



Kunsill Lokali Fgura

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2016

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Dettalji Konsolidati ta' Dhul u Infq

Nru. Tal-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	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	196,869.63		196,869.63	144,044.25	627,999.15		627,999.15	576,177.00	52,825.38	51,822.15
0020	Il-"Bye-Laws"	6,799.40		6,799.40	9,000.00	34,623.90		34,623.90	36,000.00	-2,200.60	-1,376.10
0090	L-Investment	194.65		194.65	37.50	194.65		194.65	150.00	157.15	44.65
0100	Generali	(34.80)		(34.80)	350.00	1,032.93		1,032.93	1,400.00	-384.80	-367.07
	TOTAL	203,828.88		203,828.88	153,431.75	663,850.63		663,850.63	613,727.00	50,397.13	50,123.63
0001	INFIQ										
1000	Is-Salarji	41,754.58		41,754.58	46,845.56	132,498.06		132,498.06	149,965.57	5,090.98	17,467.51
2000	Manutenzjoni u xogħlijiet oħra	101,038.51		101,038.51	90,025.00	345,811.60		345,811.60	360,100.00	-11,013.51	14,288.40
7000	Infq kapitali	9,287.99		9,287.99	121,549.00	29,712.00		29,712.00	336,478.00	112,261.01	306,766.00
	TOTAL	152,081.08		152,081.08	258,419.56	508,021.66		508,021.66	846,543.57	106,338.48	338,521.91
	Bilanc	51,747.80		51,747.80	(104,987.81)	155,828.97		155,828.97	(232,816.57)	156,735.61	388,645.54

Dettalji Konsolidati tal-Assi u Obligazzjonijiet

	2016	2015
	€	€
ASSETS		
Non-Current Assets		
Property, plant and equipment	1,974,795	2,021,492
Intangible asset	141	187
Government Grants receivable	17,104	17,104
	<u>1,992,040</u>	<u>2,038,783</u>
Current Assets		
Inventories	-	-
Receivables	93,729	41,461
Cash and Cash Equivalents	613,472	441,452
	<u>707,201</u>	<u>482,913</u>
Total Assets	<u>2,699,241</u>	<u>2,521,696</u>
EQUITY AND LIABILITIES		
Reserves		
Retained Fund	1,912,959	1,803,875
	<u>1,912,959</u>	<u>1,803,875</u>
Non-Current Liabilities		
Borrowings	383,156	407,267
Other financial liabilities	14,166	18,888
Deferred income	256,077	172,674
	<u>653,399</u>	<u>598,829</u>
Current Liabilities		
Borrowings	23,814	23,814
Other financial liabilities	4,722	4,722
Payables	104,347	90,456
	<u>132,883</u>	<u>118,992</u>
Total Equity and Liabilities	<u>2,699,241</u>	<u>2,521,696</u>

		Total Ottubru / Diċembru 2016	Total SENA S-ISSA 2016
Ammont ta' Diprezzament	Ottubru / Diċembru 2016	19,542.23	
Numru ta' Impjegati Full Time	Ottubru / Diċembru 2016	5	
<u>Financial Situation Indicator</u>			
Current Assets		707,201.00	482,913.00
Current Liabilities		132,883.00	118,992.43
Government allocation		728,236.00	530,109.00
Funds available		574,318.00	363,920.57
FSI		79%	69%

Noti:

- 0001 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 0002 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux ghadhom dahlu fis-Sage bhala Kredituri jew Accruals f'kaz ta' infig u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 0003 Irbit (commitments) għall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jitnizzel f'din il-parti u jinghataw dettalji dwar dawn il-progetti.

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.

