



Non Seguis Eades Pictis

Kunsill Lokali Dingli

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2016

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	100,654.60		100,654.60	80,239.00	352,259.68		352,259.68	320,956.00	20,415.60	31,303.68
0020	Il-"Bye-Laws"	6,028.42		6,028.42	1,900.00	20,002.28		20,002.28	7,600.00	4,128.42	12,402.28
0090	L-Investment	302.38		302.38		197.49		197.49		302.38	197.49
0100	Generali	1,828.50		1,828.50	625.00	9,633.35		9,633.35	2,500.00	1,203.50	7,133.35
	TOTAL	108,813.90		108,813.90	82,764.00	382,092.80		382,092.80	331,056.00	26,049.90	51,036.80
0001 INFIQ											
1000	Is-Salarji	25,490.42		25,490.42	22,549.00	71,846.63		71,846.63	77,906.96	-2,941.42	6,060.33
2000	Manutenzjoni u xogħlijiet oħra	62,065.90		62,065.90	41,074.62	150,707.66		150,707.66	164,298.48	-20,991.28	13,590.82
7000	Infiq kapitali	1,710.14		1,710.14		27,748.71		27,748.71		-1,710.14	-27,748.71
	TOTAL	89,266.46		89,266.46	63,623.62	250,303.00		250,303.00	242,205.44	-25,642.84	-8,097.56
	Bilanc	19,547.44		19,547.44	19,140.38	131,789.80		131,789.80	88,850.56	407.06	42,939.24

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

	Total Ottubru / Diċembru 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>)	(28,778.04)	(130,055.47)
Naqqas: Spejjeż diga marbutin (commitments kurrenti - inkluzi hawn fuq)		33,971.23
Spejjeż diga marbutin (commitments kapitali - PPP)		(44,936.16)
Spejjeż diga marbutin (commitments kapitali - UIF)		
Zid: Bilanc kurrenti (surplus/deficit)	19,547.44	131,789.80
Fondi disponibbli	-9,230.60	-9,230.60
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	80,149.00	319,780.00
% Indikatur tal-Qagħda Finanzjarja	-11.52	-2.89
Ammont ta' Diprezzament	Ottubru / Diċembru 2016	51,282.32
Numru ta' Impjegati Full Time	Ottubru / Diċembru 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 jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.



Sandro Azzopardi
Sindku



Shawn Tanti
Segretarju Eżekuttiv



Data

2.2 Dettalji tad-Dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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	80,149.00		80,149.00	79,876.75	319,780.00		319,780.00	319,507.00	272.25	273.00
0002	Supplimentari	14,750.00		14,750.00	362.25	25,000.00		25,000.00	1,449.00	14,387.75	23,551.00
0003	Bzonnijiet Speċjali	5,755.60		5,755.60		7,479.68		7,479.68		5,755.60	7,479.68
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra										
		100,654.60		100,654.60	80,239.00	352,259.68		352,259.68	320,956.00	20,415.60	31,303.68
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	1,738.34		1,738.34	625.00	9,849.81		9,849.81	2,500.00	1,113.34	7,349.81
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	939.64		939.64	625.00	2,505.72		2,505.72	2,500.00	314.64	5.72
0056	Għotjiet Sponsorjati					1,700.00		1,700.00			1,700.00
0066	Generali	3,350.44		3,350.44	650.00	5,946.75		5,946.75	2,600.00	2,700.44	3,346.75
0070	Fondi ta' l-Unjoni Ewropea										
		6,028.42		6,028.42	1,900.00	20,002.28		20,002.28	7,600.00	4,128.42	12,402.28
0090	L-Investment										
0091	Imghax tal-Bank	302.38		302.38		197.49		197.49		302.38	197.49
0096	Sigurtajiet tal-Gvern										
		302.38		302.38		197.49		197.49		302.38	197.49
0100	Generali										
0110	Donazzjonijiet					521.71		521.71			521.71
0120	Kontribuzzjonijiet	1,828.50		1,828.50	625.00	9,111.64		9,111.64	2,500.00	1,203.50	6,611.64
0140	Insurance Claims										
		1,828.50		1,828.50	625.00	9,633.35		9,633.35	2,500.00	1,203.50	7,133.35
TOTAL		108,813.90		108,813.90	82,764.00	382,092.80		382,092.80	331,056.00	26,049.90	51,036.80

