



Our Sign's Colours Sheds

Kunsill Lokali Dingli

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2016	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0002	DħUL										
0000	Mill-Gvern	91,851.08	23,557.37	115,408.45	80,239.00	251,605.08	38,755.38	290,360.46	240,717.00	35,169.45	49,643.46
0020	Il-"Bye-Laws"	3,213.73	274.05	3,487.78	1,900.00	13,973.86	274.05	14,247.91	5,700.00	1,587.78	8,547.91
0090	L-Investiment					(104.89)	125.00	20.11			20.11
0100	Generali	4,551.84		4,351.84	625.00	7,804.85		7,804.85	1,875.00	3,726.84	5,929.85
	TOTAL	99,616.65	23,831.42	123,248.07	82,764.00	273,278.90	39,154.43	312,433.33	248,292.00	40,484.07	64,141.33
0001	INFIQ										
1000	Is-Salarji	14,998.09		14,998.09	17,291.26	46,356.21	1,549.51	47,905.72	55,357.96	2,293.17	7,452.24
2000	Manutenzjoni u xogħlijiet oħra	32,290.30	946.35	33,236.65	41,074.62	92,396.91	8,438.07	100,834.98	123,223.86	7,837.97	22,388.88
7000	Infiq kapitali	22,607.91		22,607.91		26,038.57		26,038.57		-22,607.91	-26,038.57
	TOTAL	69,896.30	946.35	70,842.65	58,365.88	164,791.69	9,987.58	174,779.27	178,581.82	-12,476.77	3,802.55
	Bilanc	29,720.35	22,885.07	52,405.42	24,398.12	108,487.21	29,166.85	137,654.06	69,710.18	28,007.30	67,943.88

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

		Total Lulju / Settembru 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>)		(104,068.53)	(130,055.47)
Naqqas:	Spejjez diga marbutin (commitments kurrenti - inkluzi hawn fuq)	22,885.07	29,166.85
	Spejjez diga marbutin (commitments kapitali - PPP)		(44,936.16)
	Spejjez diga marbutin (commitments kapitali - UIF)		(20,607.32)
Zid:	Bilanc kurrenti (surplus/deficit)	52,405.42	137,654.06
	Fondi disponibbli	-28,778.04	-28,778.04
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	79,877.00	319,508.00
	% Indikatur tal-Qagħda Finanzjarja	-36.03	-9.01
Ammont ta' Diprezzament	Lulju / Settembru 2016	53,129.83	
Numru ta' Impjegati Full Time	Lulju / Settembru 2016	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

Shawn Tanti
Segretarju Eżekuttiv

Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 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	239,631.00		239,631.00	239,630.25	0.25	0.75
0002	Supplimentari	10,250.00	17,187.50	27,437.50	362.25	10,250.00	17,187.50	27,437.50	1,086.75	27,075.25	26,350.75
0003	Bzonnijiet Speċjali	1,724.08		1,724.08		1,724.08		1,724.08		1,724.08	1,724.08
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra		6,369.87	6,369.87			21,567.88	21,567.88		6,369.87	21,567.88
		91,851.08	23,557.37	115,408.45	80,239.00	251,605.08	38,755.38	290,360.46	240,717.00	35,169.45	49,643.46
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	2,222.57		2,222.57	625.00	8,111.47		8,111.47	1,875.00	1,597.57	6,236.47
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	701.98	274.05	976.03	625.00	1,566.08	274.05	1,840.13	1,875.00	351.03	-34.87
0056	Għotjiet Sponsorjati					1,700.00		1,700.00			1,700.00
0066	Generali	289.18		289.18	650.00	2,596.31		2,596.31	1,950.00	-360.82	646.31
0070	Fondi ta' l-Unjoni Ewropea										
		3,213.73	274.05	3,487.78	1,900.00	13,973.86	274.05	14,247.91	5,700.00	1,587.78	8,547.91
0090	L-Investment										
0091	Imghax tal-Bank					(104.89)	125.00	20.11			20.11
0096	Sigurtajiet tal-Gvern										
						(104.89)	125.00	20.11			20.11
0100	Generali										
0110	Donazzjonijiet	200.00				521.71		521.71		200.00	521.71
0120	Kontribuzzjonijiet	4,351.84		4,351.84	625.00	7,283.14		7,283.14	1,875.00	3,726.84	5,408.14
0140	Insurance Claims										
		4,551.84		4,351.84	625.00	7,804.85		7,804.85	1,875.00	3,926.84	5,929.85
	TOTAL	99,616.65	23,831.42	123,248.07	82,764.00	273,278.90	39,154.43	312,433.33	248,292.00	40,684.07	64,141.33