IFFIRMATA

IFFIRMATA

Dr Byron Camilleri
Sindku

Beverly Saliba
Segretarju Eżekuttiv

Data 21/03/2017

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	136,818.00		136,818.00	136,544.25	546,450.00		546,450.00	546,177.00	273.75	273.00
0002	Supplimentari	32,090.83		32,090.83	7,500.00	53,588.35		53,588.35	30,000.00	24,590.83	23,588.35
0003	Bzonnijiet Speċjali	9,585.80		9,585.80		9,585.80		9,585.80		9,585.80	9,585.80
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Flwejjeg oħra	18,375.00		18,375.00		18,375.00		18,375.00		18,375.00	18,375.00
		196,869.63		196,869.63	144,044.25	627,999.15		627,999.15	576,177.00	52,825.38	51,822.15
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	5,698.45		5,698.45	3,500.00	20,520.22		20,520.22	14,000.00	2,198.45	6,520.22
0036	Ksur tal-'bye-laws' u kontravenzjonijiet	4,171.13		4,171.13	2,500.00	10,628.35		10,628.35	10,000.00	1,671.13	628.35
0056	Għotjiet Sponsorjati										
0066	Generali	(3,070.18)		(3,070.18)	3,000.00	3,475.33		3,475.33	12,000.00	-6,070.18	-8,524.67
0070	Fondi ta' l-Unjoni Ewropea										
		6,799.40		6,799.40	9,000.00	34,623.90		34,623.90	36,000.00	-2,200.60	-1,376.10
0090	L-Investment										
0091	Imghax tal-Bank	194.65		194.65	37.50	194.65		194.65	150.00	157.15	44.65
0096	Sigurtajiet tal-Gvern										
		194.65		194.65	37.50	194.65		194.65	150.00	157.15	44.65
0100	Generali										
0110	Donazzjonijiet				50.00				200.00	-50.00	-200.00
0120	Kontribuzzjonijiet	(34.80)		(34.80)	300.00	1,032.93		1,032.93	1,200.00	-334.80	-167.07
0140	Insurance Claims										
		(34.80)		(34.80)	350.00	1,032.93		1,032.93	1,400.00	-384.80	-367.07
	TOTAL	203,828.88		203,828.88	153,431.75	663,850.63		663,850.63	613,727.00	50,397.13	50,123.63

2.3 Dettalji ta l-Infq

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)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	2,710.68		2,710.68	2,710.75	10,842.72		10,842.72	10,843.00	0.07	0.28
1200	Pagi ta' l-Impjegati	21,045.31		21,045.31	26,332.06	89,075.56		89,075.56	105,328.24	5,286.75	16,252.68
1300	Bonus	9,311.98		9,311.98	9,350.00	9,919.93		9,919.93	9,957.95	38.02	38.02
1400	Dħul Supplimentari	60.57		60.57		1,269.60		1,269.60	1,225.38	-60.57	-44.22
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,325.82		2,325.82	2,478.00	8,337.69		8,337.69	9,912.00	152.18	1,574.31
1600	Koncessjonijiet ('Allowances')	623.62		623.62	174.75	896.90		896.90	699.00	-448.87	-197.90
1700	Sahra	151.60		151.60	200.00	1,116.40		1,116.40	800.00	48.40	-316.40
1800	L-Onorarja tal-Kunsillieri	5,525.00		5,525.00	5,600.00	11,039.26		11,039.26	11,200.00	75.00	160.74
		41,754.58		41,754.58	46,845.56	132,498.06		132,498.06	149,965.57	5,090.98	17,467.51
2000	Manutenzjoni u Xogħlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	4,522.34		4,522.34	3,500.00	12,757.80		12,757.80	14,000.00	-1,022.34	1,242.20
2200	Xiri ta' materjal u fornimenti	1,654.66		1,654.66	500.00	6,509.62		6,509.62	2,000.00	-1,154.66	-4,509.62
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika					242.65		242.65			-242.65
2311	Toroq u bankini	2,958.30		2,958.30	5,000.00	12,658.46		12,658.46	14,000.00	2,041.70	1,341.54
2312	Passaggi										
2313	Sinjali	2,033.33		2,033.33	3,000.00	12,769.71		12,769.71	14,000.00	966.67	1,230.29
2314	Marki tat-toroq				1,000.00				4,000.00	1,000.00	4,000.00
2330	Għamara għall-ufficju u accessorji	255.79		255.79	500.00	770.79		770.79	2,000.00	244.21	1,229.21
2360/70	Tiswijiet u manutenzjoni ohra				1,000.00	3,172.87		3,172.87	8,000.00	1,000.00	4,827.13
2375	Propjeta tal-Kunsill										
2400	Kera				2,500.00	14,709.85		14,709.85	10,000.00	2,500.00	-4,709.85
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	100.00		100.00	200.00	566.00		566.00	800.00	100.00	234.00
2600	Spejjez tal-Ufficju	2,344.33		2,344.33	3,000.00	11,427.06		11,427.06	12,000.00	655.67	572.94
2700	Trasport	537.61		537.61	750.00	1,957.78		1,957.78	3,000.00	212.39	1,042.22
2800	Safar u vvjaggar				175.00				700.00	175.00	700.00
2900	Tagħrif lill-pubbliku	46.60		46.60	750.00	681.23		681.23	3,000.00	703.40	2,318.77

