



Il-Munxar

Kunsill Lokali il-Munxar

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2016

Il-Werrej

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

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. I-Estimj u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2016	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	86,337.98		86,337.98	58,515.25	197,867.98		197,867.98	172,795.75	27,822.73	25,072.23
0020	Il-"Bye-Laws"	915.07		915.07	750.00	5,414.19		5,414.19	2,250.00	165.07	3,164.19
0090	L-Investment										
0100	Generali	74.32		74.32		2,876.82		2,876.82		74.32	2,876.82
	TOTAL	87,327.37		87,327.37	59,265.25	206,158.99		206,158.99	175,045.75	28,062.12	31,113.24
0001	INFIQ										
1000	Is-Salarji	14,981.98		14,981.98	17,888.00	52,150.61		52,150.61	61,822.00	2,906.02	9,671.39
2000	Manutenzjoni u xogħlijiet oħra	25,207.75	974.70	26,182.45	36,647.50	66,925.89	8,101.95	75,027.84	109,941.50	10,465.05	34,913.66
7000	Infiq kapitali	831.00		831.00	1,000.00	4,103.09		4,103.09	3,000.00	169.00	-1,103.09
	TOTAL	41,020.73	974.70	41,995.43	55,535.50	123,179.59	8,101.95	131,281.54	174,763.50	13,540.07	43,481.96
	Bilanc	46,306.64	(974.70)	45,331.94	3,729.75	82,979.40	(8,101.95)	74,877.45	282.25	41,602.19	74,595.20

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Lulju / Settembru 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fi-dejn u fil-bank fil-bidu (<i>opening balances</i>)	7,989.51	(21,556.00)
Naqqas: Spejjez diġa marbutin (<i>commitments</i>)	(974.70)	(8,101.95)
Zid: Bilanc (<i>surplus/deficit</i>)	46,306.64	82,979.40
Fondi disponibbli	53,321.45	53,321.45
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	55,765.00	223,061.00
% Indikatur tal-Qagħda Finanzjarja	95.62	23.90
Ammont ta' Diprezzament	Lulju / Settembru 2016	29,158.69
Numru ta' Impjegati Full Time	Lulju / Settembru 2016	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.

Iffirmati
Carmen Said
Sindku

Iffirmati
Anthony Grech
Segretarju Eżekuttiv

25/01/2017
Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimati u Attwali/Marbuta	
		ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	ATTWALI €	ACCRUED €	TOTAL €	ESTIMI €	Lulju / Settembru 2016 €	SENA S-ISSA 2016 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002	Dhul										
0000	Milli-Gvern										
0001	Annwali	55,765.00		55,765.00	55,765.25	167,295.00		167,295.00	167,295.75	-0.25	-0.75
0002	Supplimentari				2,750.00				5,500.00	-2,750.00	-5,500.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra	30,572.98		30,572.98		30,572.98		30,572.98		30,572.98	30,572.98
		86,337.98		86,337.98	58,515.25	197,867.98		197,867.98	172,795.75	27,822.73	25,072.23
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	590.70		590.70		1,817.63		1,817.63		590.70	1,817.63
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	324.37		324.37		552.56		552.56		324.37	552.56
0056	Għotijiet Sponsorjati										
0066	Generali				750.00	3,044.00		3,044.00	2,250.00	-750.00	794.00
0070	Fondi ta' l-Unjoni Ewropea										
		915.07		915.07	750.00	5,414.19		5,414.19	2,250.00	165.07	3,164.19
0090	L-Investment										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet	74.32		74.32		74.32		74.32		74.32	74.32
0140	Insurance Claims					2,802.50		2,802.50			2,802.50
		74.32		74.32		2,876.82		2,876.82		74.32	2,876.82
TOTAL		87,327.37		87,327.37	59,265.25	206,158.99		206,158.99	175,045.75	28,062.12	31,113.24

