



Il-Munxar

**Kunsill Lokali il-Munxar**

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

**IR-RABA KWART: OTTUBRU / DIĊEMBRU**

**SENA FINANZJARJA: 2016**

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	56,589.14		56,589.14	58,515.25	254,457.12		254,457.12	231,311.00	-1,926.11	23,146.12
0020	Il-"Bye-Laws"	4,624.74		4,624.74	750.00	10,038.93		10,038.93	3,000.00	3,874.74	7,038.93
0090	L-Investiment	6.35		6.35		6.35		6.35		6.35	6.35
0100	Generali	10.90		10.90		2,887.72		2,887.72		10.90	2,887.72
	<b>TOTAL</b>	<b>61,231.13</b>		<b>61,231.13</b>	<b>59,265.25</b>	<b>267,390.12</b>		<b>267,390.12</b>	<b>234,311.00</b>	<b>1,965.88</b>	<b>33,079.12</b>
0001	INFIQ										
1000	Is-Salarji	20,913.98	2,800.00	23,713.98	21,088.00	73,064.59	2,800.00	75,864.59	82,910.00	-2,625.98	7,045.41
2000	Manutenzjoni u xoghlijiet ohra	28,721.14	5,028.38	33,749.52	36,647.50	95,647.03	13,130.33	108,777.36	146,589.00	2,897.98	37,811.64
7000	Infiq kapitali	953.20		953.20	1,000.00	5,056.29		5,056.29	4,000.00	46.80	-1,056.29
	<b>TOTAL</b>	<b>50,588.32</b>	<b>7,828.38</b>	<b>58,416.70</b>	<b>58,735.50</b>	<b>173,767.91</b>	<b>15,930.33</b>	<b>189,698.24</b>	<b>233,499.00</b>	<b>318.80</b>	<b>43,800.76</b>
	<b>Bilanc</b>	<b>10,642.81</b>	<b>(7,828.38)</b>	<b>2,814.43</b>	<b>529.75</b>	<b>93,622.21</b>	<b>(15,930.33)</b>	<b>77,691.88</b>	<b>812.00</b>	<b>2,284.68</b>	<b>76,879.88</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Ottubru / Diċembru 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fi-idejn u fil-bank fil-bidu ( <i>opening balances</i> )	53,321.45	(21,556.00)
Naqqas: Spejjez dġa marbutin ( <i>commitments</i> )	(7,828.38)	(15,930.33)
Zid: Bilanc ( <i>surplus/deficit</i> )	10,642.81	93,622.21
Fondi disponibbli	56,135.88	56,135.88
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	56,589.14	223,061.00
% Indikatur tal-Qagħda Finanzjarja	99.20	25.17
Ammont ta' Diprezzament Ottubru / Diċembru 2016	28,124.59	
Numru ta' Impjegati Full Time Ottubru / Diċembru 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 jiġi iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.

Iffirmati

Carmen Said  
Sindku

Iffirmati

Anthony Grech  
Segretarju Eżekuttiv

25/01/2017

Data

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. I-Estimu u Attwali/ Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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	Mill-Gvern										
0001	Annwali	56,589.14		56,589.14	55,765.25	223,884.14		223,884.14	223,061.00	823.89	823.14
0002	Supplimentari				2,750.00				8,250.00	-2,750.00	-8,250.00
0003	Bżonnijiet Speċjali										
0004	Delegazzjonijiet										
0004	Pubbliċi/Governattivi										
0015	Hwejjeg oħra					30,572.98		30,572.98			30,572.98
		56,589.14		56,589.14	58,515.25	254,457.12		254,457.12	231,311.00	-1,925.11	23,146.12
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	1,617.82		1,617.82		3,435.45		3,435.45		1,617.82	3,435.45
0036	Kontravvenzjonijiet	150.92		150.92		703.48		703.48		150.92	703.48
0056	Għotjiet Sponsorjati										
0066	Generali	2,856.00		2,856.00	750.00	5,900.00		5,900.00	3,000.00	2,106.00	2,900.00
0070	Fondi ta' l-Unjoni Ewropea										
		4,624.74		4,624.74	750.00	10,038.93		10,038.93	3,000.00	3,874.74	7,038.93
0090	L-Investment										
0091	Imghax tal-Bank	6.35		6.35		6.35		6.35		6.35	6.35
0096	Sigurtajiet tal-Gvern										
		6.35		6.35		6.35		6.35		6.35	6.35
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet	10.90		10.90		85.22		85.22		10.90	85.22
0140	Insurance Claims					2,802.50		2,802.50			2,802.50
		10.90		10.90		2,887.72		2,887.72		10.90	2,887.72
	TOTAL	61,231.13		61,231.13	59,265.25	267,390.12		267,390.12	234,311.00	1,965.88	33,079.12

