



Kerčem

Kunsill Lokali Kerčem

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2014

Il-Werrej

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2.1 Dettalji Konsolidati mill-Estmi tad-Dhul u l-Infieq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	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	59,075.00		59,075.00	61,225.25	112,250.00	7,180.00	119,430.00	122,450.50	-2,150.25	-3,020.50
0020	Il-"Bye-Laws"		2,200.00	2,200.00	4,187.50	(4,207.62)	7,261.23	3,053.61	8,375.00	-1,987.50	-5,321.39
0090	L-Investment				62.50				125.00	-62.50	-125.00
0100	Generali				375.00				750.00	-375.00	-750.00
	TOTAL	59,075.00	2,200.00	61,275.00	65,850.25	108,042.38	14,441.23	122,483.61	131,700.50	-4,575.25	-9,216.89
0001	INFIQ										
1000	Is-Salarji	21,193.61	6,117.35	27,310.96	19,023.19	25,943.02	12,103.36	38,046.38	38,046.38	-8,287.77	
2000	Manutenzjoni u xoghlijiet ohra	36,345.55	750.00	37,095.55	38,850.00	74,841.80	1,918.00	76,759.80	77,700.00	1,754.45	940.20
7000	Infq kapitali	5,649.26		5,649.26	7,750.00	5,534.42		5,534.42	15,500.00	2,100.74	9,965.58
	TOTAL	63,188.42	6,867.35	70,055.77	65,623.19	106,319.24	14,021.36	120,340.60	131,246.38	-4,432.58	10,905.78
	Bilanc	(4,113.42)	(4,667.35)	(8,780.77)	227.06	1,723.14	419.87	2,143.01	454.12	-9,007.83	1,688.89

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total April / Ġunju 2014	Total SENA S-ISSA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	65,977.48	46,712.00
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(4,667.35)	419.87
Zid: Bilanc (surplus/deficit)	(8,780.77)	2,143.01
Fondi disponibbli	52,529.36	49,274.88
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	59,075.00	118,300.00
% Indikatur tal-Qagħda Finanzjarja	88.92	41.65
Ammont ta' Diprezzament April / Ġunju 2014	12,334.25	
Numru ta' Impjegati Full Time April / Ġunju 2014	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.

Mario Azzopardi
Sindku

Marianne Sagona
Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
Dhul											
0000	Mill-Gvern										
0001	Annwali	59,075.00		59,075.00	59,225.25	118,300.00		118,300.00	118,450.50	-150.25	-150.50
0002	Supplimentari										
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra				2,000.00	(6,050.00)	7,180.00	1,130.00	4,000.00	-2,000.00	-2,870.00
		59,075.00		59,075.00	61,225.25	112,250.00	7,180.00	119,430.00	122,450.50	-2,150.25	-3,020.50
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet		200.00	200.00	250.00	(1,168.80)	1,513.23	344.43	500.00	-50.00	-155.57
0056	Ghotjiet Sponsorjati				187.50				375.00	-187.50	-375.00
0066	Generali		2,000.00	2,000.00	3,750.00	(3,038.82)	5,748.00	2,709.18	7,500.00	-1,750.00	-4,790.82
0070	Fondi ta' l-Unjoni Ewropea										
			2,200.00	2,200.00	4,187.50	(4,207.62)	7,261.23	3,053.61	8,375.00	-1,987.50	-5,321.39
0090	L-Investment										
0091	Imghax tal-Bank				62.50				125.00	-62.50	-125.00
0096	Sigurtajiet tal-Gvern										
					62.50				125.00	-62.50	-125.00
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				375.00				750.00	-375.00	-750.00
0140	Insurance Claims										
					375.00				750.00	-375.00	-750.00
TOTAL		59,075.00	2,200.00	61,275.00	65,850.25	108,042.38	14,441.23	122,483.61	131,700.50	-4,575.25	-9,216.89

