



Il-Munxar

Kunsill Lokali il-Munxar

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2016

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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	58,515.25	111,530.00		111,530.00	114,280.50	-2,750.25	-2,750.50
0020	Il-"Bye-Laws"	1,183.22		1,183.22	750.00	4,499.12		4,499.12	1,500.00	433.22	2,999.12
0090	L-Investment										
0100	Generali	2,802.50				2,802.50		2,802.50			2,802.50
	TOTAL	59,750.72		56,948.22	59,265.25	118,831.62		118,831.62	115,780.50	-2,317.03	3,051.12
0001	INFIQ										
1000	Is-Salarji	20,067.16		20,067.16	20,288.00	33,968.63		33,968.63	43,134.00	220.84	9,165.37
2000	Manutenzjoni u xoghlijiet ohra	24,945.75	1,088.72	26,034.47	36,647.50	41,718.14	5,415.97	47,134.11	73,294.00	10,613.03	26,159.89
7000	Infiq kapitali	3,172.09		3,172.09	1,000.00	3,272.09		3,272.09	1,000.00	-2,172.09	-2,272.09
	TOTAL	48,185.00	1,088.72	49,273.72	57,935.50	78,958.86	5,415.97	84,374.83	117,428.00	8,661.78	33,053.17
	Bilanc	11,565.72	(1,088.72)	7,674.50	1,329.75	39,872.76	(5,415.97)	34,456.79	(1,647.50)	6,344.75	36,104.29

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total April / Ġunju 2016	Total SENA S-ISSA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	899.04	(21,556.00)
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(1,088.72)	(5,415.97)
Zid: Bilanc (surplus/deficit)	7,674.50	34,456.79
Fondi disponibbli	7,484.82	7,484.82
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	55,765.00	223,060.00
% Indikatur tal-Qagħda Finanzjarja	13.42	3.36
Ammont ta' Diprezzament April / Ġunju 2016	29,158.69	
Numru ta' Impjegati Full Time April / Ġunju 2016	3	

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	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 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	111,530.00		111,530.00	111,530.50	-0.25	-0.50
0002	Supplimentari				2,750.00				2,750.00	-2,750.00	-2,750.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra										
		55,765.00		55,765.00	58,515.25	111,530.00		111,530.00	114,280.50	-2,750.25	-2,750.50
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	861.03		861.03		1,226.93		1,226.93		861.03	1,226.93
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	228.19		228.19		228.19		228.19		228.19	228.19
0056	Ghotjiet Sponsorjati										
0066	Generali	94.00		94.00	750.00	3,044.00		3,044.00	1,500.00	-656.00	1,544.00
0070	Fondi ta' l-Unjoni Ewropea										
		1,183.22		1,183.22	750.00	4,499.12		4,499.12	1,500.00	433.22	2,999.12
0090	L-Investment										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet										
0140	Insurance Claims	2,802.50				2,802.50		2,802.50		2,802.50	2,802.50
		2,802.50				2,802.50		2,802.50		2,802.50	2,802.50
TOTAL		59,750.72		56,948.22	59,265.25	118,831.62		118,831.62	115,780.50	485.47	3,051.12

