



HAŻ-ŻABBAR
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Kunsill Lokali Haż-Żabbar

Ir-Rapport Finanzjarju ta' tliet xhur

NRU. 3 : LULJU – SETTEMBRU

2011

II-Werrej

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Kunsill Lokali Haż-Żabbar	Ir-Rapport Finanzjarju ta' Tliet Xhur
1.0 Harsa Ġenerali u Tqasira	NRU. 3 : Lulju – Settembru, 2011

Dan ir-rapport finanzjarju ta' kull kwart ikopri l-perjodu Lulju – Settembru 2011.

Matul dan il-kwart kemm id-Dhul kif ukoll l-Infiq tal-Kunsill kienu inqas milli previst.

Id-differenza fid-Dhul ġejja mill-fatt illi ma kienx hemm id-dhul mistenni taht il-*Public Private Partnership Scheme*. Minn naha l-oħra l-Infiq kien inqas milli mistenni għar-raġuni li ma lahaqx inbeda x-xogħol ta' resurfacing ta' toroq f'dan il-kwart u għalhekk dan ix-xogħol ma thallasx matul dan il-perjodu. Madanakollu l-ispiza taht Manutenzjoni u Xoghlijiet oħra kienet aktar milli stmata. Ċerti voti bħal Tiswijiet u Manutenzjoni kif ukoll Spejjeż ta' Kuntratti splodew il fuq f'dawn it-tliet xhur. In-nefqa li l-Kunsill għamel relatata mas-shubija fil GAL Xlokk ma kienetx mistennija għal dan il-kwart u din kompliet tkabbar l-ispiza totali għall-Kunsill.



Domenic Agius
Sindku



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Kunsill Lokali Haż-Żabbar	Ir-Rapport Finanzjarju ta' kull Tliet Xhur
2.0 L-Iskeda tal-Varjazzjonijiet mill-Estmi	NRU. 3 : Lulju – Settembru, 2011

2.1 Il-Varjazzjonijiet Konsolidati mill-Estmi tad-Dhul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	KWART 3			GHAS-SENA 2011		
		ATTWALI	ESTMI	VAR.	ATTWALI	ESTMI	VAR.
		€			€		
2	Id-Dhul						
0000	Mill-Gvern	165,289.99	187,174.75	(21,884.76)	497,110.97	745,383.50	(248,272.53)
0020	Il-'Bye-laws'	30,324.86	23,800.00	6,524.86	97,784.70	83,000.00	14,784.70
0090	L-Investment		600.00	(600.00)	20.31	600.00	(579.69)
0100	Generali	900.00	500.00	400.00	1,771.50	2,000.00	(228.50)
	TOTAL	196,514.85	212,074.75	(15,559.90)	596,687.48	830,983.50	(234,296.02)
1	L-Infiq						
1000	Is-Salarji	29,966.45	33,207.22	3,240.77	89,644.40	158,164.75	68,520.35
2000	Manutenzjoni u Xoghlijiet ohra	160,134.45	127,458.50	(32,675.95)	382,443.23	514,022.00	131,578.77
7000	L-Infiq Kapitali	38,553.82	95,500.00	56,946.18	54,604.21	230,500.00	175,895.79
	TOTAL	228,654.72	256,165.72	27,511.00	526,691.84	902,686.75	375,994.91
	Balanc	(32,139.87)	(44,090.97)	(43,070.90)	69,995.64	(71,703.25)	(610,290.93)

Noti:

Id-dhul mill-Gvern kien inqas milli kien qed jigi previst u dan wassal ghal inqas dhul totali għall-Kunsill.

L-infiq ukoll kien inqas milli kien qed jigi previst u dan kien riżultat tal-fatt illi ma kienx hemm l-Infiq Kapitali mistenni għal dan il-kwart.

Kunsill Lokali Haż-Żabbar	Ir-Rapport Finanzjarju ta' kull Tliet Xhur
L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)	NRU. 3 : Lulju – Settembru, 2011

2.2 Il-Varjazzjonijiet mill-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	KWART 3			GHAS-SENA 2011		
		ATTWALI	ESTMI	VAR.	ATTWALI	ESTMI	VAR.
		€			€		
2	Id-Dhul						
0000	<u>Mill-Gvern</u>						
0001	Annwali	164589.99	164,736.25	(146.26)	493,774.97	658,945.00	(165,170.03)
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra	700.00	22,438.50	(21,738.50)	3,336.00	86,438.50	(83,102.50)
		165,289.99	187,174.75	(21,884.76)	497,110.97	745,383.50	(248,272.53)
0020	<u>Il-'Bye-laws'</u>						
0021	Servizzi Komunitarji	4708.68	4,000.00	708.68	8063.12	10,000.00	(1,936.88)
0036	Ksur tal-'bye-laws'	24904.53	18,000.00	6,904.53	86430.33	70,000.00	16,430.33
0056	Ghotjiet Sponsorjali				1,250.00		1,250.00
0066	Generali	711.65	1,800.00	(1,088.35)	2,041.25	3,000.00	(958.75)
		30,324.86	23,800.00	6,524.86	97,784.70	83,000.00	14,784.70
0090	<u>L-Investment</u>						
0091	Imghax tal-Bank		600.00	(600.00)	20.31	600.00	(600.00)
0096	Sigurtajiet tal-Gvern		600.00	(600.00)	20.31	600.00	(600.00)
					20.31	600.00	(579.69)
0100	<u>Generali</u>						
0110	Donazzjonijiet	900.00	500.00	400.00	1,771.50	2,000.00	(228.50)
0120	Kontribuzzjonijiet	900.00	500.00	400.00	1,771.50	2,000.00	(228.50)
TOTAL		196,514.85	212,074.75	(15,559.90)	596,687.48	830,983.50	(234,296.02)

