



Il-Kunsill Lokali Dingli

Kunsill Lokali Dingli

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2016

II-Werrej

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Gunju 2016				SENA S-ISSA 2016				Var. I-Estimj u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Gunju 2016 €	Bidu tas-Sena €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0002	DRUL										
0000	Mill-Gvern	79,877.00	25,632.82	105,509.82	80,239.00	159,754.00	25,632.82	185,386.82	160,478.00	25,270.82	24,908.82
0020	Il-"Bye-Laws"	6,580.70	835.45	7,416.15	1,900.00	10,760.13	835.45	11,595.58	3,800.00	5,516.15	7,795.58
0090	L-Investment	(104.89)	125.00	20.11		(104.89)	125.00	20.11		20.11	20.11
0100	Generali	1,209.71		888.00	625.00	3,253.01		3,253.01	1,250.00	263.00	2,003.01
	TOTAL	87,562.52	26,593.27	113,834.08	82,764.00	173,662.25	26,593.27	200,255.52	165,528.00	31,070.08	34,727.52
0001	INFIQ										
1000	Is-Salarji	15,284.53		15,284.53	17,454.30	31,358.12	1,549.51	32,907.63	38,066.70	2,169.77	5,159.07
2000	Manutenzjoni u xogħlijiet oħra	36,529.44	7,731.69	44,261.13	41,074.62	60,106.61	7,731.69	67,838.30	82,149.24	3,183.59	14,310.94
7000	Infiq kapitali					3,430.66		3,430.66			3,430.66
	TOTAL	51,813.97	7,731.69	59,545.66	58,528.92	94,895.39	9,281.20	104,176.59	120,215.94	1,010.33	16,039.35
	Bilanc	35,748.55	18,861.68	54,288.42	24,235.08	78,766.86	17,312.07	96,078.93	45,312.06	30,053.34	50,766.87

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

	Total April / Gunju 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>)	(89,814.46)	(130,055.46)
Naqas: Spejjez diga marbutin (commitments kurrenti - inkluzi hawn fuq) Spejjez diga marbutin (commitments kapitali)	18,861.58 (87,404.07)	17,312.07 (87,404.07)
Zid: Bilanc kurrenti (surplus/deficit)	54,288.42	96,078.93
Fondi disponibbli	4,354,224.53	4,376,642.93
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	79,877.00	319,508.00
% Indikatur tal-Qagħda Finanzjarja	4,380.73	432.82
Ammont ta' Diprezzament	54,495.53	
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 jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.



Sandro Azzopardi
Sindku



Kevin Borg
Agent Segretarju Eżekuttiv

25/7/16

Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April / Gunju 2016				SENA S-ISSA 2016			
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €
		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	159,754.00		159,754.00	159,753.50
0002	Supplimentari		632.82	632.82	362.25		632.82	632.82	724.50
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Flwejjeg oħra		25,000.00	25,000.00			25,000.00	25,000.00	25,000.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	79,877.00	25,632.82	105,509.82	80,239.00	159,754.00	25,632.82	185,386.82	160,478.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	4,158.85		4,158.85	625.00	5,888.90		5,888.90	1,250.00
0056	Għotijiet Sponsorjati	386.72	229.11	615.83	625.00	864.10	229.11	1,093.21	1,250.00
0066	Generali	700.00		700.00		1,700.00		1,700.00	1,700.00
0070	Fondi ta' l-Unjoni Ewropea	1,335.13	606.34	1,941.47	650.00	2,307.13	606.34	2,913.47	1,300.00
0090	L-Investment	6,580.70	835.45	7,416.15	1,900.00	10,760.13	835.45	11,595.58	7,795.58
0091	Imghax tal-Bank	(104.89)	125.00	20.11		(104.89)	125.00	20.11	20.11
0096	Sigurtajiet tal-Gvern								
0100	Generali	(104.89)	125.00	20.11		(104.89)	125.00	20.11	20.11
0110	Donazzjonijiet	321.71				321.71		321.71	321.71
0120	Kontribuzzjonijiet	888.00		888.00	625.00	2,931.30		2,931.30	1,681.30
0140	Insurance Claims								
		1,209.71		888.00	625.00	3,253.01		3,253.01	1,250.00
	TOTAL	87,562.52	26,593.27	113,834.08	82,764.00	173,662.25	26,593.27	200,255.52	165,528.00
								31,391.79	34,727.52

