



Kunsill Lokali Fontana

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul 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	36,605.01		36,605.01	36,474.00	142,471.28		142,471.28	145,896.00	131.01	-3,424.72
0020	Il-"Bye-Laws"	2,247.28		2,247.28	1,387.50	3,988.65		3,988.65	5,550.00	859.78	-1,561.35
0090	L-Investment	66.47		66.47	18.75	66.68		66.68	75.00	47.72	-8.32
0100	Generali				237.50				950.00	-237.50	-950.00
	TOTAL	38,918.76		38,918.76	38,117.75	146,526.61		146,526.61	152,471.00	801.01	-5,944.39
0001	INFIQ										
1000	Is-Salarji	13,899.85		13,899.85	16,261.13	43,563.87		43,563.87	52,871.75	2,361.28	9,307.88
2000	Manutenzjoni u xoghlijiet ohra	30,057.11		30,057.11	13,937.50	73,629.86		73,629.86	55,750.00	-16,119.61	-17,879.86
7000	Infiq kapitali				9,000.00				36,000.00	9,000.00	36,000.00
	TOTAL	43,956.96		43,956.96	39,198.63	117,193.73		117,193.73	144,621.75	-4,758.33	27,428.02
	Bilanc	(5,038.20)		(5,038.20)	(1,080.88)	29,332.88		29,332.88	7,849.25	-3,957.32	21,483.63

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Ottubru / Diċembru 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	167,105.20	132,734.12
Naqqas: Spejjez diga marbutin (<i>commitments</i>)		
Zid: Bilanc (<i>surplus/deficit</i>)	(5,038.20)	29,332.88
Fondi disponibbli	162,067.00	162,067.00
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	35,150.00	140,072.00
% Indikatur tal-Qagħda Finanzjarja	461.07	115.70
Ammont ta' Diprezzament Ottubru / Diċembru 2016	7,077.75	
Numru ta' Impjegati Full Time Ottubru / Diċembru 2016	1	

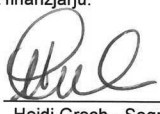
Noti:

- 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 dahl u fis-Sage bhala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 0003 Irbit (*commitments*) għall-futur ghandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux 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 jingħataw 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 jigu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.


Savour Borg - Sindku


Heidi Grech - Segretarju Eżekuttiv

03/04/17
Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. I-Estimati 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	35,150.00		35,150.00	34,974.00	140,072.00		140,072.00	139,896.00	176.00	176.00
0002	Supplimentari	345.13		345.13		1,156.85		1,156.85		345.13	1,156.85
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubbli/Governattivi	1,109.88		1,109.88		1,242.43		1,242.43		1,109.88	1,242.43
0015	Hwejjeg oħra				1,500.00				6,000.00	-1,500.00	-6,000.00
		36,605.01		36,605.01	36,474.00	142,471.28		142,471.28	145,896.00	131.01	-3,424.72
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	1,748.99		1,748.99	1,012.50	3,269.83		3,269.83	4,050.00	736.49	-780.17
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	479.96		479.96	125.00	557.98		557.98	500.00	354.96	57.98
0056	Għotjiet Sponsorjati										
0066	Generali	18.33		18.33	250.00	160.84		160.84	1,000.00	-231.67	-839.16
0070	Fondi ta' l-Unjoni Ewropea										
		2,247.28		2,247.28	1,387.50	3,988.65		3,988.65	5,550.00	859.78	-1,561.35
0090	L-Investment										
0091	Imghax tal-Bank	66.47		66.47	18.75	66.68		66.68	75.00	47.72	-8.32
0096	Sigurtajiet tal-Gvern										
		66.47		66.47	18.75	66.68		66.68	75.00	47.72	-8.32
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				237.50				950.00	-237.50	-950.00
0140	Insurance Claims										
					237.50				950.00	-237.50	-950.00
TOTAL		38,918.76		38,918.76	38,117.75	146,526.61		146,526.61	152,471.00	801.01	-5,944.39