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2016 €	SENA S-ISSA 2016 €
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	1,807.11		1,807.11	1,825.00	5,421.33		5,421.33	5,475.00	17.89	53.67
1200	Pagi ta' l-Impjegati	11,079.06		11,079.06	13,996.75	34,249.12		34,249.12	41,990.25	2,917.69	7,741.13
1300	Bonus				270.00	3,837.20		3,837.20	5,768.00	270.00	1,930.80
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,350.10		1,350.10	1,211.75	3,598.59		3,598.59	3,635.25	-138.35	36.66
1600	Koncessjonijiet ('Allowances')	745.71		745.71	584.50	1,844.37		1,844.37	1,753.50	-161.21	-90.87
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri					3,200.00		3,200.00	3,200.00		
		14,981.98		14,981.98	17,888.00	52,150.61		52,150.61	61,822.00	2,906.02	9,671.39
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	643.21	412.89	1,056.10	2,200.00	2,103.03	412.89	2,515.92	6,600.00	1,143.90	4,084.08
2200	Xiri ta' materjal u fornimenti	394.25		394.25	375.00	394.25		394.25	1,125.00	-19.25	730.75
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika	49.18		49.18	1,000.00	1,816.80		1,816.80	3,000.00	950.82	1,183.20
2311	Toroq u bankini		629.23	629.23	1,000.00		2,629.23	2,629.23	3,000.00	370.77	370.77
2312	Passaggi	206.60		206.60	225.00	206.60		206.60	675.00	18.40	468.40
2313	Sinjali	781.08	147.29	928.37	1,000.00	878.97	447.29	1,326.26	3,000.00	71.63	1,673.74
2314	Marki tat-toroq	443.53	185.29	628.82	1,000.00	1,035.84	434.58	1,470.42	3,000.00	371.18	1,529.58
2316	Bus shells	336.40		336.40	1,500.00	2,021.56		2,021.56	4,500.00	1,163.60	2,478.44
2330	accessorji	70.00		70.00	500.00	232.98		232.98	1,500.00	430.00	1,267.02
2360/70	Tiswijiet u manutenzjoni ohra	166.00		166.00	500.00	1,198.50		1,198.50	1,500.00	334.00	301.50
2375	Proprieta tal-Kunsill	50.00		50.00	500.00	1,091.24		1,091.24	1,500.00	450.00	408.76
2400	Kera		900.00	900.00	925.00					25.00	75.00
2500	Shubja f'ghaqdjet nazzjonali/internazzjonali					550.00		550.00			-550.00
2600	Spejjez tal-Ufficcju	807.19		807.19	1,075.00	1,344.13		1,344.13	3,225.00	267.81	1,880.87
2700	Trasport	39.52		39.52	348.00	412.76		412.76	1,043.00	308.48	630.24
2800	Safar u vvjaggar										
2900	Taghrif lill-pubbliku				225.00	104.07		104.07	675.00	225.00	570.93

2.3 Dettalji ta l-Infliq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2016 €	SENA S-ISSA 2016 €
	Infliq	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	2,802.50	(1,300.00)	1,502.50	1,500.00	4,311.26	(1,300.00)	3,011.26	4,500.00	-2.50	1,488.74
3035	Spejjez Bankarji	48.93		48.93	53.67	94.63		94.63	161.00	4.74	66.37
3045	Tnehija ta' skart	2,507.69		2,507.69	2,500.00	4,682.79	1,777.96	6,460.75	7,500.00	-7.69	1,039.25
3041	Gbir ta' skart	6,994.77		6,994.77	7,000.00	16,103.37	1,000.00	17,103.37	21,000.00	5.23	3,896.63
3042	Gbir ta' skart goff	345.00		345.00	350.00	933.11		933.11	1,050.00	5.00	116.89
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	1,164.46		1,164.46	1,500.00	2,681.30		2,681.30	4,500.00	335.54	1,818.70
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubbliċi	1,691.36		1,691.36	1,500.00	4,485.81		4,485.81	4,500.00	-191.36	14.19
3055	Tindif ta' l-uċċini tal-kunsill	504.00		504.00	600.00	1,108.50		1,108.50	1,800.00	96.00	691.50
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	932.86		932.86	600.00	1,569.33		1,569.33	1,800.00	-332.86	230.67
3063	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	9.74		9.74	1,133.33	865.38		865.38	3,400.00	1,123.59	2,534.62
3090	Studji u Konsulenza										
3100	Servizzi Professionali	22.20		22.20	3,000.00	4,860.81		4,860.81	9,000.00	2,977.80	4,139.19
3200	Tahrig				225.00				675.00	225.00	675.00
3300	Ospitalità u Servizzi lill-Komunità	4,197.28		4,197.28	3,987.50	11,838.87		11,838.87	11,962.50	-209.78	123.63
3400	Spejjez ohra li jinqalgħu										
3600	LES Spejjez ta' l-Infurzar Lokali				325.00				975.00	325.00	975.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		25,207.75	974.70	26,182.45	36,647.50	66,925.89	8,101.95	75,027.84	109,941.50	10,465.05	34,913.66

2.4 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2016 €	SENA S-ISSA 2016 €
	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	232.00		232.00		232.00		232.00		-232.00	-232.00
7300	Makkinarju u Apparati	599.00		599.00	1,000.00	3,871.09		3,871.09	3,000.00	401.00	-871.09
7500	Programmi Speċjali										
		831.00		831.00	1,000.00	4,103.09		4,103.09	3,000.00	169.00	-1,103.09
TOTAL		41,020.73	974.70	41,995.43	55,535.50	123,179.59	8,101.95	131,281.54	174,763.50	13,540.07	43,481.96