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
		€	€	€	€	€	€	€	€	€	€
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	1,459.00		1,459.00		4,120.30		4,120.30		-1,459.00	-4,120.30
3030	Polza ta' Assigurazzjoni				1,000.00	3,787.82		3,787.82	4,000.00	1,000.00	212.18
3035	Spejjez Bankarji	56.35		56.35	100.00	167.14		167.14	400.00	43.65	232.86
3040	Tneħġija ta' skart	29,078.90		29,078.90	22,375.00	85,071.83		85,071.83	89,500.00	-6,703.90	4,428.17
3041	Gbir ta' skart	13,959.43		13,959.43	13,500.00	55,196.49		55,196.49	54,000.00	-459.43	-1,196.49
3042	Gbir ta' skart goff	3,175.20		3,175.20	2,250.00	10,152.80		10,152.80	9,000.00	-925.20	-1,152.80
3044	Open skips / Bring In Sites					59.00		59.00			-59.00
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	10,101.64		10,101.64	7,700.00	30,304.92		30,304.92	30,800.00	-2,401.64	495.08
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	825.56		825.56	600.00	2,435.80		2,435.80	2,400.00	-225.56	-35.80
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja pubblika	5,354.80		5,354.80	4,000.00	15,786.80		15,786.80	16,000.00	-1,354.80	213.20
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	2,001.78		2,001.78	6,000.00	8,497.00		8,497.00	24,000.00	3,998.22	15,503.00
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	6,872.10		6,872.10	4,500.00	21,233.69		21,233.69	18,000.00	-2,372.10	-3,233.69
3200	Taħriġ	1,147.20		1,147.20	2,375.00	4,190.13		4,190.13	9,500.00	1,227.80	5,309.87
3300	Ospitalità u Servizzi lill-Komunità	11,466.15		11,466.15	3,500.00	24,454.68		24,454.68	14,000.00	-7,966.15	-10,454.68
3400	Spejjez oħra li jinqalghu	951.19		951.19	250.00	1,377.43		1,377.43	1,000.00	-701.19	-377.43
3600	LES Spejjez ta' l-Infurzar Lokali	136.25		136.25		751.95		751.95		-136.25	-751.95
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		101,038.51		101,038.51	90,025.00	345,811.60		345,811.60	360,100.00	-11,013.51	14,288.40

2.3 Dettalji ta l-Infiq Kapitali

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 €
	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					5,262.85		5,262.85			-5,262.85
7200	Titjib										
7300	Makkinarju u Apparat	780.40		780.40		2,236.00		2,236.00		-780.40	-2,236.00
7500	Programmi Speċjali	8,507.59		8,507.59	121,549.00	22,213.15		22,213.15	336,478.00	113,041.41	314,264.85
		9,287.99		9,287.99	121,549.00	29,712.00		29,712.00	336,478.00	112,261.01	306,766.00
TOTAL		152,081.08		152,081.08	258,419.56	508,021.66		508,021.66	846,543.57	106,338.48	338,521.91