



Kunsill Lokali San Ġiljan

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2016

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016			Var. i-Estim i Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	Jannar / Marzu 2016 €	SENA 2016 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	i=(d-c)	j=(h-g)
0002	DHUL									
	Mill-Gvern	175,087.77		175,087.77	185,275.25	175,087.77		175,087.77	-10,187.48	-10,187.48
0020	Il-"Bye-Laws"	31,885.86		31,885.86	27,750.00	31,885.86		31,885.86	4,135.86	4,135.86
0090	L-Investment				100.00				-100.00	-100.00
0100	Generali	2,050.00		2,050.00	1,500.00	2,050.00		2,050.00	550.00	550.00
	<b>TOTAL</b>	<b>209,023.63</b>		<b>209,023.63</b>	<b>214,625.25</b>	<b>209,023.63</b>		<b>209,023.63</b>	<b>-5,601.62</b>	<b>-5,601.62</b>
0001	INFIQ									
1000	Is-Salarji	31,980.47	362.93	32,343.40	33,996.25	31,980.47	362.93	32,343.40	1,652.85	1,652.85
2000	Amministrazzjoni,	141,721.90	18,072.02	159,793.92	139,990.75	141,721.90	18,072.02	159,793.92	-19,803.17	-19,803.17
7000	Manufazzjoni u Xoghljiet Ohra	5,135.62		5,135.62	44,616.75	5,135.62		5,135.62	39,481.13	39,481.13
	<b>TOTAL</b>	<b>178,837.99</b>	<b>18,434.95</b>	<b>197,272.94</b>	<b>218,603.75</b>	<b>178,837.99</b>	<b>18,434.95</b>	<b>197,272.94</b>	<b>21,330.81</b>	<b>21,330.81</b>
	<b>Bilanc</b>	<b>30,185.64</b>	<b>(18,434.95)</b>	<b>11,750.69</b>	<b>(3,978.50)</b>	<b>30,185.64</b>	<b>(18,434.95)</b>	<b>11,750.69</b>	<b>15,729.19</b>	<b>15,729.19</b>

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

Financial Situation Indicator %		
		Q1 2016
		€
Current Assets		670,564
Current Liabilities		111,300
Net Current Assets		559,264
Total Annual Government Allocation		655,100
Financial Situation Indicator		85%

## 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.

Guido Dalli  
Sindku

Paul Spiteri  
Segretarju Eżekuttiv

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI € a	MARBUTA € b	TOTAL € c=(a+b)	ESTIMI € d	ATTWALI € e	MARBUTA € f	TOTAL € g=(e+f)	ESTIMI € h	Jannar / Marzu 2016 € i=(d-c)	SENA 2016 € j=(h-g)
2.0	Dhul										
	Mill-Gvern										
0001	Anwali	163,775.00		163,775.00	163,775.25	163,775.00		163,775.00	163,775.25	-0.25	-0.25
0002	Supplimentari										
0003	Bzonnijiet Speċjali	11,312.77		11,312.77	21,500.00	11,312.77		11,312.77	21,500.00	-10,187.23	-10,187.23
0004	Delegazzjonijiet										
0004	Pubbliċi/Governattivi										
0015	Hwejjeg oħra										
	Il-'Bye-laws'	175,087.77		175,087.77	185,275.25	175,087.77		175,087.77	185,275.25	-10,187.48	-10,187.48
0020	Servizzi Komunitarji										
0021	Permessi	29,095.97		29,095.97	25,250.00	29,095.97		29,095.97	25,250.00	3,845.97	3,845.97
0022	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,789.89		2,789.89	2,500.00	2,789.89		2,789.89	2,500.00	289.89	289.89
0036	Generali										
0066	Fondi ta' l-Unjoni Ewropea	31,885.86		31,885.86	27,750.00	31,885.86		31,885.86	27,750.00	4,135.86	4,135.86
0070	L-Investment				100.00				100.00	-100.00	-100.00
0090	Imghax tal-Bank										
0091	Sigurtajiet tal-Gvern				100.00				100.00	-100.00	-100.00
0096	Generali										
0100	Donazzjonijiet	2,000.00		2,000.00	1,500.00	2,000.00		2,000.00	1,500.00	500.00	500.00
0110	Kontribuzzjonijiet	50.00		50.00		50.00		50.00		50.00	50.00
0120	Insurance Claims										
0140		2,050.00		2,050.00	1,500.00	2,050.00		2,050.00	1,500.00	550.00	550.00
	TOTAL	209,023.63		209,023.63	214,625.25	209,023.63		209,023.63	214,625.25	-5,601.62	-5,601.62

