



Iz-Zebbug (Għawdex)

Kunsill Lokali iż-Żebbug

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

IT-Tieni kwart: April / Ġunju
Sena Finanzjarja: 2015

Il-Werrej

Detalji Konsolidati ta' Dħul u Infteq	1
Detalji tad-Dħul	3
Detalji tal-Variazzjoni mill-Estimati tal-Infteq	4
Detalji tal-Variazzjoni mill-Estimati fl-Infteq Kapitali	6

2.1 Detallji Konsolidati ta' Dhuł u Infiq

Nru. Tal- Kont	DESCRIZZJONI	SENA S-SSA 2015								Var. Kienim u Attwal/Marbuta	
		April / Ġunju 2015								April / Ġunju 2015	Bidu tas-Sena
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	i=(d-(a+b))	j:-(g+h)
0002	DHUL										
0000	Mill-Gvern	118,770.52		118,770.52	105,949.50	226,506.47	226,506.47	210,795.00	12,821.02	15,711.47	
0020	Il-"Bye-Laws"	1,477.10		1,477.10	1,450.00	2,759.28	2,759.28	2,800.00	27.10		
0090	L-Investment				58,256.00			58,256.00			
0100	General										
TOTAL		120,247.62		120,247.62	165,655.50	229,265.75	229,265.75	271,351.00			
0001	INFIQ										
1000	Is-Salarji	20,891.38		20,891.38	19,131.93	36,615.50	36,615.50	35,028.66	22,868.03	37,917.03	
2000	Manutenzjoni u xogħlijiet oħra	51,005.72		51,005.72	73,873.75	112,547.47	112,547.47	150,464.50	28,343.71		
7000	Infuq kapitali	50,912.29		50,912.29	79,255.00	94,867.53	94,867.53	79,256.00			
TOTAL		122,809.39		122,809.39	172,261.68	244,030.50	244,030.50	264,748.16	49,452.29	20,718.86	
Bilanc		(2,561.77)		(2,561.77)	(6,506.18)	(14,764.79)	(14,764.79)	7,201.84	4,044.41		

2.1 Detallj Konsolidati ta' Dhu' u Infq (Ikompj)

	Total April / Gunju 2015	Total SENA 3485A 2015
Bilanci ta' flus fi-dejn u fi-bank fl-idju (opening balances)	80,391.23	92,594.27
Negat:		
Spejjeż oġġa marbutin (commitments)		
Zid	(2,661.77)	(14,764.76)
Fondi disponibbli	77,829.52	77,829.52
Allokazzjoni għas-sena finanzjarja kurrenti taħ-Kunsill Lokali	104,845.57	419,363.14
% Indikatur ta' Qagħda Finanzjarja	74.23	18.56
Ammont ta' Diprezzament	April / Gunju 2015 35,066.90	
Nunru ta' Impjegat Full Time	April / Gunju 2015 2	

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont thawn fuq juri stampa reali u vera ta' qagħda finanzjarja taħ-Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) għe inkluz f'dan ir-rendikont finanzjarju.


