



Kerčem

Kunsill Lokali Kerčem

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2015

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Varjazzjoni mill-Estimi tal-Infieq	4
Dettalji tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali	6

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	91,819.18		91,819.18	64,086.75	273,922.72		273,922.72	256,347.00	27,732.43	17,575.72
0020	Il-"Bye-Laws"	13,471.47		13,471.47	2,650.00	16,613.02		16,613.02	10,600.00	10,821.47	6,013.02
0090	L-Investment	177.56		177.56	37.50	177.56		177.56	150.00	140.06	27.56
0100	Generali				550.00				2,200.00	-550.00	-2,200.00
	TOTAL	105,468.21		105,468.21	67,324.25	290,713.30		290,713.30	269,297.00	38,143.96	21,416.30
0001	INFIQ										
1000	Is-Salarji	37,981.28		37,981.28	21,146.75	82,353.33		82,353.33	78,187.00	-16,834.53	-4,166.33
2000	Manutenzjoni u xoghlijiet ohra	52,922.59		52,922.59	40,650.00	160,515.14		160,515.14	162,600.00	-12,272.59	2,084.86
7000	Infiq kapitali	9,680.58		9,680.58	6,659.75	55,293.63		55,293.63	26,639.00	-3,020.83	-28,654.63
	TOTAL	100,584.45		100,584.45	68,456.50	298,162.10		298,162.10	267,426.00	-32,127.95	-30,736.10
	Bilanc	4,883.76		4,883.76	(1,132.25)	(7,448.80)		(7,448.80)	1,871.00	6,016.01	-9,319.80

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Ottubru / Diċembru 2015	Total SENA S-ISSA 2015
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	25,011.09	62,435.00
Naqqas: Spejjez diga marbutin (<i>commitments</i>)		
Zid: Bilanc (surplus/deficit)	4,883.76	(7,448.80)
Fondi disponibbli	29,894.85	54,986.20
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	61,336.44	245,347.00
% Indikatur tal-Qagħda Finanzjarja	48.74	22.41
Ammont ta' Diprezzament Ottubru / Diċembru 2015	10,742.83	
Numru ta' Impjegati Full Time Ottubru / Diċembru 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	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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	61,336.44		61,336.44	61,336.75	245,347.00		245,347.00	245,347.00	-0.31	
0002	Supplimentari	0.34		0.34		543.32		543.32		0.34	543.32
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	30,482.40		30,482.40	2,750.00	28,032.40		28,032.40	11,000.00	27,732.40	17,032.40
		91,819.18		91,819.18	64,086.75	273,922.72		273,922.72	256,347.00	27,732.43	17,575.72
0020	II-'Bye-laws'										
0021	Servizzi Komunitarji	1,717.00		1,717.00		3,267.00		3,267.00		1,717.00	3,267.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3,083.18		3,083.18	275.00	1,198.36		1,198.36	1,100.00	2,808.18	98.36
0056	Ghotjiet Sponsorjati	3,522.69		3,522.69	250.00	3,522.69		3,522.69	1,000.00	3,272.69	2,522.69
0065	Rent	48.26		48.26		48.26		48.26		48.26	48.26
0066	Generali	5,100.34		5,100.34	2,125.00	8,576.71		8,576.71	8,500.00	2,975.34	76.71
0070	Fondi ta' l-Unjoni Ewropea										
		13,471.47		13,471.47	2,650.00	16,613.02		16,613.02	10,600.00	10,821.47	6,013.02
0090	L-Investment										
0091	Imghax tal-Bank	177.56		177.56	37.50	177.56		177.56	150.00	140.06	27.56
0096	Sigurtajiet tal-Gvern										
		177.56		177.56	37.50	177.56		177.56	150.00	140.06	27.56
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				550.00				2,200.00	-550.00	-2,200.00
0140	Insurance Claims										
					550.00				2,200.00	-550.00	-2,200.00
	TOTAL	105,468.21		105,468.21	67,324.25	290,713.30		290,713.30	269,297.00	38,143.96	21,416.30