## 2.3 Dettalji ta l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	7,228.44		7,228.44	7,300.00	17.89	71.56
1200	Pagi ta' l-Impjegati	14,378.40	2,800.00	17,178.40	13,996.75	48,627.52	2,800.00	51,427.52	55,987.00	-3,181.65	4,559.48
1300	Bonus	405.30		405.30	270.00	4,242.50		4,242.50	6,038.00	-135.30	1,795.50
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,360.45		1,360.45	1,211.75	4,959.04		4,959.04	4,847.00	-148.70	-112.04
1600	Koncessjonijiet ('Allowances')	402.72		402.72	584.50	2,247.09		2,247.09	2,338.00	181.78	90.91
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri	2,560.00		2,560.00	3,200.00	5,760.00		5,760.00	6,400.00	640.00	640.00
		20,913.98	2,800.00	23,713.98	21,088.00	73,064.59	2,800.00	75,864.59	82,910.00	-2,625.98	7,045.41
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	941.15	357.18	1,298.33	2,200.00	3,044.18	357.18	3,401.36	8,800.00	901.67	5,398.64
2200	Xiri ta' materjal u fornimenti	35.72		35.72	375.00	429.97		429.97	1,500.00	339.28	1,070.03
2300	Tiswijiet u manutenzjoni										
2310	Proprieta Pubblika				1,000.00	1,816.80		1,816.80	4,000.00	1,000.00	2,183.20
2311	Toroq u bankini		1,355.22	1,355.22	1,000.00		3,854.92	3,854.92	4,000.00	-355.22	145.08
2312	Passaggi	495.00		495.00	225.00	701.60		701.60	900.00	-270.00	198.40
2313	Sinjali	1,593.16		1,593.16	1,000.00	2,472.13	300.00	2,772.13	4,000.00	-593.16	1,227.87
2314	Marki tal-loroq				1,000.00	1,035.84	249.29	1,285.13	4,000.00	1,000.00	2,714.87
2316	Bus shelters	590.00		590.00	1,500.00	2,611.56		2,611.56	6,000.00	910.00	3,388.44
2330	Ghamara għall-ufficju u accessori	139.59		139.59	500.00	372.57		372.57	2,000.00	360.41	1,627.43
2360/70	Tiswijiet u manutenzjoni ohra	202.90		202.90	500.00	1,401.40		1,401.40	2,000.00	297.10	598.60
2375	Proprieta tal-Kunsill	1,144.00		1,144.00	500.00	2,235.24		2,235.24	2,000.00	-644.00	-235.24
2400	Kera		900.00	900.00	925.00		3,200.00	3,200.00	3,700.00	25.00	500.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali					550.00		550.00			-550.00
2600	Spejjez tal-Ufficju	640.30	130.98	771.28	1,075.00	1,984.43	130.98	2,115.41	4,300.00	303.72	2,184.59
2700	Trasport	268.09		268.09	348.00	680.85		680.85	1,391.00	79.91	710.15
2800	Safar u vjaggjar										
2900	Tagħrif lill-pubbliku	9.32		9.32	225.00	113.39		113.39	900.00	215.68	786.61

## 2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
	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	1,506.16		1,506.16	1,500.00	5,817.42		5,817.42	6,000.00	-6.16	182.58
3035	Spejjez Bankarji	21.76		21.76	53.67	116.39		116.39	214.67	31.91	98.28
3045	Tneħhija ta' skart	1,940.06	525.00	2,465.06	2,500.00	6,622.85	1,777.96	8,400.81	10,000.00	34.94	1,599.19
3041	Gbir ta' skart	4,693.62	1,000.00	5,693.62	7,000.00	20,796.99	1,000.00	21,796.99	28,000.00	1,306.38	6,203.01
3042	Gbir ta' skart goff	414.00		414.00	350.00	1,347.11		1,347.11	1,400.00	-64.00	52.89
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	1,164.46		1,164.46	1,500.00	3,845.76		3,845.76	6,000.00	335.54	2,154.24
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubbliċi	1,672.98		1,672.98	1,500.00	6,158.79		6,158.79	6,000.00	-172.98	-158.79
3055	Tindif ta' l-ufficini tal-kunsill	408.00		408.00	600.00	1,516.50		1,516.50	2,400.00	192.00	883.50
3060	Spejjez kuntrattwali oħra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	332.86		332.86	600.00	1,902.19		1,902.19	2,400.00	267.14	497.81
3063	Tindif u manutenzjoni - Bajjiet										
3063	u xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	137.73		137.73	1,133.33	1,003.11		1,003.11	4,533.33	995.60	3,530.22
3090	Studji u Konsulenza										
3100	Servizzi Professionali	3,803.59		3,803.59	3,000.00	8,664.40	1,500.00	10,164.40	12,000.00	-803.59	1,835.60
3200	Tahrig				225.00				900.00	225.00	900.00
3300	Ospitalità u Servizzi lill-Komunità	6,566.69	760.00	7,326.69	3,987.50	18,405.56	760.00	19,165.56	15,950.00	-3,339.19	-3,215.56
3400	Spejjez oħra li jinqalghu								*		
3600	LES Spejjez ta' l-Infurzar Lokali				325.00				1,300.00	325.00	1,300.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		28,721.14	5,028.38	33,749.52	36,647.50	95,647.03	13,130.33	108,777.36	146,589.00	2,897.98	37,811.64

### 2.3 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Dċembru 2016				SENA S-ISSA 2016				Var. l-Estimu ta' Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Dċembru 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j-(g+h)
7000	Infleq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib					232.00		232.00			-232.00
7300	Makkinarju u Apparati	953.20		953.20	1,000.00	4,824.29		4,824.29	4,000.00	46.80	-824.29
7500	Programmi Speċjali										
		953.20		953.20	1,000.00	5,056.29		5,056.29	4,000.00	46.80	-1,056.29
	TOTAL	50,588.32	7,828.38	58,416.70	58,735.50	173,767.91	15,930.33	189,698.24	233,499.00	318.80	43,800.76