



Il-Munxar

Kunsill Lokali il-Munxar

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2015

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var, I-Estimati 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	DFUL										
0000	Mill-Gvern	246,150.35		246,150.35	54,206.00	410,707.47		410,707.47	219,776.00	191,944.35	190,931.47
0020	Il-"Bye-Laws"	10,193.54		10,193.54	750.00	11,605.19		11,605.19	3,000.00	9,443.54	8,605.19
0090	L-Investment	103.82		103.82		90.08		90.08		103.82	90.08
0100	Generali	1,113.00		1,113.00		1,520.56		1,520.56		1,113.00	1,520.56
	TOTAL	257,560.71		257,560.71	54,956.00	423,923.30		423,923.30	222,776.00	202,604.71	201,147.30
0001	INFIQ										
1000	Is-Salarji	21,037.29		21,037.29	19,320.00	66,220.81		66,220.81	75,115.00	-1,717.29	8,894.19
2000	Manutenzjoni u xogħlijiet oħra	65,510.10	325.00	65,835.10	36,449.00	144,605.03	325.00	144,930.03	122,077.00	-29,386.10	-22,853.03
7000	Infiq kapitali	297,262.44		297,262.44		331,558.42		331,558.42	168,000.00	-297,262.44	-163,558.42
	TOTAL	383,809.83	325.00	384,134.83	55,769.00	542,384.26	325.00	542,709.26	365,192.00	-328,365.83	-177,517.26
	Bilanc	(126,249.12)	(325.00)	(126,574.12)	(813.00)	(118,460.96)	(325.00)	(118,785.96)	(142,416.00)	-125,761.12	23,630.04

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>)	196,530.12	188,741.96
Naqqas: Spejjeż dġa marbutin (<i>commitments</i>)	(325.00)	(325.00)
Zid: Bilanc (<i>surplus/deficit</i>)	(126,574.12)	(118,785.96)
Fondi disponibbli	69,631.00	69,631.00
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	54,206.50	216,826.00
% Indikatur tal-Qagħda Finanzjarja	128.46	32.11
Ammont ta' Diprezzament Ottubru / Diċembru 2015	24,185.93	
Numru ta' Impjegati Full Time Ottubru / Diċembru 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 dawk 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 jkunu ngħataw u li jkunu għadhom ma gewx fis-seħħ jew li parti minnha huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu m'huwx uttilizzat) ikun irid jithnizzel 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



2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. I-Estimj 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	54,206.50		54,206.50	54,206.00	216,826.00		216,826.00	216,826.00	0.50	
0002	Supplimentari	10,172.93		10,172.93		10,238.29		10,238.29	2,950.00	10,172.93	7,288.29
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Fwejjeg oħra	181,770.92		181,770.92		183,643.18		183,643.18		181,770.92	183,643.18
		246,150.35		246,150.35	54,206.00	410,707.47		410,707.47	219,776.00	191,944.35	190,931.47
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	4,926.54		4,926.54		5,568.19		5,568.19		4,926.54	5,568.19
0056	Għotjiet Sponsorjati										
0066	Generali	5,267.00		5,267.00	750.00	6,037.00		6,037.00	3,000.00	4,517.00	3,037.00
0070	Fondi ta' l-Unjoni Ewropea										
		10,193.54		10,193.54	750.00	11,605.19		11,605.19	3,000.00	9,443.54	8,605.19
0090	L-Investment										
0091	Imghax tal-Bank	103.82		103.82		90.08		90.08		103.82	90.08
0096	Sigurtajiet tal-Gvern										
		103.82		103.82		90.08		90.08		103.82	90.08
0100	Generali										
0110	Donazzjonijiet	600.00		600.00		600.00		600.00		600.00	600.00
0120	Kontribuzzjonijiet	513.00		513.00		920.56		920.56		513.00	920.56
0140	Insurance Claims										
		1,113.00		1,113.00		1,520.56		1,520.56		1,113.00	1,520.56
TOTAL		257,560.71		257,560.71	54,956.00	423,923.30		423,923.30	222,776.00	202,604.71	201,147.30

