



Kerčem

Kunsill Lokali Kerčem

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2015

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	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	61,336.78		61,336.78	64,086.75	182,103.54		182,103.54	192,260.25	-2,749.97	-10,156.71
0020	Il-"Bye-Laws"	194.49		194.49	2,650.00	3,141.55		3,141.55	7,950.00	-2,455.51	-4,808.45
0090	L-Investment				37.50				112.50	-37.50	-112.50
0100	Generali				550.00				1,650.00	-550.00	-1,650.00
	TOTAL	61,531.27		61,531.27	67,324.25	185,245.09		185,245.09	201,972.75	-5,792.98	-16,727.66
0001	INFIQ										
1000	Is-Salarji	19,782.84	2,984.89	22,767.73	21,146.75	42,830.72	8,557.13	51,387.85	57,040.25	-1,620.98	5,652.40
2000	Manutenzjoni u xoghlijiet ohra	41,737.91	4,039.98	45,777.89	40,650.00	108,243.34	9,343.09	117,586.43	121,950.00	-5,127.89	4,363.57
7000	Infiq kapitali	3,065.15		3,065.15	6,659.75	45,613.05		45,613.05	19,979.25	3,594.60	-25,633.80
	TOTAL	64,585.90	7,024.87	71,610.77	68,456.50	196,687.11	17,900.22	214,587.33	198,969.50	-3,154.27	-15,617.83
	Bilanc	(3,054.63)	(7,024.87)	(10,079.50)	(1,132.25)	(11,442.02)	(17,900.22)	(29,342.24)	3,003.25	-8,947.25	-32,345.49

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Lulju / Settembru 2015	Total SENA S-ISSA 2015
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	14,173.87	62,435.00
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(7,024.87)	(17,900.22)
Zid: Bilanc (surplus/deficit)	(10,079.50)	(29,342.24)
Fondi disponibbli	-2,930.50	15,192.54
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	61,336.78	245,347.41
% Indikatur tal-Qagħda Finanzjarja	-4.78	6.19
Ammont ta' Diprezzament	Lulju / Settembru 2015	10,648.68
Numru ta' Impjegati Full Time	Lulju / Settembru 2015	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	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
		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	61,336.78		61,336.78	61,336.75	184,010.56		184,010.56	184,010.25	0.03	0.31
0002	Supplimentari					542.98		542.98			542.98
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra				2,750.00	(2,450.00)		(2,450.00)	8,250.00	-2,750.00	-10,700.00
		61,336.78		61,336.78	64,086.75	182,103.54		182,103.54	192,260.25	-2,749.97	-10,156.71
0020	II-'Bye-laws'										
0021	Servizzi Komunitarji					1,550.00		1,550.00			1,550.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	57.07		57.07	275.00	(1,884.82)		(1,884.82)	825.00	-217.93	-2,709.82
0056	Ghotjiet Sponsorjati				250.00				750.00	-250.00	-750.00
0066	Generali	137.42		137.42	2,125.00	3,476.37		3,476.37	6,375.00	-1,987.58	-2,898.63
0070	Fondi ta' l-Unjoni Ewropea										
		194.49		194.49	2,650.00	3,141.55		3,141.55	7,950.00	-2,455.51	-4,808.45
0090	L-Investment										
0091	Imghax tal-Bank				37.50				112.50	-37.50	-112.50
0096	Sigurtajiet tal-Gvern										
					37.50				112.50	-37.50	-112.50
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				550.00				1,650.00	-550.00	-1,650.00
0140	Insurance Claims										
					550.00				1,650.00	-550.00	-1,650.00
TOTAL		61,531.27		61,531.27	67,324.25	185,245.09		185,245.09	201,972.75	-5,792.98	-16,727.66

