



Il-Munxar

Kunsill Lokali il-Munxar

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. l-Estimu 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	DFUL										
0000	Mill-Gvern	56,084.04		56,084.04	54,207.00	164,557.12		164,557.12	165,570.00	1,877.04	-1,012.88
0020	Il-"Bye-Laws"	314.40		314.40	750.00	1,411.65		1,411.65	2,250.00	-435.60	-838.35
0090	L-Investment					(13.74)		(13.74)			-13.74
0100	Generali	146.66		146.66		407.56		407.56		146.66	407.56
	TOTAL	56,545.10		56,545.10	54,957.00	166,362.59		166,362.59	167,820.00	1,588.10	-1,457.41
0001	INFIQ										
1000	Is-Salarji	14,400.24		14,400.24	16,213.00	45,183.52		45,183.52	55,795.00	1,812.76	10,611.48
2000	Manutenzjoni u xoghljiet ohra	32,264.11	325.00	32,589.11	36,447.00	79,570.13	7,825.00	87,395.13	109,340.00	3,857.89	21,944.87
7000	Infiq kapitali	32,483.98		32,483.98		34,295.98		34,295.98	168,000.00	-32,483.98	133,704.02
	TOTAL	79,148.33	325.00	79,473.33	52,660.00	159,049.63	7,825.00	166,874.63	333,135.00	-26,813.33	166,260.37
	Bilanc	(22,603.23)	(325.00)	(22,928.23)	2,297.00	7,312.96	(7,825.00)	(512.04)	(165,315.00)	-25,225.23	164,802.96

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>)	135,341.95	188,741.96
Naqqas: Spejjez diga marbutin (commitments)	(325.00)	(7,825.00)
Zid: Bilanc (surplus/deficit)	(22,928.23)	(512.04)
Fondi disponibbli	112,088.72	180,404.92
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	54,205.94	216,826.00
% Indikatur tal-Qagħda Finanzjarja	206.78	83.20
Ammont ta' Diprezzament Lulju / Settembru 2015	23,315.89	
Numru ta' Impjegati Full Time Lulju / Settembru 2015	2	

Noti:

- 0001 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage
- 0002 L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww L-ammonti li ma jkunux għadhom daħlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dħul accrued jew ammonti dovuti li għadhom pendenti.
- 0003 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-seħħ 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 jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.

Carmen Said
Sindku



Anthony Grech
Segretarju Eżekuttiv



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 €	Var. 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-I-Gvern										
0001	Annwali	54,205.94		54,205.94	54,207.00	162,619.50		162,619.50	162,620.00	-1.06	-0.50
0002	Supplimentari	1,080.00		1,080.00		65.36		65.36	2,950.00	1,080.00	-2,884.64
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	F'wejieg oħra	798.10		798.10		1,872.26		1,872.26		798.10	1,872.26
		56,084.04		56,084.04	54,207.00	164,557.12		164,557.12	165,570.00	1,877.04	-1,012.88
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	209.54		209.54		641.65		641.65		209.54	641.65
0056	Għotjiet Sponsorjati										
0066	Generali	104.86		104.86	750.00	770.00		770.00	2,250.00	-645.14	-1,480.00
0070	Fondi ta' l-Unjoni Ewropea										
		314.40		314.40	750.00	1,411.65		1,411.65	2,250.00	-435.60	-838.35
0090	L-Investment										
0091	Imghax tal-Bank					(13.74)		(13.74)			-13.74
0096	Sigurtajiet tal-Gvern										
						(13.74)		(13.74)			-13.74
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet	146.66		146.66		407.56		407.56		146.66	407.56
0140	Insurance Claims										
		146.66		146.66		407.56		407.56		146.66	407.56
	TOTAL	56,545.10		56,545.10	54,957.00	166,362.59		166,362.59	167,820.00	1,588.10	-1,457.41