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
0001	Infq	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	5,421.42		5,421.42	5,421.75	0.11	0.33
1200	Pagi ta' l-Impjegati	11,483.80		11,483.80	13,548.75	33,518.87	1,400.00	34,918.87	40,646.25	2,064.95	5,727.38
1300	Bonus					120.69	149.51	270.20	405.30		135.10
1400	Dħul Supplimentari	242.26		242.26	242.26	484.52		484.52	605.66		121.14
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	757.14		757.14	1,268.00	2,184.39		2,184.39	3,804.00	510.86	1,619.61
1600	Koncessjonijiet ('Allowances')										
1700	Sahra	707.75		707.75	425.00	1,426.32		1,426.32	1,275.00	-282.75	-151.32
1800	L-Onorarja tal-Kunsillieri					3,200.00		3,200.00	3,200.00		
		14,998.09		14,998.09	17,291.26	46,356.21	1,549.51	47,905.72	55,357.96	2,293.17	7,452.24
2000	Manutenzjoni u Xoghlijiet Oħra										
2100	Servizzi (Dawl, ilma telefon ecc)	220.71	149.17	369.88	3,000.00	3,636.62	149.17	3,785.79	9,000.00	2,630.12	5,214.21
2200	Xiri ta' materjal u fornimenti	9.40		9.40	25.00	164.88		164.88	75.00	15.60	-89.88
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika					891.10		891.10			-891.10
2311	Toroq u bankini	808.00		808.00	2,500.00	1,945.21		1,945.21	7,500.00	1,692.00	5,554.79
2312	Passaggi				1,250.00				3,750.00	1,250.00	3,750.00
2313	Sinjali				500.00	594.13		594.13	1,500.00	500.00	905.87
2314	Marki tat-toroq	710.12		710.12	250.00	969.72		969.72	750.00	-460.12	-219.72
2316	Bus shelters										
	Għamara għall-ufficju u										
2330	accessorji	11.30		11.30	25.00	689.80		689.80	75.00	13.70	-614.80
2360/70	Tiswijiet u manutenzjoni oħra	536.74	(273.17)	263.57	450.00	1,143.37	-273.17	870.20	1,350.00	186.43	479.80
2375	Propjeta tal-Kunsill										
2400	Kera				375.00	298.14		298.14	1,125.00	375.00	826.86
	Shubija f'għaqdiet										
2500	nazzjonali/internazzjonali				92.50				277.50	92.50	277.50
2600	Spejjez tal-Ufficju	1,513.02		1,513.02	750.00	3,179.48		3,179.48	2,250.00	-763.02	-929.48
2700	Trasport	1,545.40	250.00	1,795.40	1,500.00	4,053.58	250.00	4,303.58	4,500.00	-295.40	196.42
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku				625.00	197.96		197.96	1,875.00	625.00	1,677.04

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
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										
3030	Polza ta' Assigurazzjoni	195.98	(179.65)	16.33	625.00	1,971.03	(179.65)	1,791.38	1,875.00	608.67	83.62
3035	Spejjez Bankarji	40.47		40.47	25.00	95.81		95.81	75.00	-15.47	-20.81
3040	Tneħhija ta' skart	2,385.96		2,385.96	5,076.84	6,552.75	940.00	7,492.75	15,230.52	2,690.88	7,737.77
3041	Gbir ta' skart	6,776.37		6,776.37	6,623.81	18,569.94	2,258.79	20,828.73	19,871.43	-152.56	-957.30
3042	Gbir ta' skart goff	2,263.00		2,263.00	2,400.00	3,870.35	1,026.10	4,896.45	7,200.00	137.00	2,303.55
3044	Open skips / Bring In Sites				270.00	180.00		180.00	810.00	270.00	630.00
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	5,676.24		5,676.24	5,676.24	15,136.64	1,892.08	17,028.72	17,028.72		
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	77.99		77.99	37.50	148.47		148.47	112.50	-40.49	-35.97
3060	Spejjez kuntrattwali oħra	3,000.00		3,000.00	3,000.00	9,000.00		9,000.00	9,000.00		
3061	pubbliċi										
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	1,301.20		1,301.20	1,647.73	4,015.70		4,015.70	4,943.19	346.53	927.49
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	1,254.75		1,254.75	1,975.00	3,389.50	1,374.75	4,764.25	5,925.00	720.25	1,160.75
3200	Taħriġ					250.00		250.00			-250.00
3300	Ospitalita' u Servizzi lill-Komunità	4,465.47	1,000.00	5,465.47	2,250.00	11,432.94	1,000.00	12,432.94	6,750.00	-3,215.47	-5,682.94
3400	Spejjez oħra li jinqalghu	(521.61)		(521.61)	125.00				375.00	646.61	375.00
3600	LES Spejjez ta' l-Infurzar Lokali	19.79		19.79		19.79		19.79		-19.79	-19.79
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		32,290.30	946.35	33,236.65	41,074.62	92,396.91	8,438.07	100,834.98	123,223.86	7,837.97	22,388.88

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat	140.00		140.00		3,003.86		3,003.86		-140.00	-3,003.86
7500	Programmi Specjali	22,467.91		22,467.91		23,034.71		23,034.71		-22,467.91	-23,034.71
		22,607.91		22,607.91		26,038.57		26,038.57		-22,607.91	-26,038.57
TOTAL		69,896.30	946.35	70,842.65	58,365.88	164,791.69	9,987.58	174,779.27	178,581.82	-12,476.77	3,802.55