2.3 Dettalji ta l-Infq

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	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	1,929.08		1,929.08	1,807.13	7,228.50		7,228.50	7,228.52	-121.95	0.02
1200	Pagi ta' l-Impjegati	4,683.73		4,683.73	8,704.00	25,024.56		25,024.56	34,816.00	4,020.27	9,791.44
1300	Bonus	2,024.12		2,024.12	2,050.00	1,313.50		1,313.50	2,185.10	25.88	871.60
1400	Dhul Supplimentari					214.30		214.30	242.13		27.83
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	965.56		965.56	500.00	1,816.29		1,816.29	2,000.00	-465.56	183.71
1600	Koncessjonijiet ('Allowances')					80.26		80.26			-80.26
1700	Sahra	1,097.36		1,097.36		1,486.46		1,486.46		-1,097.36	-1,486.46
1800	L-Onorarja tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	6,400.00		
		13,899.85		13,899.85	16,261.13	43,563.87		43,563.87	52,871.75	2,361.28	9,307.88
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	697.15		697.15	400.00	2,317.63		2,317.63	1,600.00	-297.15	-717.63
2200	Xiri ta' materjal u fornimenti	1,503.61		1,503.61	625.00	1,912.25		1,912.25	2,500.00	-878.61	587.75
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika	274.80		274.80		464.49		464.49		-274.80	-464.49
2311	Toroq u bankini	141.60		141.60		283.20		283.20		-141.60	-283.20
2312	Passaggi										
2313	Sinjali	718.16		718.16	700.00	2,801.38		2,801.38	2,800.00	-18.16	-1.38
2314	Marki tat-toroq	860.00		860.00	300.00	1,198.94		1,198.94	1,200.00	-560.00	1.06
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessori					7.90		7.90			-7.90
2360/70	Tiswijiet u manutenzjoni ohra	459.40		459.40	375.00	3,218.33		3,218.33	1,500.00	-84.40	-1,718.33
2375	Proprieta tal-Kunsill										
2400	Kera				437.50	1,750.00		1,750.00	1,750.00	437.50	
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				250.00	500.00		500.00	1,000.00	250.00	500.00
2600	Spejjez tal-Ufficju	1,726.72		1,726.72	875.00	4,002.48		4,002.48	3,500.00	-851.72	-502.48
2700	Trasport	947.26		947.26	250.00	2,062.16		2,062.16	1,000.00	-697.26	-1,062.16
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku	443.56		443.56	225.00	2,195.96		2,195.96	900.00	-218.56	-1,295.96

2.3 Dettalji ta l-Infiiq (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 €
Infiiq		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	387.74		387.74	400.00	1,594.32		1,594.32	1,600.00	12.26	5.68
3035	Spejjez Bankarji	60.00		60.00	25.00	101.16		101.16	100.00	-35.00	-1.16
3040	Tneħhija ta' skart	1,320.66		1,320.66	1,250.00	4,493.79		4,493.79	5,000.00	-70.66	506.21
3041	Gbir ta' skart	6,818.70		6,818.70	3,140.00	19,030.68		19,030.68	12,560.00	-3,678.70	-6,470.68
3042	Gbir ta' skart goff	76.45		76.45	225.00	229.35		229.35	900.00	148.55	670.65
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq					15.60		15.60			-15.60
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	682.15		682.15	360.00	1,772.22		1,772.22	1,440.00	-322.15	-332.22
3055	Tindif ta' l-ufficini tal-kunsill										
3060	Spejjez kuntrattwali oħra	482.98		482.98		482.98		482.98		-482.98	-482.98
	Tindif u manutenzjoni għonja										
3061	pubbliċi	220.00		220.00		220.00		220.00		-220.00	-220.00
	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3065	Dawl tat-Toroq	3,709.45		3,709.45	100.00	4,893.42		4,893.42	400.00	-3,609.45	-4,493.42
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	3,605.33		3,605.33	2,500.00	9,202.52		9,202.52	10,000.00	-1,105.33	797.48
3200	Taħriġ										
3300	Ospitalità u Servizzi lill-Komunità	4,913.41		4,913.41	1,250.00	8,792.73		8,792.73	5,000.00	-3,663.41	-3,792.73
3400	Spejjez oħra li jinqalghu	7.98		7.98		61.51		61.51		-7.98	-61.51
3600	LES Spejjez ta' l-Infurzar Lokali				250.00	24.86		24.86	1,000.00	250.00	975.14
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		30,057.11		30,057.11	13,937.50	73,629.86		73,629.86	55,750.00	-16,119.61	-17,879.86

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
		€	€	€	€	€	€	€	€	€	€
	Infq	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				9,000.00				36,000.00	9,000.00	36,000.00
7200	Titjib										
7300	Makkinarju u Appar										
7500	Programmi Speciali										
					9,000.00				36,000.00	9,000.00	36,000.00
	TOTAL	43,956.96		43,956.96	39,198.63	117,193.73		117,193.73	144,621.75	-4,758.33	27,428.02