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	2,177.80		2,177.80	1,762.00	7,048.00		7,048.00	7,048.00	-415.80	
1200	Pagi ta' l-Impjegati	27,967.15		27,967.15	14,954.50	64,269.00		64,269.00	59,818.00	-13,012.65	-4,451.00
1300	Bonus										
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,964.00		4,964.00	1,230.25	4,964.00		4,964.00	4,921.00	-3,733.75	-43.00
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri	2,872.33		2,872.33	3,200.00	6,072.33		6,072.33	6,400.00	327.67	327.67
		37,981.28		37,981.28	21,146.75	82,353.33		82,353.33	78,187.00	-16,834.53	-4,166.33
2000	Manutenzjoni u Xoghljiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,178.04		1,178.04	800.00	6,559.83		6,559.83	3,200.00	-378.04	-3,359.83
2200	Xiri ta' materjal u fornimenti	204.25		204.25	875.00	7,767.96		7,767.96	3,500.00	670.75	-4,267.96
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika										
2311	Toroq u bankini	85.55		85.55	2,000.00	4,781.80		4,781.80	8,000.00	1,914.45	3,218.20
2312	Passaggi	4,042.01		4,042.01	2,000.00	14,769.45		14,769.45	8,000.00	-2,042.01	-6,769.45
2313	Sinjali	343.06		343.06	1,000.00	1,249.96		1,249.96	4,000.00	656.94	2,750.04
2314	Marki tat-toroq				500.00	468.71		468.71	2,000.00	500.00	1,531.29
2316	Bus shelters										
2330	Ghamara għall-ufficju u										
2360/7	accessorji	30.00		30.00	500.00	374.83		374.83	2,000.00	470.00	1,625.17
0	Tiswijiet u manutenzjoni ohra	32.00		32.00	2,750.00	2,942.37		2,942.37	11,000.00	2,718.00	8,057.63
2375	Propjeta tal-Kunsill										
2400	Kera				500.00	2,012.51		2,012.51	2,000.00	500.00	-12.51
2500	Shubija f'għaqdiet nazzjonali/internazzjonali				250.00	500.00		500.00	1,000.00	250.00	500.00
2600	Spejjez tal-Ufficju	2,499.75		2,499.75	1,125.00	4,916.42		4,916.42	4,500.00	-1,374.75	-416.42
2700	Trasport	790.91		790.91	325.00	2,013.13		2,013.13	1,300.00	-465.91	-713.13
2800	Safar u vvjaggar				150.00				600.00	150.00	600.00
2900	Tagħrif lill-pubbliku				250.00	887.28		887.28	1,000.00	250.00	112.72

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	322.76		322.76		1,436.58		1,436.58		-322.76	-1,436.58
3035	Spejjez Bankarji	50.50		50.50		172.81		172.81		-50.50	-172.81
3040	Tneħħija ta' skart	2,429.70		2,429.70	2,400.00	10,680.38		10,680.38	9,600.00	-29.70	-1,080.38
3041	Gbir ta' skart	8,350.00		8,350.00	6,600.00	25,789.00		25,789.00	26,400.00	-1,750.00	611.00
3042	Gbir ta' skart goff	164.98		164.98	90.00	314.65		314.65	360.00	-74.98	45.35
3044	Open skips / Bring In Sites	8,708.37		8,708.37	2,400.00	10,189.35		10,189.35	9,600.00	-6,308.37	-589.35
3050	Spejjez ta' tindif					296.59		296.59			-296.59
3051	Tindif ta' toroq	1,154.00		1,154.00	860.00	3,743.20		3,743.20	3,440.00	-294.00	-303.20
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	468.06		468.06	500.00	1,517.56		1,517.56	2,000.00	31.94	482.44
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna										
3061	pubbliċi	266.67		266.67	500.00	1,686.77		1,686.77	2,000.00	233.33	313.23
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	8,240.80		8,240.80	6,900.00	26,921.16		26,921.16	27,600.00	-1,340.80	678.84
3066	Dawl tat-Toroq	1,204.50		1,204.50	1,000.00	1,554.27		1,554.27	4,000.00	-204.50	2,445.73
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	3,704.45		3,704.45	1,625.00	7,886.51		7,886.51	6,500.00	-2,079.45	-1,386.51
3200	Tahrig										
3300	Ospitalita' u Servizzi lill-Komunità	8,652.23		8,652.23	4,500.00	18,960.98		18,960.98	18,000.00	-4,152.23	-960.98
3400	Spejjez ohra li jinqalghu				250.00	43.15		43.15	1,000.00	250.00	956.85
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		52,922.59		52,922.59	40,650.00	160,515.14		160,515.14	162,600.00	-12,272.59	2,084.86

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

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini	9,233.58		9,233.58		19,300.93		19,300.93		-9,233.58	-19,300.93
7200	Titjib	447.00		447.00		777.50		777.50		-447.00	-777.50
7300	Makkinarju u Apparat				300.00	10,887.93		10,887.93	1,200.00	300.00	-9,687.93
7500	Programmi Speċjali				6,359.75	24,327.27		24,327.27	25,439.00	6,359.75	1,111.73
		9,680.58		9,680.58	6,659.75	55,293.63		55,293.63	26,639.00	-3,020.83	-28,654.63
TOTAL		100,584.45		100,584.45	68,456.50	298,162.10		298,162.10	267,426.00	-32,127.95	-30,736.10