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
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	1,375.05	341.95	1,717.00	1,717.00	2,291.75	1,142.25	3,434.00	3,434.00		
1200	Pagi ta' l-Impjegati	17,399.06	2,575.40	19,974.46	14,496.44	21,231.77	7,761.11	28,992.88	28,992.88	-5,478.02	
1300	Bonus										
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,419.50		2,419.50	1,209.75	2,419.50		2,419.50	2,419.50	-1,209.75	
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri		3,200.00	3,200.00	1,600.00		3,200.00	3,200.00	3,200.00	-1,600.00	
		21,193.61	6,117.35	27,310.96	19,023.19	25,943.02	12,103.36	38,046.38	38,046.38	-8,287.77	
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	811.60		811.60	800.00	1,214.33	325.00	1,539.33	1,600.00	-11.60	60.67
2200	Xiri ta' materjal u fornimenti	582.94		582.94	650.00	764.13	425.00	1,189.13	1,300.00	67.06	110.87
2300	Tiswijiet u manutenzjoni				5,000.00				10,000.00	5,000.00	10,000.00
2310	Propjeta Pubblika										
2311	Toroq u bankini	6,389.49		6,389.49		11,306.69		11,306.69		-6,389.49	-11,306.69
2312	Passaggi	200.16		200.16		3,707.28		3,707.28		-200.16	-3,707.28
2313	Sinjali	266.68		266.68		886.46		886.46		-266.68	-886.46
2314	Marki tat-toroq	452.88		452.88		574.70		574.70		-452.88	-574.70
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji										
2360/70	Tiswijiet u manutenzjoni ohra	2,500.08		2,500.08		6,796.32		6,796.32		-2,500.08	-6,796.32
2375	Propjeta tal-Kunsill										
2400	Kera	250.00		250.00	500.00	1,760.46	(502.00)	1,258.46	1,000.00	250.00	-258.46
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	50.00		50.00	250.00	702.00		702.00	500.00	200.00	-202.00
2600	Spejjez tal-Ufficju	205.09		205.09	1,250.00	474.12		474.12	2,500.00	1,044.91	2,025.88
2700	Trasport	108.26		108.26	250.00	277.88		277.88	500.00	141.74	222.12
2800	Safar u vvjaggar	1,129.91		1,129.91	150.00	1,254.84		1,254.84	300.00	-979.91	-954.84
2900	Tagħrif lill-pubbliku	215.56		215.56	250.00	453.76		453.76	500.00	34.44	46.24

2.3 Dettalji ta l-Infliq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014			SENA S-ISSA 2014					Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
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				22,500.00				45,000.00	22,500.00	45,000.00
3020	Kiri ta' taghmir					65.00		65.00			-65.00
3030	Polza ta' Assigurazzjoni					1,171.23	(425.00)	746.23			-746.23
3035	Spejjez Bankarji										
3040	Tnehhija ta' skart	3,645.02		3,645.02		4,583.83		4,583.83		-3,645.02	-4,583.83
3041	Gbir ta' skart	6,274.00		6,274.00		10,296.00		10,296.00		-6,274.00	-10,296.00
3042	Gbir ta' skart goff	54.88		54.88		84.82		84.82		-54.88	-84.82
3044	Open skips / Bring In Sites					2,036.84		2,036.84			-2,036.84
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	672.20		672.20		1,425.20		1,425.20		-672.20	-1,425.20
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	214.50		214.50		429.00		429.00		-214.50	-429.00
3060	Spejjez kuntrattwali ohra										
3061	pubbliki	623.49		623.49		1,583.10	600.00	2,183.10		-623.49	-2,183.10
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	7,307.80		7,307.80		14,268.80		14,268.80		-7,307.80	-14,268.80
3066	Dawl tat-Toroq	339.74		339.74		3,461.32		3,461.32		-339.74	-3,461.32
3090	Studji u Konsulenza										
3100	Servizzi Professionali	1,251.69	750.00	2,001.69	2,500.00	1,643.87	1,495.00	3,138.87	5,000.00	498.31	1,861.13
3200	Tahrig										
3300	Ospitalita' u Servizi lill-Komunita	2,799.58		2,799.58	4,500.00	3,619.82		3,619.82	9,000.00	1,700.42	5,380.18
3400	Spejjez ohra li jinqalghu				250.00				500.00	250.00	500.00
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		36,345.55	750.00	37,095.55	38,850.00	74,841.80	1,918.00	76,759.80	77,700.00	1,754.45	940.20