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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	3,614.22		3,614.22	3,650.00	17.89	35.78
1200	Pagi ta' l-Impjegati	16,301.21		16,301.21	13,996.75	23,170.06		23,170.06	27,993.50	-2,304.46	4,823.44
1300	Bonus	314.74		314.74	270.00	3,837.20		3,837.20	5,498.00	-44.74	1,660.80
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,241.38		1,241.38	1,211.75	2,248.49		2,248.49	2,423.50	-29.63	175.01
1600	Koncessjonijiet ('Allowances')	402.72		402.72	584.50	1,098.66		1,098.66	1,169.00	181.78	70.34
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri				2,400.00				2,400.00	2,400.00	2,400.00
		20,067.16		20,067.16	20,288.00	33,968.63		33,968.63	43,134.00	220.84	9,165.37
2000	Manutenzjoni u Xoghljiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	653.58	325.00	978.58	2,200.00	1,459.82	325.00	1,784.82	4,400.00	1,221.42	2,615.18
2200	Xiri ta' materjal u fornimenti				375.00				750.00	375.00	750.00
2300	Tiswijiet u manutenzjoni				7,225.00				14,450.00	7,225.00	14,450.00
2310	Propjeta Pubblika	1,742.62		1,742.62		1,767.62		1,767.62		-1,742.62	-1,767.62
2311	Toroq u bankini		519.23	519.23			2,519.23	2,519.23		-519.23	-2,519.23
2312	Passaggi										
2313	Sinjali	97.89	159.29	257.18		97.89	459.29	557.18		-257.18	-557.18
2314	Marki tat-toroq	592.31	85.20	677.51		592.31	334.49	926.80		-677.51	-926.80
2316	Bus shelters	1,380.21		1,380.21		1,685.16		1,685.16		-1,380.21	-1,685.16
2330	Ghamara għall-ufficju u accessorji	12.00		12.00		162.98		162.98		-12.00	-162.98
2360/70	Tiswijiet u manutenzjoni ohra	1,032.50		1,032.50		1,032.50		1,032.50		-1,032.50	-1,032.50
2375	Propjeta tal-Kunsill	413.54		413.54		1,041.24		1,041.24		-413.54	-1,041.24
2400	Kera				925.00				1,850.00	925.00	1,850.00
2500	Shubija f'għaqdiet nazżjonali/internazżjonali	550.00		550.00		550.00		550.00		-550.00	-550.00
2600	Spejjeż tal-Ufficju	512.27		512.27	1,075.00	536.94		536.94	2,150.00	562.73	1,613.06
2700	Trasport	237.56		237.56	348.00	373.24		373.24	695.00	110.44	321.76
2800	Safar u vjaggar										
2900	Tagħrif lill-pubbliku				225.00	104.07		104.07	450.00	225.00	345.93

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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				33,474.00	16,737.00	33,474.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni					1,508.76		1,508.76			-1,508.76
3035	Spejjez Bankarji	6.76		6.76		45.70		45.70		-6.76	-45.70
3040	Tnehijja ta' skart	2,175.10		2,175.10		2,175.10	1,777.96	3,953.06		-2,175.10	-3,953.06
3041	Gbir ta' skart	4,605.06		4,605.06		9,108.60		9,108.60		-4,605.06	-9,108.60
3042	Gbir ta' skart goff	444.36		444.36		588.11		588.11		-444.36	-588.11
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	766.09		766.09		1,516.84		1,516.84		-766.09	-1,516.84
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	1,691.37		1,691.37		2,794.45		2,794.45		-1,691.37	-2,794.45
3055	Tindif ta' l-ufficini tal-kunsill	267.00		267.00		604.50		604.50		-267.00	-604.50
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	347.36		347.36		636.47		636.47		-347.36	-636.47
3063	Tindif u manutenzjoni - Bajjiet u										
3063	xtut										
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	735.46		735.46		855.64		855.64		-735.46	-855.64
3090	Studji u Konsulenza										
3100	Servizzi Professjonali	1,846.30		1,846.30	3,000.00	4,838.61		4,838.61	6,000.00	1,153.70	1,161.39
3200	Tahrig				225.00				450.00	225.00	450.00
3300	Ospitalità u Servizzi lill-Komunità	4,836.41		4,836.41	3,987.50	7,641.59		7,641.59	7,975.00	-848.91	333.41
3400	Spejjez ohra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali				325.00				650.00	325.00	650.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		24,945.75	1,088.72	26,034.47	36,647.50	41,718.14	5,415.97	47,134.11	73,294.00	10,613.03	26,159.89

2.4 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat	3,172.09		3,172.09	1,000.00	3,272.09		3,272.09	1,000.00	-2,172.09	-2,272.09
7500	Programmi Specjali										
		3,172.09		3,172.09	1,000.00	3,272.09		3,272.09	1,000.00	-2,172.09	-2,272.09
TOTAL		48,185.00	1,088.72	49,273.72	57,935.50	78,958.86	5,415.97	84,374.83	117,428.00	8,661.78	33,053.17