134,377.40
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	79,877.00	319,508.00
% Indikatur tal-Qagħda Finanzjarja	-168.23	-42.06
Ammont ta' Diprezzament	17,215.29	
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 iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.



Sandro Azzopardi
Sindku



Kevin Borg
Agent Segretarju Eżekuttiv

22/04/2016

Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. L-Estimati u Attwali/Marbuta	
		ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	ATTWALI €	ACCURED €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA S-ISSA 2016 €
		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		79,877.00		79,877.00	79,876.75	79,877.00		79,877.00	79,876.75	0.25	0.25
0002 Supplementari					362.25				362.25	-362.25	-362.25
0003 Bzonnijiet Speciali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Fwelijeg oħra											
0020 Il-'Bye-laws'											
0021 Servizzi Komunitarji		79,877.00		79,877.00	80,239.00	79,877.00		79,877.00	80,239.00	-362.00	-362.00
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet		1,730.05		1,730.05	625.00	1,730.05		1,730.05	625.00	1,105.05	1,105.05
0056 Għotjiet Sponsorjati		477.38	199.00	676.38	625.00	477.38	199.00	676.38	625.00	51.38	51.38
0066 Generali		1,000.00		1,000.00	650.00	1,000.00		1,000.00	650.00	1,000.00	1,000.00
0070 Fondi ta' l-Unjoni Ewropea		972.00		972.00	650.00	972.00		972.00	650.00	322.00	322.00
0090 L-Investment											
0091 Imghax tal-Bank		4,179.43	199.00	4,378.43	1,900.00	4,179.43	199.00	4,378.43	1,900.00	2,478.43	2,478.43
0096 Sigurtajiet tal-Gvern											
0100 Generali											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet		2,043.30		2,043.30	625.00	2,043.30		2,043.30	625.00	1,418.30	1,418.30
0140 Insurance Claims											
		2,043.30		2,043.30	625.00	2,043.30		2,043.30	625.00	1,418.30	1,418.30
TOTAL		86,099.73	199.00	86,298.73	82,764.00	86,099.73	199.00	86,298.73	82,764.00	3,534.73	3,534.73

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA S-ISSA 2016 €
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	1,807.14		1,807.14	1,807.25	1,807.14		1,807.14	1,807.25	0.11	0.11
1200	Pagi ta' l-Impjegati	10,039.10		10,039.10	13,548.75	10,039.10		10,039.10	13,548.75	3,509.65	3,509.65
1300	Bonus										
1400	Dhul Supplementari	242.26		242.26	363.40	242.26		242.26	363.40	121.14	121.14
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	652.89		652.89	1,268.00	652.89		652.89	1,268.00	615.11	615.11
1600	Koncessjonijiet ('Allowances')										
1700	Sahra	281.71		281.71	425.00	281.71		281.71	425.00	143.29	143.29
1800	L-Onorarja tal-Kunsillieri										
		13,023.10		13,023.10	17,412.40	13,023.10		13,023.10	17,412.40	4,389.30	4,389.30
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,818.10	199.04	2,017.14	3,000.00	1,818.10	199.04	2,017.14	3,000.00	982.86	982.86
2200	Xiri ta' materjal u fornimenti	8.45	35.00	43.45	25.00	8.45	35.00	43.45	25.00	-18.45	-18.45
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika	891.10		891.10	2,500.00	891.10		891.10	2,500.00	-891.10	-891.10
2311	Toroq u bankini	91.00		91.00	2,500.00	91.00		91.00	2,500.00	2,409.00	2,409.00
2312	Passaggi				1,250.00				1,250.00	1,250.00	1,250.00
2313	Sinjali	68.39		68.39	500.00	68.39		68.39	500.00	431.61	431.61
2314	Marki tat-toroq	259.60		259.60	250.00	259.60		259.60	250.00	-9.60	-9.60
2316	Bus shelters										
2330	Għamara għall-ufficju u accessori	678.50		678.50	25.00	678.50		678.50	25.00	-653.50	-653.50
2360/70	Tiswijiet u manutenzjoni ohra	120.63		120.63	450.00	120.63		120.63	450.00	329.37	329.37
2375	Propjeta tal-Kunsill										
2400	Kera	65.20		65.20	375.00	65.20		65.20	375.00	309.80	309.80
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	400.00		400.00	92.50	400.00		400.00	92.50	-307.50	-307.50
2600	Spejjez tal-Ufficju	325.90		325.90	750.00	325.90		325.90	750.00	424.10	424.10
2700	Trasport	936.88	227.15	1,164.03	1,500.00	936.88	227.15	1,164.03	1,500.00	335.97	335.97
2800	Safar u vjaggjar										
2900	Tagħrif lill-pubbliku	9.32		9.32	625.00	9.32		9.32	625.00	615.68	615.68

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016			SENA S-ISSA 2016			Var. l-Estimji u Attwali/Marbuta Jannar / Marzu 2016 €	SENA S-ISSA 2016 €		
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €			TOTAL €	ESTIMI €
0001	Infq	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	1,384.50	(253.50)	1,131.00	625.00	1,384.50	-253.50	1,131.00	625.00	-506.00	-506.00
3030	Polza ta' Assigurazzjoni	78.83		78.83	25.00	78.83		78.83	25.00	-53.83	-53.83
3035	Spejjez Bankarji	1,491.51	940.00	2,431.51	5,076.84	1,491.51	940.00	2,431.51	5,076.84	2,645.33	2,645.33
3040	Tnejjja ta' skart	4,623.48	2,776.65	7,400.13	6,623.81	4,623.48	2,776.65	7,400.13	6,623.81	-776.32	-776.32
3041	Gbir ta' skart	1,024.55	650.00	1,674.55	2,400.00	1,024.55	650.00	1,674.55	2,400.00	725.45	725.45
3042	Gbir ta' skart goff	180.00	90.00	270.00	270.00	180.00	90.00	270.00	270.00		
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif	3,784.16	1,892.08	5,676.24	5,676.24	3,784.16	1,892.08	5,676.24	5,676.24		
3051	Tindif ta' toroq										
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-uffiċini tal-kunsill	21.39		21.39	37.50	21.39		21.39	37.50	16.11	16.11
3060	Spejjez kuntrattwali oħra	3,000.00		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00		
3061	Tindif u manutenzjoni għonja pubbliċi										
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	533.30	585.00	1,118.30	1,647.73	533.30	585.00	1,118.30	1,647.73	529.43	529.43
3090	Studji u Konsulenza										
3100	Servizzi Profazzjonali	50.00	1,374.75	1,424.75	1,975.00	50.00	1,374.75	1,424.75	1,975.00	550.25	550.25
3200	Taħriġ										
3300	Ospitalità u Servizzi lill-Komunità	1,210.77	85.00	1,295.77	2,250.00	1,210.77	85.00	1,295.77	2,250.00	954.23	954.23
3400	Spejjez oħra li jinqalgħu	521.61		521.61	125.00	521.61		521.61	125.00	-396.61	-396.61
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi	23,577.17	8,601.17	32,178.34	41,074.62	23,577.17	8,601.17	32,178.34	41,074.62	8,896.28	8,896.28