2.3 Dettalji ta l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0001	Infiq										
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	1,807.08		1,807.08	1,807.25	7,228.50		7,228.50	7,229.00	0.17	0.50
1200	Pagi ta' l-Impjegati	15,797.25		15,797.25	13,548.75	49,316.12		49,316.12	54,195.00	-2,248.50	4,878.88
1300	Bonus	2,467.38		2,467.38	2,300.00	2,588.07		2,588.07	2,705.30	-167.38	117.23
1400	Dhul Supplimentari					484.52		484.52	605.66		121.14
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,371.66		1,371.66	1,268.00	3,556.05		3,556.05	5,072.00	-103.66	1,515.95
1600	Koncessjonijiet ('Allowances')										
1700	Sahra	847.05		847.05	425.00	2,273.37		2,273.37	1,700.00	-422.05	-573.37
1800	L-Onorarja tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	6,400.00		
		25,490.42		25,490.42	22,549.00	71,846.63		71,846.63	77,906.96	-2,941.42	6,060.33
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	2,858.91		2,858.91	3,000.00	6,495.53		6,495.53	12,000.00	141.09	5,504.47
2200	Xiri ta' materjal u fornimenti	732.65		732.65	25.00	897.53		897.53	100.00	-707.65	-797.53
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika	590.18		590.18		1,481.28		1,481.28		-590.18	-1,481.28
2311	Toroq u bankini	4,491.56		4,491.56	2,500.00	2,681.62		2,681.62	10,000.00	-1,991.56	7,318.38
2312	Passaggi				1,250.00				5,000.00	1,250.00	5,000.00
2313	Sinjali	1,621.55		1,621.55	500.00	2,215.68		2,215.68	2,000.00	-1,121.55	-215.68
2314	Marki tat-toroq	973.50		973.50	250.00	1,943.22		1,943.22	1,000.00	-723.50	-943.22
2316	Bus shelters										
2330	Għamara għall-ufficju u accessorji	41.30		41.30	25.00	731.10		731.10	100.00	-16.30	-631.10
2360/70	Tiswijiet u manutenzjoni oħra	1,484.78		1,484.78	450.00	2,628.15		2,628.15	1,800.00	-1,034.78	-828.15
2375	Propjeta tal-Kunsill										
2400	Kera	733.62		733.62	375.00	1,031.76		1,031.76	1,500.00	-358.62	468.24
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	2,550.00		2,550.00	92.50	2,550.00		2,550.00	370.00	-2,457.50	-2,180.00
2600	Spejjez tal-Ufficju	935.59		935.59	750.00	4,115.07		4,115.07	3,000.00	-185.59	-1,115.07
2700	Trasport	1,985.18		1,985.18	1,500.00	6,038.76		6,038.76	6,000.00	-485.18	-38.76
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku	788.92		788.92	625.00	986.88		986.88	2,500.00	-163.92	1,513.12

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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)
3000	Spejjez ta' kuntratti										
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	430.55		430.55	625.00	2,401.58		2,401.58	2,500.00	194.45	98.42
3035	Spejjez Bankarji	30.61		30.61	25.00	126.42		126.42	100.00	-5.61	-26.42
3040	Tneħhija ta' skart	4,433.98		4,433.98	5,076.84	10,986.73		10,986.73	20,307.36	642.86	9,320.63
3041	Gbir ta' skart	8,914.43		8,914.43	6,623.81	27,484.37		27,484.37	26,495.24	-2,290.62	-989.13
3042	Gbir ta' skart goff	3,561.90		3,561.90	2,400.00	7,432.25		7,432.25	9,600.00	-1,161.90	2,167.75
3044	Open skips / Bring In Sites				270.00	180.00		180.00	1,080.00	270.00	900.00
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	7,568.32		7,568.32	5,676.24	22,704.96		22,704.96	22,704.96	-1,892.08	
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	78.90		78.90	37.50	227.37		227.37	150.00	-41.40	-77.37
3060	Spejjez kuntrattwali oħra	3,000.00		3,000.00	3,000.00	12,000.00		12,000.00	12,000.00		
3061	Tindif u manutenzjoni għonja										
3063	Tindif u manutenzjoni - Bajjiet u										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	3,257.80		3,257.80	1,647.73	7,273.50		7,273.50	6,590.92	-1,610.07	-682.58
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	5,193.74		5,193.74	1,975.00	8,583.24		8,583.24	7,900.00	-3,218.74	-683.24
3200	Taħriġ					250.00		250.00			-250.00
3300	Ospitalità u Servizzi lill-Komunità	5,425.43		5,425.43	2,250.00	16,858.37		16,858.37	9,000.00	-3,175.43	-7,858.37
3400	Spejjez oħra li jinqalghu				125.00				500.00	125.00	500.00
3600	LES Spejjez ta' l-Infurzar Lokali					19.79		19.79			-19.79
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi	382.50		382.50		382.50		382.50		-382.50	-382.50
		62,065.90		62,065.90	41,074.62	150,707.66		150,707.66	164,298.48	-20,991.28	13,590.82

2.3 Dettalji ta l-Infliq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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)
7000	Infliq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat	1,144.14		1,144.14		4,148.00		4,148.00		-1,144.14	-4,148.00
7500	Programmi Speċjali	566.00		566.00		23,600.71		23,600.71		-566.00	-23,600.71
		1,710.14		1,710.14		27,748.71		27,748.71		-1,710.14	-27,748.71
TOTAL		89,266.46		89,266.46	63,623.62	250,303.00		250,303.00	242,205.44	-25,642.84	-8,097.56