2.3 Dettalji ta l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Var. l-Estimu u Attwali/Marbuta	SENA S-ISSA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
0001	Infiq										
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	1,762.08		1,762.08	1,718.00	7,048.32		7,048.32	6,869.00	-44.08	-179.32
1200	Pagi ta' l-Impjegati	14,148.06		14,148.06	12,667.00	43,347.20		43,347.20	50,674.00	-1,481.06	7,326.80
1300	Bonus	270.20		270.20	270.00	3,189.88		3,189.88	4,588.00	-0.20	1,398.12
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	985.92		985.92	1,186.00	3,931.44		3,931.44	4,747.00	200.08	815.56
1600	Koncessjonijiet ('Allowances')	307.65		307.65	279.00	1,657.18		1,657.18	1,837.00	-28.65	179.82
1700	Sahra	363.38		363.38		646.75		646.75		-363.38	-646.75
1800	L-Onorarja tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.04		6,400.04	6,400.00		-0.04
		21,037.29		21,037.29	19,320.00	66,220.81		66,220.81	75,115.00	-1,717.29	8,894.19
2000	Manutenzjoni u Xogħlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,914.75	325.00	2,239.75	2,200.00	7,178.01	325.00	7,503.01	8,800.00	-39.75	1,296.99
2200	Xiri ta' materjal u fornimenti	149.08		149.08	375.00	787.46		787.46	1,500.00	225.92	712.54
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika	305.28		305.28	58.33	367.03		367.03	175.00	-246.95	-192.03
2311	Toroq u bankini	11,919.96		11,919.96	1,500.00	15,863.01		15,863.01	4,500.00	-10,419.96	-11,363.01
2312	Passaggi	120.00		120.00	750.00	1,339.86		1,339.86	2,250.00	630.00	910.14
2313	Sinjali	1,860.17		1,860.17	750.00	3,372.64		3,372.64	2,250.00	-1,110.17	-1,122.64
2314	Marki tat-toroq				250.00	747.63		747.63	750.00	250.00	2.37
2316	Xlendi Maintenance Ghamara għall-ufficju u accessorji	45.72		45.72	2,250.00	6,831.45		6,831.45	6,750.00	2,204.28	-81.45
2330	accessorji	1,099.56		1,099.56	1,000.00	4,107.82		4,107.82	3,000.00	-99.56	-1,107.82
2360/70	Tiswijiet u manutenzjoni ohra	8,907.88		8,907.88	500.00	9,674.77		9,674.77	1,500.00	-8,407.88	-8,174.77
2375	Proprieta tal-Kunsill	85.12		85.12	166.67	266.36		266.36	500.00	81.55	233.64
2400	Kera Shubija f'għaqdiet nazzjonali/internazzjonali	9,291.27		9,291.27	925.00	2,445.84		2,445.84	3,700.00	-8,366.27	1,254.16
2500						510.00		510.00			-510.00
2600	Spejjez tal-Ufficju	1,804.50		1,804.50	1,075.00	4,537.08		4,537.08	4,300.00	-729.50	-237.08
2700	Trasport	172.86		172.86	348.00	397.61		397.61	1,391.00	175.14	993.39
2900	Tagħrif lill-pubbliku				225.00	1,225.24		1,225.24	900.00	225.00	-325.24

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 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)
3000	Spejjez ta' kuntratti										
3020	Kiri ta' tagħmir				600.00	1,707.10		1,707.10	1,800.00	600.00	92.90
3030	Polza ta' Assigurazzjoni				30.00	110.50		110.50	90.00	5.96	-20.50
3035	Spejjez Bankarji	24.04		24.04	30.00	110.50		110.50	90.00	5.96	-20.50
3040	Tneħhija ta' skart	3,272.83		3,272.83	2,666.67	9,920.21		9,920.21	8,000.00	-606.16	-1,920.21
3041	Gbir ta' skart	4,599.13		4,599.13	6,000.00	20,487.01		20,487.01	18,000.00	1,400.87	-2,487.01
3042	Gbir ta' skart goff	279.59		279.59	125.00	643.07		643.07	375.00	-154.59	-268.07
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif				682.00				2,046.00	682.00	2,046.00
3051	Tindif ta' toroq	1,930.55		1,930.55	1,000.00	4,611.89		4,611.89	3,000.00	-930.55	-1,611.89
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	2,839.30		2,839.30	1,583.33	7,191.73		7,191.73	4,750.00	-1,255.97	-2,441.73
3055	Tindif ta' l-ufficini tal-kunsill	380.63		380.63	400.00	1,372.89		1,372.89	1,200.00	19.37	-172.89
3060	Spejjez kuntrattwali oħra										
3061	pubbliċi	674.58		674.58	200.00	1,151.58		1,151.58	600.00	-474.58	-551.58
3062	Tindif u manutenzjoni Verges	1,252.50		1,252.50	200.00	1,801.35		1,801.35	600.00	-1,052.50	-1,201.35
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	2,294.27		2,294.27	3,000.00	8,290.70		8,290.70	9,000.00	705.73	709.30
3090	Studji u Konsulenza										
3100	Servizzi Professionali	1,581.75		1,581.75	3,000.00	6,578.78		6,578.78	12,000.00	1,418.25	5,421.22
3200	Tahrig				225.00				900.00	225.00	900.00
3300	Ospitalità u Servizzi lill-Komunità	7,818.63		7,818.63	4,039.00	20,200.26		20,200.26	16,150.00	-3,779.63	-4,050.26
3400	Spejjez oħra li jinqalghu	171.41		171.41		171.41		171.41		-171.41	-171.41
3600	LES Spejjez ta' l-Infurzar Lokali	714.74		714.74	325.00	714.74		714.74	1,300.00	-389.74	585.26
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		65,510.10	325.00	65,835.10	36,449.00	144,605.03	325.00	144,930.03	122,077.00	-29,386.10	-22,853.03

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	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=(g+h)
7000	Infiq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Tifjib	345.00		345.00		345.00		345.00		-345.00	-345.00
7300	Makkinarju u Apparat								1,000.00		1,000.00
7500	Programmi Speċjali	296,917.44		296,917.44		331,213.42		331,213.42	167,000.00	-296,917.44	-164,213.42
		297,262.44		297,262.44		331,558.42		331,558.42	168,000.00	-297,262.44	-163,558.42
TOTAL		383,809.83	325.00	384,134.83	55,769.00	542,384.26	325.00	542,709.26	365,192.00	-328,365.83	-177,517.26