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
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	2,518.44	(756.44)	1,762.00	1,762.00	4,870.20	415.80	5,286.00	5,286.00		
1200	Pagi ta' l-Impjegati	15,605.73	1,000.00	16,605.73	14,954.50	36,301.85	3,000.00	39,301.85	44,863.50	-1,651.23	5,561.65
1300	Bonus										
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali		1,200.00	1,200.00	1,230.25		3,600.00	3,600.00	3,690.75	30.25	90.75
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri	1,658.67	1,541.33	3,200.00	3,200.00	1,658.67	1,541.33	3,200.00	3,200.00		
		19,782.84	2,984.89	22,767.73	21,146.75	42,830.72	8,557.13	51,387.85	57,040.25	-1,620.98	5,652.40
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	2,634.03	65.00	2,699.03	800.00	5,381.79	65.00	5,446.79	2,400.00	-1,899.03	-3,046.79
2200	Xiri ta' materjal u fornimenti	1,955.59		1,955.59	875.00	7,563.71		7,563.71	2,625.00	-1,080.59	-4,938.71
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika										
2311	Toroq u bankini	4,696.25		4,696.25	2,000.00	4,696.25		4,696.25	6,000.00	-2,696.25	1,303.75
2312	Passaggi	6,072.69		6,072.69	2,000.00	10,727.44		10,727.44	6,000.00	-4,072.69	-4,727.44
2313	Sinjali	414.76		414.76	1,000.00	906.90		906.90	3,000.00	585.24	2,093.10
2314	Marki tat-toroq	294.55		294.55	500.00	468.71		468.71	1,500.00	205.45	1,031.29
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji				500.00	344.83		344.83	1,500.00	500.00	1,155.17
2360/70	Tiswijiet u manutenzjoni ohra				2,750.00	2,910.37		2,910.37	8,250.00	2,750.00	5,339.63
2375	Propjeta tal-Kunsill										
2400	Kera	861.87		861.87	500.00	2,623.84		2,623.84	1,500.00	-361.87	-1,123.84
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				250.00	500.00		500.00	750.00	250.00	250.00
2600	Spejjez tal-Ufficju	663.49		663.49	1,125.00	2,416.67		2,416.67	3,375.00	461.51	958.33
2700	Trasport	378.30		378.30	325.00	1,222.22		1,222.22	975.00	-53.30	-247.22
2800	Safar u vjaggjar				150.00				450.00	150.00	450.00
2900	Tagħrif lill-pubbliku	99.32		99.32	250.00	887.28		887.28	750.00	150.68	-137.28

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
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					77.93		77.93			-77.93
3030	Polza ta' Assigurazzjoni	127.65		127.65		1,113.82		1,113.82		-127.65	-1,113.82
3035	Spejjez Bankarji	122.31		122.31		122.31		122.31		-122.31	-122.31
3040	Tnehijja ta' skart	3,100.27	800.00	3,900.27	2,400.00	8,250.68	800.00	9,050.68	7,200.00	-1,500.27	-1,850.68
3041	Gbir ta' skart	4,288.00		4,288.00	6,600.00	17,439.00		17,439.00	19,800.00	2,312.00	2,361.00
3042	Gbir ta' skart goff	24.95		24.95	90.00	149.67		149.67	270.00	65.05	120.33
3044	Open skips / Bring In Sites		2,374.98	2,374.98	2,400.00	1,480.98	3,958.30	5,439.28	7,200.00	25.02	1,760.72
3050	Spejjez ta' tindif	296.59		296.59		296.59		296.59		-296.59	-296.59
3051	Tindif ta' toroq	1,246.00		1,246.00	860.00	2,589.20		2,589.20	2,580.00	-386.00	-9.20
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	250.75		250.75	500.00	1,049.50		1,049.50	1,500.00	249.25	450.50
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja	1,280.30	50.00	1,330.30	500.00	1,420.10	50.00	1,470.10	1,500.00	-830.30	29.90
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	4,874.60		4,874.60	6,900.00	18,680.36		18,680.36	20,700.00	2,025.40	2,019.64
3066	Dawl tat-Toroq	1,185.50		1,185.50	1,000.00	349.77	2,969.79	3,319.56	3,000.00	-185.50	-319.56
3090	Studji u Konsulenza										
3100	Servizzi Professionali	2,764.05	750.00	3,514.05	1,625.00	4,182.06	1,500.00	5,682.06	4,875.00	-1,889.05	-807.06
3200	Tahrig										
3300	Ospitalita' u Servizzi lill-Komunità	4,027.38		4,027.38	4,500.00	10,308.75		10,308.75	13,500.00	472.62	3,191.25
3400	Spejjez ohra li jinqalghu	78.71		78.71	250.00	82.61		82.61	750.00	171.29	667.39
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		41,737.91	4,039.98	45,777.89	40,650.00	108,243.34	9,343.09	117,586.43	121,950.00	-5,127.89	4,363.57

2.3 Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	SENA S-ISSA 2015 €
		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	1,998.15		1,998.15		10,067.35		10,067.35		-1,998.15	-10,067.35
7200	Titjib	117.00		117.00		330.50		330.50		-117.00	-330.50
7300	Makkinarju u Apparat				300.00	10,887.93		10,887.93	900.00	300.00	-9,987.93
7500	Programmi Speċjali	950.00		950.00	6,359.75	24,327.27		24,327.27	19,079.25	5,409.75	-5,248.02
		3,065.15		3,065.15	6,659.75	45,613.05		45,613.05	19,979.25	3,594.60	-25,633.80
TOTAL		64,585.90	7,024.87	71,610.77	68,456.50	196,687.11	17,900.22	214,587.33	198,969.50	-3,154.27	-15,617.83