Noti:

Id-dhul taht 'Hwejjeg Ohra' ma kienx dak stmat u b'hekk id-dhul għall-Kunsill naqas. Kien hemm aktar dhul minn Ksur tal-Bye-Laws għalkemm kif spjegajna diversi drabi dan l-ammont mhux neccessarjament ikun daħal kollu fil-kotba bankarji tal-Kunsill.

Kunsill Lokali Haż-Żabbar	Ir-Rapport Finanzjarju ta' kull Tliet Xhur
L-Iskeda tal-Varjazzjonijiet mill-Estmi (tkompli)	NRU. 3 : Lulju – Settembru, 2011

2.3 Il-Varjazzjonijiet mill-Estmi ta' l-Infq fid-dettall

Nru. tal-Kont	Deskrizzjoni	KWART 3			GHAS-SENA 2011		
		ATTWALI	ESTMI	VAR.	ATTWALI	ESTMI	VAR.
		€			€		
I	L-Infq						
1000	<u>Is-Salarji</u>						
1100	L-Onorarju tas-Sindku / Kunsilliera	2386.50	3,346.44	959.94	12759.50	24,585.75	11,826.25
1200	Pagi ta' l-Impjegati	23884.17	25,193.34	1,309.17	66291.48	107,000.00	40,708.52
1300	Bonus	699.30	810.60	111.30	1886.40	3,075.00	1,188.60
1400	Dhul Supplimentari					7,454.00	7,454.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,216.37	2,519.34	302.97	6,119.04	10,700.00	4,580.96
1600	Koncessjonijiet ('Allowances')	408.03	87.50	(320.53)	1384.43	350.00	(1,034.43)
1700	Sahra	372.08	1,250.00	877.92	1203.55	5,000.00	3,796.45
		29,966.45	33,207.22	3,240.77	89,644.40	158,164.75	68,520.35
2000	<u>Manutenzjoni u Xoghljiet ohra</u>						
2100	Konsum tal-bzonn (dawl/ilma/tel.etc.)	3086.83	3,750.00	663.17	6,168.32	15,000.00	8,831.68
2200	Xiri ta' Materjal u Fornimenti	482.85	494.00	11.15	1122.46	1,976.00	853.54
2300	Tiswijiet u Manutenzjoni	31121.81	9,674.50	(21,447.31)	46364.69	38,698.00	(7,666.69)
2400	Kera					1,000.00	1,000.00
2500	Shubija f'Ghaqdiet Nazzjonali/Internazzjonali	9185.00	150.00	(9,035.00)	9185.00	600.00	(8,585.00)
2600	Spejjez ta' l-Ufficcju	1391.90	1,450.00	58.10	4947.98	5,800.00	852.02
2700	Trasport	258.21	1,400.00	1,141.79	1939.54	4,800.00	2,860.46
2800	Safar u vvjaggar		2,000.00	2,000.00	947.53	2,000.00	1,052.47
2900	Taghrif lill-Publiku	1761.48	1,500.00	(261.48)	6374.59	8,000.00	1,625.41
3000	Spejjez ta' Kuntratti	90579.33	86,500.00	(4,079.33)	231802.29	330,998.00	99,195.71
3100	Servizzi Professionali		500.00	500.00	2435.14	3,000.00	564.86
3200	Tahrig		500.00	500.00		2,000.00	2,000.00
3300	Ospitalità u Servizzi lill-Komunità	4290.40	3,000.00	(1,290.40)	26802.03	34,000.00	7,197.97
3400	Spejjez ohra li jinqalghu	78.80	40.00	(38.80)	96.60	150.00	53.40
3600	Spejjez tal-Gwardjani Lokali	17897.84	16,500.00	(1,397.84)	44257.06	66,000.00	21,742.94
		160134.45	127,458.50	(32,675.95)	382,443.23	514,022.00	131,578.77
7000	<u>L-Infq Kapitali</u>						
7001	Xiri ta' propjetà						
7100	Bini	35902.22		(35,902.22)	41,942.37	8,000.00	(33,942.37)
7200	Titjib	1004.64	2,500.00	1,495.36	8,834.92	35,000.00	26,165.08
7300	Makkinarju u Apparat	1646.96	500.00	(1,146.96)	3,826.92	2,500.00	(1,326.92)
7500	Progetti Speċjali		92,500.00	92,500.00		185,000.00	185,000.00
		38,553.82	95,500.00	56,946.18	54,604.21	230,500.00	175,895.79
TOTAL		228,654.72	256,165.72	27,511.00	526,691.84	902,686.75	375,994.91