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
1000	Is-Salarji										
1100	L-Onorariju tas-Sindku	2,710.68		2,710.68	2,717.25	2,710.68		2,710.68	2,717.25	6.57	6.57
1200	Pagi ta' l-Impiegati	25,540.18		25,540.18	27,280.25	25,540.18		25,540.18	27,280.25	1,740.07	1,740.07
1300	Bonus										
1400	Dhul Supplementari	670.65		670.65	333.00	670.65		670.65	333.00	-337.65	-337.65
1500	Kontribuzzjonijiet tas-Sigurtà										
1600	Socjali	2,218.45		2,218.45	2,250.00	2,218.45		2,218.45	2,250.00	31.55	31.55
1700	L-Onorarija tal-Kunsillieri										
	Sahra	840.51	362.93	1,203.44	1,415.75	840.51	362.93	1,203.44	1,415.75	212.31	212.31
		31,980.47	362.93	32,343.40	33,996.25	31,980.47	362.93	32,343.40	33,996.25	1,652.85	1,652.85
2000	Amministrazzjoni, Manutenzjoni u Xoghrijiet										
	Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,140.31	886.05	2,026.36	3,012.50	1,140.31	886.05	2,026.36	3,012.50	986.14	986.14
2200	Xiri ta' materjal u fornimenti	3,896.41	118.00	4,014.41	1,812.50	3,896.41	118.00	4,014.41	1,812.50	-2,201.91	-2,201.91
2300	Tiswijiet u manutenzjoni				21,674.00				21,674.00	21,674.00	21,674.00
2310	Propjeta Pubblika										
2311	Toroq u bankini	47,012.59		47,012.59		47,012.59		47,012.59		-47,012.59	-47,012.59
2312	Passaggi										
2313	Sinjali	9,597.19		9,597.19		9,597.19		9,597.19		-9,597.19	-9,597.19
2314	Marki tat-toroq	398.68		398.68		398.68		398.68		-398.68	-398.68
2316	Bus shelters										
	Ghamara għall-ufficju u accessori	211.50		211.50		211.50		211.50		-211.50	-211.50
2330	Implant u makkinariju										
2340	Tiswijiet u manutenzjoni										
2360/770	ohra	4,575.20		4,575.20		4,575.20		4,575.20		-4,575.20	-4,575.20
2375	Propjeta tal-Kunsill										