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimu 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	1,762.08		1,762.08	1,717.00	5,286.24		5,286.24	5,151.00	-45.08	-135.24
1200	Pagi ta' l-Impjegati	10,574.64		10,574.64	12,669.00	29,199.14		29,199.14	38,007.00	2,094.36	8,807.86
1300	Bonus					2,919.68		2,919.68	4,318.00		1,398.32
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	985.92		985.92	1,187.00	2,945.52		2,945.52	3,561.00	201.08	615.48
1600	Koncessjonijiet ('Allowances')	794.23		794.23	640.00	1,349.53		1,349.53	1,558.00	-154.23	208.47
1700	Sahra	283.37		283.37		283.37		283.37		-283.37	-283.37
1800	L-Onorarja tal-Kunsillieri					3,200.04		3,200.04	3,200.00		-0.04
		14,400.24		14,400.24	16,213.00	45,183.52		45,183.52	55,795.00	1,812.76	10,611.48
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,279.51	325.00	1,604.51	2,200.00	5,263.26	325.00	5,588.26	6,600.00	595.49	1,011.74
2200	Xiri ta' materjal u fornimenti	8.12		8.12	375.00	638.38		638.38	1,125.00	366.88	486.62
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika				58.33	61.75		61.75	175.00	58.33	113.25
2311	Toroq u bankini	1,759.44		1,759.44	1,500.00	3,943.05		3,943.05	4,500.00	-259.44	556.95
2312	Passaggi	31.50		31.50	750.00	1,219.86		1,219.86	2,250.00	718.50	1,030.14
2313	Sinjali	141.60		141.60	750.00	1,512.47		1,512.47	2,250.00	608.40	737.53
2314	Marki tat-toroq	371.56		371.56	250.00	747.63		747.63	750.00	-121.56	2.37
2316	Xlendi Maintenance Ghamara għall-Ufficju u	2,659.41		2,659.41	2,250.00	6,785.73		6,785.73	6,750.00	-409.41	-35.73
2330	accessorji	2,791.36		2,791.36	1,000.00	3,008.26		3,008.26	3,000.00	-1,791.36	-8.26
2360/70	Tiswijiet u manutenzjoni ohra	46.74		46.74	500.00	766.89		766.89	1,500.00	453.26	733.11
2375	Propjeta tal-Kunsill				166.67	181.24		181.24	500.00	166.67	318.76
2400	Kera				925.00	(6,845.43)	7,500.00	654.57	2,775.00	925.00	2,120.43
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					510.00		510.00			-510.00
2600	Spejjez tal-Ufficju	79.46		79.46	1,075.00	2,732.58		2,732.58	3,225.00	995.54	492.42
2700	Trasport	44.82		44.82	348.00	224.75		224.75	1,043.00	303.18	818.25
2800	Safar u vjaggjar										
2900	Tagħrif lill-pubbliku				225.00	1,225.24		1,225.24	675.00	225.00	-550.24

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimu 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										
3030	Polza ta' Assigurazzjoni				600.00	1,707.10		1,707.10	1,800.00	600.00	92.90
3035	Spejjez Bankarji	17.87		17.87	30.00	86.46		86.46	90.00	12.13	3.54
3040	Tneħhija ta' skart	3,379.42		3,379.42	2,666.67	6,647.38		6,647.38	8,000.00	-712.75	1,352.62
3041	Gbir ta' skart	6,841.04		6,841.04	6,000.00	15,887.88		15,887.88	18,000.00	-841.04	2,112.12
3042	Gbir ta' skart goff	131.09		131.09	125.00	363.48		363.48	375.00	-6.09	11.52
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif				682.00				2,046.00	682.00	2,046.00
3051	Tindif ta' toroq	796.74		796.74	1,000.00	2,681.34		2,681.34	3,000.00	203.26	318.66
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	1,121.45		1,121.45	1,583.33	4,352.43		4,352.43	4,750.00	461.88	397.57
3055	Tindif ta' l-ufficini tal-kunsill	332.07		332.07	400.00	992.26		992.26	1,200.00	67.93	207.74
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja				200.00	477.00		477.00	600.00	200.00	123.00
3062	pubbliċi										
3062	Tindif u manutenzjoni Verges	344.65		344.65	200.00	548.85		548.85	600.00	-144.65	51.15
3063	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	1,841.99		1,841.99	3,000.00	5,996.43		5,996.43	9,000.00	1,158.01	3,003.57
3090	Studji u Konsulenza										
3100	Servizzi Professionali	2,416.88		2,416.88	3,000.00	4,997.03		4,997.03	9,000.00	583.12	4,002.97
3200	Taħrig				225.00				675.00	225.00	675.00
3300	Ospitalità u Servizzi lil-Komunità	5,352.19		5,352.19	4,037.00	12,381.63		12,381.63	12,111.00	-1,315.19	-270.63
3400	Spejjez oħra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali	475.20		475.20	325.00	475.20		475.20	975.00	-150.20	499.80
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		32,264.11	325.00	32,589.11	36,447.00	79,570.13	7,825.00	87,395.13	109,340.00	3,857.89	21,944.87

2.4 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	SENA S-ISSA 2015 €
	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infiq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat								1,000.00		1,000.00
7500	Programmi Speċjali	32,483.98		32,483.98		34,295.98		34,295.98	167,000.00	-32,483.98	132,704.02
		32,483.98		32,483.98		34,295.98		34,295.98	168,000.00	-32,483.98	133,704.02
TOTAL		79,148.33	325.00	79,473.33	52,660.00	159,049.63	7,825.00	166,874.63	333,135.00	-26,813.33	166,260.37