



Il-Munxar

Kunsill Lokali il-Munxar

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2015

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	49,470.31		49,470.31	57,156.00	49,470.31		49,470.31	57,156.00	-7,685.69	-7,685.69
0020	Il-"Bye-Laws"	347.04		347.04	750.00	347.04		347.04	750.00	-402.96	-402.96
0090	L-Investment	(13.74)		(13.74)		(13.74)		(13.74)		-13.74	-13.74
0100	Generali	260.90		260.90		260.90		260.90		260.90	260.90
	TOTAL	50,064.51		50,064.51	57,906.00	50,064.51		50,064.51	57,906.00	-7,841.49	-7,841.49
0001	INFIQ										
1000	Is-Salarji	13,746.90		13,746.90	20,261.00	13,746.90		13,746.90	20,261.00	6,514.10	6,514.10
2000	Manutenzjoni u xoghlijiet ohra	15,723.04	7,800.00	23,523.04	36,446.00	15,723.04	7,800.00	23,523.04	36,446.00	12,922.96	12,922.96
7000	Infiq kapitali				85,000.00				85,000.00	85,000.00	85,000.00
	TOTAL	29,469.94	7,800.00	37,269.94	141,707.00	29,469.94	7,800.00	37,269.94	141,707.00	104,437.06	104,437.06
	Bilanc	20,594.57	(7,800.00)	12,794.57	(83,801.00)	20,594.57	(7,800.00)	12,794.57	(83,801.00)	96,595.57	96,595.57

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Jannar / Marzu 2015	Total SENA S-JSSA 2015
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	188,741.96	188,741.96
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(7,800.00)	(7,800.00)
Zid: Bilanc (<i>surplus/deficit</i>)	12,794.57	12,794.57
Fondi disponibbli	193,736.53	193,736.53
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	54,207.00	216,828.00
% Indikatur tal-Qagħda Finanzjarja	357.40	89.35
Ammont ta' Diprezzament Jannar / Marzu 2015	11,425.89	
Numru ta' Impjegati Full Time Jannar / Marzu 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.


Carmen Said
Sindku


Anthony Grech
Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA S-ISSA 2015				Var. I-Estimu u Attwali/Marbuta	
		ATTWALI € a	ACCRUED € b	TOTAL € c=(a+b)	ESTIMI € d	ATTWALI € e	ACCRUED € f	TOTAL € g=(e+f)	ESTIMI € h	Jannar / Marzu 2015 € i=d-(a+b)	SENA S-ISSA 2015 € j=h-(e+f)
0002	Dhul										
0000	Mill-Gvern										
0001	Annwali	54,207.00		54,207.00	54,206.00	54,207.00		54,207.00	54,206.00	1.00	1.00
0002	Supplimentari	(5,000.00)		(5,000.00)	2,950.00	(5,000.00)		(5,000.00)	2,950.00	-7,950.00	-7,950.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	263.31		263.31		263.31		263.31		263.31	263.31
		49,470.31		49,470.31	57,156.00	49,470.31		49,470.31	57,156.00	-7,685.69	-7,685.69
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	247.04		247.04		247.04		247.04		247.04	247.04
0056	Ghotjiet Sponsorjati										
0066	Generali	100.00		100.00	750.00	100.00		100.00	750.00	-650.00	-650.00
0070	Fondi ta' I-Unjoni Ewropea										
		347.04		347.04	750.00	347.04		347.04	750.00	-402.96	-402.96
0090	L-Investment										
0091	Imghax tal-Bank	(13.74)		(13.74)		(13.74)		(13.74)		-13.74	-13.74
0096	Sigurtajiet tal-Gvern										
		(13.74)		(13.74)		(13.74)		(13.74)		-13.74	-13.74
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet	260.90		260.90		260.90		260.90		260.90	260.90
0140	Insurance Claims										
		260.90		260.90		260.90		260.90		260.90	260.90
TOTAL		50,064.51		50,064.51	57,906.00	50,064.51		50,064.51	57,906.00	-7,841.49	-7,841.49