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

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2400	Kera	1,750.00		1,750.00	500.00	1,750.00		1,750.00	500.00	-1,250.00	-1,250.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	20.00		20.00	1,500.00	20.00		20.00	1,500.00	1,480.00	1,480.00
2600	Spejjez tal-Ufficju	1,251.17	400.37	1,651.54	2,087.50	1,251.17	400.37	1,651.54	2,087.50	435.96	435.96
2700	Trasport	587.68		587.68	1,986.25	587.68		587.68	1,986.25	1,398.57	1,398.57
2800	Safar u vjaġġar	270.00		270.00		270.00		270.00		-270.00	-270.00
2900	Tagħrif lill-pubbliku	283.35		283.35	150.00	283.35		283.35	150.00	-133.35	-133.35
3000	Spejjez ta' kuntratti				94,878.00				94,878.00	94,878.00	94,878.00
3010	Id-dwal fit-toroq	1,720.18	207.16	1,927.34		1,720.18	207.16	1,927.34		-1,927.34	-1,927.34
3020	Kiri ta' tagħmir	194.40		194.40		194.40		194.40		-194.40	-194.40
3030	Polza ta' Assigurazzjoni	1,443.73		1,443.73		1,443.73		1,443.73		-1,443.73	-1,443.73
3035	Spejjez Bankarji	495.78		495.78		495.78		495.78		-495.78	-495.78
3036	Ingħax tal-bank	793.75		793.75		793.75		793.75			
3040	Tneħġja ta' skart	9,293.73	4,003.83	13,297.56		9,293.73	4,003.83	13,297.56		-13,297.56	-13,297.56
3041	Gbir ta' skart	14,200.47	7,175.43	21,375.90		14,200.47	7,175.43	21,375.90		-21,375.90	-21,375.90
3042	Gbir ta' skart goff	1,838.30	688.20	2,526.50		1,838.30	688.20	2,526.50		-2,526.50	-2,526.50
3050	Spejjez ta' tindif	761.62	100.00	861.62		761.62	100.00	861.62		-861.62	-861.62
3051	Tindif ta' toroq	21,232.52		21,232.52		21,232.52		21,232.52		-21,232.52	-21,232.52
	Tindif ta' toroq mhux urbani										
3052											
3053	Tindif ta' latrini pubbliċi	3,301.26		3,301.26		3,301.26		3,301.26		-3,301.26	-3,301.26
	Tindif ta' l-uffiċini tal-kunsill										
3055		247.05	248.07	495.12		247.05	248.07	495.12		158.92	158.92
3060	Spejjez kuntrattwali oħra	(158.92)		(158.92)		(158.92)		(158.92)			
3061	Tindif u manutenzjoni għonja pubbliċi										
3063	Tindif u manutenzjoni - Bajjiet u xtut	4,842.37		4,842.37		4,842.37		4,842.37		-4,842.37	-4,842.37
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3091	Cash in transit	2,625.50	944.00	3,569.50		2,625.50	944.00	3,569.50			

2.3 Dettalji ta' l-Infiq (ikompili)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA 2016 €
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3100	Servizzi Profazzjonali	3,521.33	2,401.09	5,922.42	6,250.00	3,521.33	2,401.09	5,922.42	6,250.00	327.58	327.58
3200	Tahrig				125.00				125.00	125.00	125.00
3300	Ospitalita' u Servizzi lili-Komunita	2,998.16	420.00	3,418.16	5,890.00	2,998.16	420.00	3,418.16	5,890.00	2,471.84	2,471.84
3400	Spejjez ohra li jinqelghu	832.36	479.82	1,312.18	125.00	832.36	479.82	1,312.18	125.00	-1,187.18	-1,187.18
3600	LES Spejjez ta' l-Infurzar Lokali	544.23		544.23		544.23		544.23		-544.23	-544.23
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
7000	Infieq Kapitali	141,721.90	18,072.02	159,793.92	139,990.75	141,721.90	18,072.02	159,793.92	139,990.75	-19,803.17	-19,803.17
7001	Xiri ta' propjeta				1,889.25				1,889.25	1,889.25	1,889.25
7100	Bini										
7200	Titjib	1,537.53		1,537.53	375.00	1,537.53		1,537.53	375.00	-1,162.53	-1,162.53
7300	Makkinarju u Apparat	3,598.09		3,598.09	100.00	3,598.09		3,598.09	100.00	-3,498.09	-3,498.09
7500	Programmi Speċjali				42,252.50				42,252.50	42,252.50	42,252.50
		5,135.62		5,135.62	44,616.75	5,135.62		5,135.62	44,616.75	39,481.13	39,481.13
	TOTAL	178,837.99	18,434.95	197,272.94	218,603.75	178,837.99	18,434.95	197,272.94	218,603.75	21,330.81	21,330.81