

Il-Munxar

Kunsill Lokali il-Munxar

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2015

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI € a	MARBUTA € b	TOTAL € c=(a+b)	ESTIMI € d	ATTWALI € e	MARBUTA € f	TOTAL € g=(e+f)	ESTIMI € h	April / Ġunju 2015 € i=d-(a+b)	Bidu tas-Sena € j-(g+h)
0002	DHUL										
0000	Mill-Gvern	59,002.77		59,002.77	54,207.00	108,473.08		108,473.08	111,363.00	4,795.77	-2,889.92
0020	Il-"Bye-Laws"	750.21		750.21	750.00	1,097.25		1,097.25	1,500.00	0.21	-402.75
0090	L-Investment					(13.74)		(13.74)			-13.74
0100	Generali					260.90		260.90			260.90
	TOTAL	59,752.98		59,752.98	54,957.00	109,817.49		109,817.49	112,863.00	4,795.98	-3,045.51
0001	INFIQ										
1000	Is-Salarji	17,036.38		17,036.38	19,321.00	30,783.28		30,783.28	39,582.00	2,284.62	8,798.72
2000	Manutenzjoni u xoghlijiet ohra	32,374.98		32,374.98	36,447.00	47,781.22	7,500.00	55,281.22	72,893.00	4,072.02	17,611.78
7000	Infq kapitali	1,812.00		1,812.00	83,000.00	1,812.00		1,812.00	168,000.00	81,188.00	166,188.00
	TOTAL	51,223.36		51,223.36	138,768.00	80,376.50	7,500.00	87,876.50	280,475.00	87,544.64	192,598.50
	Bilanc	8,529.62		8,529.62	(83,811.00)	29,440.99	(7,500.00)	21,940.99	(167,612.00)	92,340.62	189,552.99


2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total April / Ġunju 2015	Total SENA S-ISSA 2015
Bilanci ta' flus fil-bidu u fil-bank fil-bidu (<i>opening balances</i>)	127,770.35	188,741.96
Naqqas: Spejjez diga marbutin (<i>commitments</i>)		(7,500.00)
Zid: Bilanc (<i>surplus/deficit</i>)	8,529.62	21,940.99
Fondi disponibbli	136,299.97	203,182.95
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	54,206.56	216,827.12
% Indikatur tal-Qagħda Finanzjarja	251.45	93.71
Ammont ta' Diprezzament	April / Ġunju 2015	24,863.75
Numru ta' Impjegati Full Time	April / Ġunju 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 inkluż f'dan ir-rendikont finanzjarju.


Carmen Said
Sindku


Anthony Grech
Segretarju Eżekuttiv

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA S-ISSA 2015				Var. l-Estimi u Attwali/ Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 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	Anwali	54,206.56		54,206.56	54,207.00	108,413.56		108,413.56	108,413.00	-0.44	0.56
0002	Supplimentari	3,985.36		3,985.36		(1,014.64)		(1,014.64)	2,950.00	3,985.36	-3,964.64
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra	810.85		810.85		1,074.16		1,074.16		810.85	1,074.16
		59,002.77		59,002.77	54,207.00	108,473.08		108,473.08	111,363.00	4,795.77	-2,889.92
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	185.07		185.07		432.11		432.11		185.07	432.11
0056	Għotjiet Sponsorjati										
0066	Generali	565.14		565.14	750.00	665.14		665.14	1,500.00	-184.86	-834.86
0070	Fondi ta' l-Unjoni Ewropea										
		750.21		750.21	750.00	1,097.25		1,097.25	1,500.00	0.21	-402.75
0090	L-Investment										
0091	Imghax tal-Bank					(13.74)		(13.74)			-13.74
0096	Siġurtajiet tal-Gvern										
						(13.74)		(13.74)			-13.74
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet					260.90		260.90			260.90
0140	Insurance Claims										
						260.90		260.90			260.90
	TOTAL	59,752.98		59,752.98	54,957.00	109,817.49		109,817.49	112,863.00	4,795.98	-3,045.51