



**Kunsill Lokali San Ġiljan**

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

**IR-RABA KWART: OTTUBRU / DIĊEMBRU**

**SENA FINANZJARJA: 2015**

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimj u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	SENA 2015 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002	DHUL										
	Mill-Gvern	290,052.11		290,052.11	160,736.75	967,013.28		967,013.28	642,947.00	129,315.36	324,066.28
0020	Il-"Bye-Laws"	18,274.61		18,274.61	10,417.75	72,597.95		72,597.95	41,671.00	7,856.86	30,926.95
0090	L-Investment	666.19		666.19	125.00	666.19		666.19	500.00	541.19	166.19
0100	Generali					1,150.00		1,150.00			1,150.00
	TOTAL	308,992.91		308,992.91	171,279.50	1,041,427.42		1,041,427.42	685,118.00	137,713.41	356,309.42
0001	INFIQ										
1000	Is-Salarji	42,421.98		42,421.98	37,017.00	140,007.17		140,007.17	148,068.00	-5,404.98	8,060.83
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	225,636.60		225,636.60	182,858.75	655,412.62		655,412.62	731,435.00	-42,777.85	76,022.38
7000	Infq kapitali	1,414.46		1,414.46	25,969.75	44,524.46		44,524.46	103,879.00	24,555.29	59,354.54
	TOTAL	269,473.04		269,473.04	245,845.50	839,944.25		839,944.25	983,382.00	-23,627.54	143,437.75
	Bilanc	39,519.87		39,519.87	(74,566.00)	201,483.17		201,483.17	(298,264.00)	114,085.87	499,747.17

## Dettalji Konsolidati mill-Estmi tad-Dħul u l-Infieq (ikompli)

Financial Situation Indicator %	
	Q4 2015
	€
Current Assets	735,487
Current Liabilities	184,533
Net Current Assets	550,954
Total Annual Government Allocation	636,945
Financial Situation Indicator	86%

## 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.



Karl Gouder  
Sindku



Paul Spiteri  
Segretarju Eżekuttiv

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	SENA 2015 €
i=(d-c) j=(h-g)											
2.0	Dhul		a	b	c=(a+b)	d	e	f	g=(e+f)	h	
	Mill-Gvern										
0001	Annwali	159,236.34			159,236.34	159,236.75	636,947.00		636,947.00	636,947.00	-0.41
0002	Supplimentari						11,838.41		11,838.41	11,838.41	
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg oħra	130,815.77			130,815.77	1,500.00	318,227.87		318,227.87	6,000.00	129,315.77

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	SENA 2015 €
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorariju tas-Sindku	2,643.12		2,643.12	2,700.00	10,572.48		10,572.48	10,800.00	56.88	227.52
1200	Pagi ta' l-Impjegati	24,520.12		24,520.12	25,572.50	93,282.59		93,282.59	102,290.00	1,052.38	9,007.41
1300	Bonus	5,696.24		5,696.24	2,189.50	10,003.57		10,003.57	8,678.00	-3,526.74	-1,325.57
1400	Dhul Supplementari				350.00	1,133.93		1,133.93	1,400.00	350.00	266.07
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,116.75		2,116.75	2,500.00	7,703.33		7,703.33	10,000.00	383.25	2,296.67
1600	L-Onorarija tal-Kunsillieri	5,600.00		5,600.00	2,800.00	11,000.00		11,000.00	11,200.00	-2,800.00	200.00
1700	Sahra	1,845.75		1,845.75	925.00	6,311.27		6,311.27	3,700.00	-920.75	-2,611.27
<b>2000</b>	<b>Amministrazzjoni, Manutenzjoni u Xogħlijiet Ohra</b>	<b>42,421.98</b>		<b>42,421.98</b>	<b>37,017.00</b>	<b>140,007.17</b>		<b>140,007.17</b>	<b>148,068.00</b>	<b>-5,404.98</b>	<b>8,060.83</b>
2100	Servizzi (Dawl, ilma telefon ecc)	2,985.56		2,985.56	2,887.50	5,482.31		5,482.31	11,550.00	-98.06	6,067.69
2200	Xiri ta' materjal u fornimenti	1,741.38		1,741.38	1,937.50	5,500.17		5,500.17	7,750.00	196.12	2,249.83
2300	Tiswijiet u manutenzjoni										
2310	Propjeta Pubblika	8,415.29		8,415.29		8,415.29		8,415.29		-8,415.29	-8,415.29
2311	Toroq u bankini	26,424.75		26,424.75	25,448.75	111,318.05		111,318.05	101,795.00	-976.00	-9,523.05
2312	Passaggi										
2313	Sinjali	2,783.44		2,783.44	1,295.50	2,278.72		2,278.72	5,182.00	-1,487.94	2,903.28
2314	Marki tat-toroq	3,796.13		3,796.13	2,695.75	12,780.43		12,780.43	10,783.00	-1,100.38	-1,997.43
2316	Bus shelters				50.00				200.00	50.00	200.00
2330	Għamara għall-ufficju u accessori				200.00	471.00		471.00	800.00	200.00	329.00
2340	Implant u makkinarju										
2360/70	Tiswijiet u manutenzjoni ohra	9,520.02		9,520.02	1,060.50	7,139.26		7,139.26	4,242.00	-8,459.52	-2,897.26
2375	Propjeta tal-Kunsill				250.00	35.00		35.00	1,000.00	250.00	965.00
2400	Kera				375.00	2,000.00		2,000.00	1,500.00	375.00	-500.00
2500	Shubja f'għadjet nazzjonali/internazzjonali	420.00		420.00	350.00	1,050.00		1,050.00	1,400.00	-70.00	350.00
2600	Spejjez tal-Ufficju	2,352.64		2,352.64	1,837.50	8,471.84		8,471.84	7,350.00	-515.14	-1,121.84
2700	Trasport	5.00		5.00	275.00	435.96		435.96	1,100.00	270.00	664.04
2800	Safar u vvjaggar				2,037.50				8,150.00	2,037.50	8,150.00
2900	Taġnir lill-pubbliku	234.32		234.32	300.00	658.00		658.00	1,200.00	65.68	542.00