2.3 Dettalji ta l-Infliq

Nru ta' I-Kont	DESKRIZZJONI	April / Günju 2016				SENA S-ISSA 2016				Var. l-Estimju u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Günju 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	3,614.28		3,614.28	3,614.50	0.11	0.22
1200	Pagi ta' l-impjegati	11,995.97		11,995.97	13,548.75	22,035.07	1,400.00	23,435.07	27,087.50	1,552.78	3,662.43
1300	Bonus	270.20		270.20	405.30	120.69	149.51	270.20	405.30	135.10	135.10
1400	Dhul Supplementari					242.26		242.26	363.40		121.14
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	774.36		774.36	1,268.00	1,427.25		1,427.25	2,536.00	493.64	1,108.75
1600	Koncessjonijiet (Allowances)										
1700	Sahra	436.86		436.86	425.00	718.57		718.57	850.00	111.53	131.43
1800	L-Onorarju tal-Kunsillieri					3,200.00		3,200.00	3,200.00		
2000	Manutenzjoni u Xogħlijiet Ohra	15,284.53		15,284.53	17,454.30	31,358.12	1,549.51	32,907.63	38,066.70	2,169.77	5,159.07
2100	Servizzi (Dawl, ilma telefon ecc)	1,597.81	66.39	1,664.20	3,000.00	3,415.91	66.39	3,482.30	6,000.00	1,335.80	2,517.70
2200	Xiri ta' materjal u fornimenti	147.03		147.03	25.00	155.48		155.48	50.00	-122.03	-122.03
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika					891.10		891.10	5,000.00	1,453.79	3,862.79
2311	Toroq u bankini	1,046.21		1,046.21	2,500.00	1,137.21		1,137.21	2,500.00	1,250.00	2,500.00
2312	Passaggi				1,250.00				1,000.00	-120.74	405.87
2313	Sinjali	525.74		525.74	500.00	594.13		594.13	500.00	250.00	240.40
2314	Marki tat-toroq				250.00	259.60		259.60			
2316	Bus shelters										
2330	Għamara għall-ufficju u accessori	486.00		486.00	25.00	678.50		678.50	50.00	25.00	293.37
2360/70	Tiswijiet u manutenzjoni ohra				450.00	606.63		606.63	900.00	-353.59	
2375	Propjeta tal-Kunsill										
2400	Kara	232.94		232.94	375.00	298.14		298.14	750.00	142.06	451.86
2500	Shubja r'għaqdiet nazzjonali/internazzjonali	(400.00)		(400.00)	92.50				185.00	492.50	185.00
2600	Spejjez tal-Ufficju	1,340.56		1,340.56	750.00	1,666.46		1,666.46	1,500.00	-166.46	
2700	Trasport	1,571.30	467.15	2,038.45	1,500.00	2,508.18	467.15	2,975.33	3,000.00	-536.65	24.67
2800	Safar u vjaggar										
2900	Tagħrif lill-pubbliku	188.64		188.64	625.00	197.96		197.96	1,250.00	436.36	1,052.04

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Gunju 2016				SENA S-ISSA 2016				Var. l-Estimati u Attwali/Marbuta April / Gunju 2016		SENA S-ISSA 2016
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	€	€	
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)	
7000	Infiq Kapitali											
7001	Xiri ta' propjeta											
7100	Bini											
7200	Tiġib											
7300	Makkinarju u Apparat					2,863.86		2,863.86				2,863.86
7500	Programmi Speċjali					566.80		566.80				-155.20
						3,430.66		3,430.66				-3,430.66
TOTAL		51,813.97	7,731.69	59,545.66	58,528.92	94,895.39	9,281.20	104,176.59	120,215.94	-1,043.78		16,039.35