



Il-Munxar

Kunsill Lokali il-Munxar

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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	55,765.00		55,765.00	55,765.25	55,765.00		55,765.00	55,765.25	-0.25	-0.25
0020	Il-"Bye-Laws"	3,315.90		3,315.90	750.00	3,315.90		3,315.90	750.00	2,565.90	2,565.90
0090	L-Investment										
0100	Generali										
	TOTAL	59,080.90		59,080.90	56,515.25	59,080.90		59,080.90	56,515.25	2,565.65	2,565.65
0001	INFIQ										
1000	Is-Salarji	13,901.47		13,901.47	22,846.00	13,901.47		13,901.47	22,846.00	8,944.53	8,944.53
2000	Manutenzjoni u xoghlijiet ohra	16,772.39	2,926.00	19,698.39	36,647.00	16,772.39	2,926.00	19,698.39	36,647.00	16,948.61	16,948.61
7000	Infiq kapitali	100.00		100.00		100.00		100.00		-100.00	-100.00
	TOTAL	30,773.86	2,926.00	33,699.86	59,493.00	30,773.86	2,926.00	33,699.86	59,493.00	25,793.14	25,793.14
	Bilanc	28,307.04	(2,926.00)	25,381.04	(2,977.75)	28,307.04	(2,926.00)	25,381.04	(2,977.75)	28,358.79	28,358.79

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Jannar / Marzu 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	(21,556.00)	(21,556.00)
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(2,926.00)	(2,926.00)
Zid: Bilanc (surplus/deficit)	25,381.04	25,381.04
Fondi disponibbli	899.04	899.04
Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	55,765.00	223,060.00
% Indikatur tal-Qagħda Finanzjarja	1.61	0.40
Ammont ta' Diprezzament Jannar / Marzu 2016	30,612.89	
Numru ta' Impjegati Full Time Jannar / Marzu 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 inkluz f'dan ir-rendikont finanzjarju.

Iffirmati
Carmen Said
Sindku

Iffirmati
Anthony Grech
Segretarju Eżekuttiv

29/09/2016
Data

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 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	55,765.00		55,765.00	55,765.25	55,765.00		55,765.00	55,765.25	-0.25	-0.25
0002	Supplimentari										
0003	Bzonnijiet Specjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra										
		55,765.00		55,765.00	55,765.25	55,765.00		55,765.00	55,765.25	-0.25	-0.25
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	365.90		365.90		365.90		365.90		365.90	365.90
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet										
0056	Ghotjiet Sponsorjati										
0066	Generali	2,950.00		2,950.00	750.00	2,950.00		2,950.00	750.00	2,200.00	2,200.00
0070	Fondi ta' l-Unjoni Ewropea										
		3,315.90		3,315.90	750.00	3,315.90		3,315.90	750.00	2,565.90	2,565.90
0090	L-Investment										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet										
0140	Insurance Claims										
	TOTAL	59,080.90		59,080.90	56,515.25	59,080.90		59,080.90	56,515.25	2,565.65	2,565.65

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	1,807.11		1,807.11	1,825.00	17.89	17.89
1200	Pagi ta' l-Impjegati	6,868.85		6,868.85	13,996.75	6,868.85		6,868.85	13,996.75	7,127.90	7,127.90
1300	Bonus	3,522.46		3,522.46	5,228.00	3,522.46		3,522.46	5,228.00	1,705.54	1,705.54
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,007.11		1,007.11	1,211.75	1,007.11		1,007.11	1,211.75	204.64	204.64
1600	Koncessjonijiet ('Allowances')	695.94		695.94	584.50	695.94		695.94	584.50	-111.44	-111.44
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		13,901.47		13,901.47	22,846.00	13,901.47		13,901.47	22,846.00	8,944.53	8,944.53
2000	Manutenzjoni u Xoghljiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	806.24	325.00	1,131.24	2,200.00	806.24	325.00	1,131.24	2,200.00	1,068.76	1,068.76
2200	Xiri ta' materjal u fornimenti				375.00				375.00	375.00	375.00
2300	Tiswijiet u manutenzjoni				7,225.00				7,225.00	7,225.00	7,225.00
2310	Propjeta Pubblika	25.00		25.00		25.00		25.00		-25.00	-25.00
2311	Toroq u bankini		1,859.00	1,859.00			1,859.00	1,859.00		-1,859.00	-1,859.00
2312	Passaggi										
2313	Sinjali		529.00	529.00			529.00	529.00		-529.00	-529.00
2314	Marki tat-toroq		213.00	213.00			213.00	213.00		-213.00	-213.00
2316	Bus shelters	304.95		304.95		304.95		304.95		-304.95	-304.95
2330	Ghamara għall-ufficju u accessorji	150.98		150.98		150.98		150.98		-150.98	-150.98
2360/70	Tiswijiet u manutenzjoni ohra										
2375	Propjeta tal-Kunsill	627.70		627.70		627.70		627.70		-627.70	-627.70
2400	Kera				925.00				925.00	925.00	925.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali										
2600	Spejjez tal-Ufficju	24.67		24.67	1,075.00	24.67		24.67	1,075.00	1,050.33	1,050.33
2700	Trasport	135.68		135.68	347.50	135.68		135.68	347.50	211.82	211.82
2800	Safar u vjaggjar										
2900	Tagħrif lill-pubbliku	104.07		104.07	225.00	104.07		104.07	225.00	120.93	120.93

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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				16,737.00				16,737.00	16,737.00	16,737.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	1,508.76		1,508.76		1,508.76		1,508.76		-1,508.76	-1,508.76
3035	Spejjez Bankarji	38.94		38.94		38.94		38.94		-38.94	-38.94
3040	Tnehija ta' skart										
3041	Gbir ta' skart	4,503.54		4,503.54		4,503.54		4,503.54		-4,503.54	-4,503.54
3042	Gbir ta' skart goff	143.75		143.75		143.75		143.75		-143.75	-143.75
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	750.75		750.75		750.75		750.75		-750.75	-750.75
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	1,103.08		1,103.08		1,103.08		1,103.08		-1,103.08	-1,103.08
3055	Tindif ta' l-ufficini tal-kunsill	337.50		337.50		337.50		337.50		-337.50	-337.50
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	289.11		289.11		289.11		289.11		-289.11	-289.11
3063	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	120.18		120.18		120.18		120.18		-120.18	-120.18
3090	Studji u Konsulenza										
3100	Servizzi Professionali	2,992.31		2,992.31	3,000.00	2,992.31		2,992.31	3,000.00	7.69	7.69
3200	Tahrig				225.00				225.00	225.00	225.00
3300	Ospitalita' u Servizzi lill-Komunità	2,805.18		2,805.18	3,987.50	2,805.18		2,805.18	3,987.50	1,182.32	1,182.32
3400	Spejjez ohra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali				325.00				325.00	325.00	325.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		16,772.39	2,926.00	19,698.39	36,647.00	16,772.39	2,926.00	19,698.39	36,647.00	16,948.61	16,948.61

2.4 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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										
7300	Makkinarju u Apparat	100.00		100.00		100.00		100.00		-100.00	-100.00
7500	Programmi Specjali										
		100.00		100.00		100.00		100.00		-100.00	-100.00
TOTAL		30,773.86	2,926.00	33,699.86	59,493.00	30,773.86	2,926.00	33,699.86	59,493.00	25,793.14	25,793.14