2.3 Dettalji ta l-Infiq

II-Varjazzjoni mill-Estimi ta` l-Infiq
fid-Dettal (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2014 €	SENA S-ISSA 2014 €
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini	1,282.89		1,282.89	1,500.00	1,093.08		1,093.08	3,000.00	217.11	1,906.92
7200	Titjib	4,092.61		4,092.61	4,000.00	1,012.80		1,012.80	5,500.00	-92.61	4,487.20
7300	Makkinarju u Apparat				300.00				600.00	300.00	600.00
7500	Programmi Speċjali	273.76		273.76	1,950.00	3,428.54		3,428.54	6,400.00	1,676.24	2,971.46
		5,649.26		5,649.26	7,750.00	5,534.42		5,534.42	15,500.00	2,100.74	9,965.58
TOTAL		63,188.42	6,867.35	70,055.77	65,623.19	106,319.24	14,021.36	120,340.60	131,246.38	-4,432.58	10,905.78

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 2				GĦAS-SENA			
		ATTWALI €	MARBUTA €	ESTMI €	VAR €	ATTWALI €	MARBUTA €	ESTMI €	VAR €
7001	Xiri ta' Propjetà	0.00	0.00 0.00	0.00	0.00 0.00	0.00	- -	0.00	0.00 0.00
7100	Bini Bini taċ-Ċentru Ċiviku	1,282.89 1,282.89	0.00	1,500.00 1,500.00	217.11 217.11	1,093.08 2,375.97	- -	3,000.00 3,000.00	624.03 624.03
7200	Titjib Titjib Ġenerali	4,092.61 4,092.61	0.00	4,000.00 4,000.00	(92.61) (92.61)	1,012.80 5,105.41	- -	5,500.00 5,500.00	394.59 394.59
7300	Makkinarju u Apparat	0.00	0.00	300.00	300.00	0.00	-	600.00	600.00
7310	Office Equipment	0.00		300.00	300.00	0.00	-	600.00	600.00
7311	Hardware tal-Kompjuter	0.00		0.00	0.00	0.00	-	0.00	0.00
		0.00			0.00	0.00	-	0.00	0.00
7500	Proġetti Speċjali	273.76	0.00	1,950.00	1,676.24	3,428.54	-	6,400.00	2,697.70
7501	Resurfacing PPP	0.00		0.00	0.00	0.00	-	0.00	0.00
7505	Restawr ta' Postijiet Storici Zghar	0.00		0.00	0.00	0.00	-	0.00	0.00
7509	Proġett Sqaqien	0.00		0.00	0.00	0.00	-	0.00	0.00
7510	Ġnien il-Familja	273.76		650.00	376.24	273.76	-	1,300.00	1,026.24
7511	Proġett Għar Ilma	0.00		0.00	0.00	0.00	-	0.00	0.00
7512	Eco Gozo - Rubble Wall Building - Ta' Kercem	0.00		0.00	0.00	0.00	-	0.00	0.00
7513	Eco Gozo - Rubble Wall Building - Santa Lucija	0.00		1,000.00	1,000.00	3,298.74	-	4,500.00	1,201.26
7514	Eco Gozo - Towards an Energy Saving Locality	0.00		0.00	0.00	0.00	-	0.00	0.00
7518	Restawr Nicca ta' Kercem	0.00		300.00	300.00	129.80	-	600.00	470.20
		0.00		0.00	0.00	0.00	-	0.00	0.00
Total		5,649.26	0.00	7,750.00	2,100.74	5,534.42	-	15,500.00	4,316.32