## 2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	SENA 2015 €
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3000	Spejjez ta' kuntratti										
3010	Id-dwal fil-toroq	8,106.48		8,106.48	12,306.00	32,071.71		32,071.71	49,224.00	4,199.52	17,152.29
3020	Kiri ta' tagħmir	328.34		328.34	100.00	328.34		328.34	400.00	-228.34	71.66
3030	Polza ta' Assigurazzjoni	(742.73)		(742.73)	500.00	1,854.55		1,854.55	2,000.00	1,242.73	145.45
3035	Spejjez Bankarji	50.86		50.86	430.00	65.82		65.82	1,720.00	379.14	1,654.18
3036	Imghax tal-bank	833.19		833.19		3,512.39		3,512.39			
3040	Tneħhija ta' skart	19,580.18		19,580.18	12,011.50	67,368.73		67,368.73	48,046.00	-7,568.68	-19,322.73
3041	Gbir ta' skart	31,951.05		31,951.05	24,231.75	95,135.44		95,135.44	96,927.00	-7,719.30	1,791.56
3042	Gbir ta' skart goff	4,944.00		4,944.00	2,650.00	11,906.60		11,906.60	10,600.00	-2,294.00	-1,306.60
3050	Spejjez ta' tindif	6,172.74		6,172.74	1,600.00	7,158.00		7,158.00	6,400.00	-4,572.74	-758.00
3051	Tindif ta' toroq	31,848.78		31,848.78	32,985.25	127,395.12		127,395.12	131,941.00	1,136.47	4,545.88
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici	3,301.26		3,301.26	3,419.00	13,205.04		13,205.04	13,676.00	117.74	470.96
3055	Tindif ta' l-uffiċini tal-kunsill	394.71		394.71	552.50	1,775.31		1,775.31	2,210.00		
3060	Spejjez kuntrattwali oħra	158.92		158.92	50.00	186.36		186.36	200.00	-108.92	13.64
3061	Tindif u manutenzjoni għonja pubbliċi	4,866.24		4,866.24	5,360.75	18,402.97		18,402.97	21,443.00	494.51	3,040.03
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3091	Cash in transit	2,773.00		2,773.00	1,517.75	8,093.84		8,093.84	6,071.00		
3100	Servizzi Professjonali	10,992.99		10,992.99	2,645.00	25,795.82		25,795.82	10,580.00	-8,347.99	-15,215.82
3200	Tahrig				75.00				300.00	75.00	300.00
3300	Ospitalità u Servizzi lil-Komunità	39,962.68		39,962.68	40,948.75	72,571.70		72,571.70	163,795.00	986.07	91,223.30
3400	Spejjez oħra li jinqalghu	1,135.40		1,135.40	100.00	1,339.72		1,339.72	400.00	-1,035.40	-939.72
3600	LES Spejjez ta' l-Infurzar Lokali	299.98		299.98		390.21		390.21		-299.98	-390.21
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		225,636.60		225,636.60	182,858.75	655,412.62		655,412.62	731,435.00	-42,777.85	76,022.38

## 2.4 Deftalji ta' l-Infliq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimu u Attwali/Marbuta Ottubru / Diċembru 2015		j=(h-g)
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	€	€	
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)	
7000	Infliq Kapitali											
7001	Xiri ta' propjeta				1,889.00				7,556.00	1,889.00	7,556.00	
7100	Blini				250.00				1,000.00	250.00	1,000.00	
7200	Titjib	1,500.00		1,500.00	375.00	3,310.00		3,310.00	1,500.00	-1,125.00	-1,810.00	
7300	Makkinarju u Apparat	128.93		128.93	100.00	128.93		128.93	400.00	-28.93	271.07	
7500	Programmi Speċjali	(214.47)		(214.47)	23,355.75	41,085.53		41,085.53	93,423.00	23,570.22	52,337.47	
		1,414.46		1,414.46	25,969.75	44,524.46		44,524.46	103,879.00	24,555.29	59,354.54	
	TOTAL	269,473.04		269,473.04	245,845.50	839,944.25		839,944.25	983,382.00	-23,627.54	143,437.75	