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L-Iskeda tal-Varjazżjonijiet mill-Estmi (tkompli)	NRU. 3 : Lulju – Settembru, 2011

Noti:

Għalkemm l-infiq taht is-Salarji kien viċin dak stmat fil-bidu tas-sena, mhux l-istess jista' jinghad għall-infiq taht Manutenzjoni u Xogħolijiet Ohra kif ukoll l-Infiq Kapitali. Kien hemm uħud mill-voti allokatati taht dan iż-żewġ kontijiet illi nqabzu u voti ohra li l-ispiza tagħhom ma kienetx prevista. Voti partikolari fosthom Tiswijiet u Manutenzjoni, Shubija f'Għaqdiet Nazzjonali/Internazzjonali u Spejjeż ta' Kuntratti inqabbzu sostanzjalment u dan wassal biex l-ispiza totali fuq Manutenzjoni u Xogħolijiet Ohra eċċediet dik allokata għal dan il-kwart.

Kunsill Lokali Haż-Żabbar	Ir-Rapport Finanzjarju ta' kull Tliet Xhur
3.0 L-Iskeda Konsolidata tad-Dhul u l-Infiq	NRU. 3 : Lulju – Settembru, 2011

Nru. tal-Kont	Deskrizzjoni	Estmi €	Kwart 3			Estmi €	GHAS-SENA 2011		
			Attwali	Marbut a	Nett		Attwali	Marbuta	Nett
				€				€	
2	Id-Dhul								
0000	Mill-Gvern	187,174.75	165,289.99		165,289.99	745,383.50	497,110.97		497,110.97
0020	Il-'Bye-Laws'	23,800.00	30,324.86		30,324.86	83,000.00	97,784.70		97,784.70
0090	L-Investment	600.00				600.00	20.31		20.31
0100	Generali	500.00	900.00		900.00	2,000.00	1,771.50		1,771.50
	TOTAL	212,074.75	196,514.85		196,514.85	830,983.50	596,687.48		596,687.48
1	L-Infiq								
1000	Is-Salarji	33,207.22	29,966.45		29,966.45	158,164.75	89,644.40		89,644.40
2000	Manutenzjoni u Xogholijiet	127,458.50	160,134.45		160,134.45	514,022.00	382,443.23		382,443.23
7000	Ohra	95,500.00	38,553.82		38,553.82	230,500.00	54,604.21		54,604.21
	TOTAL	256,165.72	228,654.72		228,654.72	902,686.75	526,691.84		526,691.84
	Bilanc	(44,090.97)	(32,139.87)		(32,139.87)	(71,703.25)	69,995.64		69,995.64

4.0 L-Iskeda ta' l-Infiq Kapitali

Nru. tal-Kont Nru. tal-Projett	L-Infiq Kapitali Deskrizzjoni tal-Projett	KWART NRU. 3				GHAS-SENA 2011			
		ATTWALI	MARBUTA €	ESTMI	VAR	ATTWALI	MARBUTA €	ESTMI	VAR
7001	Xiri ta' Propjetà								
7100	Bini	35,902.22			(35,902.22)	41,942.37		8,000.00	(33,942.37)
	kostruzzjoni ta' Lift	35902.22			(35,902.22)	41,942.37		8,000.00	(33,942.37)
7200	Titjib	1,004.64		2,500.00	1,495.36	8,834.92		35,000.00	26,165.08
	Sinjali	144.35		800.00	655.65	1,329.67		2,000.00	670.33
	Bozoz Godda	204.69		800.00	595.31	3,620.96		5,000.00	1,379.04
	Air Condition							2,500.00	2,500.00
	Ufficcju Generali	155.70		550.00	394.30	2,703.99			(2,703.99)
	Sigar			350.00	350.00	680.40		500.00	(180.40)
	Installazzjoni ta' Lift	150.00			(150.00)	150.00		25,000.00	24,850.00
	Titjib Urban	349.90			(349.90)	349.90			(349.90)
7300	Makkinarju u Apparat	1,646.96		500.00	(1,146.96)	3,826.92		2,500.00	(1,326.92)
	Telephones	1,137.83			(1,137.83)	1,137.83			(1,137.83)
	Mobile Phone					725.00			(725.00)
	Computers /Printers			500.00	500.00	1,454.96			(1,454.96)
	UPS	388.22			(388.22)	388.22			(388.22)
	Makkinarju u Apparat	120.91			(120.91)	120.91		2,500.00	2,379.09
7500	Progetti Speċjali			92,500.00	92,500.00			185,000.00	185,000.00
	Asfaltar ta' Toroq			92,500.00	92,500.00			185,000.00	185,000.00
Total		38,553.82		95,500.00	56,946.18	54,604.21		230,500.00	175,895.79