Nicky Saliba
Sindku


Diane Tagliatferro
Segretarju Eżekuttiv

2.3 Detallji tal-Varjazzjoni mill-Estimli tal-Infiq

Nru u l- Hkont	DESKRIZZJONI	April/Ġunju 2015			SENA S-155A 2015			Var. Estimi u Attwal/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL € c=(a+b)	ESTIMI € d	ATTWALI € e	MARBUTA € f	TOTAL € g=(e+f)	ESTIMI € h
0001	Infliq								
1000	Is-Salarj								
1100	L-Onorariju tas-Sindku	1,762.08		1,762.08	1,762.08	3,524.16		3,524.16	
1200	Pagji ta' l-impijgati	14,324.08		14,324.08	12,564.25	26,715.83		25,128.50	0.25
1300	Bonus	337.75		337.75	338.00	337.75		337.75	0.16
1400	Dhul Supplementari					302.82		302.82	
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	989.82		989.82	989.75	1,979.64		1,979.50	0.20
1600	Koncessjonijiet (Allowances)	277.65		277.65	277.85	555.30		555.50	
1700	Saktra								
1800	L-Onorarija tal-Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	
2000	Manteniment u Xogħlijiet Oħra	20,891.38		20,891.38	19,131.93	36,615.50		35,023.66	
2100	Servizzi (Dawl, linja telefon eċc)	1,805.52		1,805.52	1,358.00	2,840.68		2,676.00	18.61
2200	Xiri ta' materjal u forniment	106.39		106.39	125.00	483.22		250.00	
2300	Taswifiet u manutenzjoni	1,077.80		1,077.80	16,250.00	1,594.35		32,500.00	
2310	Proprjeta Publika					2,611.50			
2311	Toroq u bankini	2,107.15		2,107.15		3,920.25			
2312	Passaġġi					744.95			
2313	Sinjali	1,792.57		1,792.57		183.30			
2314	Marki ta' toroq	318.15		318.15		5,975.91			
2316	Buq spjalers					1,498.95			
2316	Għamara għali-uffiċju u accessori	183.30		183.30		500.00			
2330	Taswifiet u manutenzjoni oħra	2,812.75		2,812.75		1,235.19			
2360/70	Proprjeta tal-Kunsill					1,000.00			
2375	Kera					912.24			
2400	Shubbja f'għajnejt	500.00		500.00	250.00	500.00		500.00	
2500	mażżoni/mażżonati	590.41		590.41	1,500.00	1,498.95		1,498.95	
2600	Spejjez ta' Ufficiju	305.85		305.85	500.00	1,235.19		3,000.00	999.59
2700	Trażport					912.24		1,000.00	87.76
2800	Saktra u vijaġġar					1,352.19		3,500.00	
2800	Taqir tal-pubbliku	699.42		699.42	1,750.00				
						1,050.56		2,147.81	

2.3 Detallji tal-Varijazzjoni mill-Estimli tal-Infleq (ikompji)

Nru ta' l-Kont	DESKRIZZJONI	April / Gunju 2015			SENA S-SSA 2015			Var. l-Estimli u Attwal/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	h=d-(g+h) SENA S-SSA April / Gunju 2015 €
3000	Infleq								
3020	Spejjeż ta' kurranti								
3030	Kiri ta' tagħmir								
3035	Prova ta' Assigurazzjoni	6.96		6.96	25.00	1,327.46		1,553.00	225.54
3040	Spejjeż Bankarji	8,143.90		8,143.90	2,732.75	50.73		50.00	18.04
3041	Traffijija ta' skart	3,729.70		3,729.70	11,691.25	12,773.26		5,465.50	8,607.75
3042	Għir ta' skart	312.82		312.82	300.00	14,775.35		23,392.50	125.89
3043	Għir ta' skart goffi	569.66		569.66	2,044.00	474.11		600.00	1,809.35
3050	Skips on wheels	23.60		23.60		2,278.65		4,098.00	
3051	Spejjeż ta' tirdif	101.72		101.72	250.00	23.60		203.44	1,474.34
3052	Tirdif ta' toroq	1,379.00		1,379.00	10,000.00	1,379.00		20,000.00	148.28
3053	Tirdif ta' l-arti pubblici	3,612.63		3,612.63	3,301.75	6,716.39		6,603.50	8,621.00
3055	Tirdif ta' l-idkani tal-kunjali	258.75		258.75	260.00	521.25		520.00	1.25
3060	Spejjeż kurranti oħra								
3061	Tirdif u manutenzjoni - Bajjiet u publiki	3,321.16		3,321.16	3,500.00	6,177.27		7,000.00	178.84
3063	xlut	1,956.46		1,956.46	1,250.00	1,956.46		2,500.00	822.73
3064	Tirdif ta' postijiet mhux urbani	628.62		628.62	306.00	1,074.87		612.00	543.54
3066	Dawl ta' Toroq	6,072.69		6,072.69	5,000.00	11,755.53		10,000.00	
3090	Studi u Konsulenza				2,500.00	3,387.79		5,000.00	588.17
3100	Servizzi Professjonali	1,910.83		1,910.83					1,612.21
3200	Taliġ								
3300	Capitallu u Servizzi Ill-Komunità	6,267.36		6,267.36	8,750.00	23,218.48		17,500.00	2,482.64
3400	Spejjeż oħra li jridgħu	440.55		440.55	250.00	621.10		500.00	
3600	LES Spejjeż ta' l-Infurzar Lokali								
3700	Proġetti ta' L-Unioni Ewropea								
3800	Ganelliegi	51,005.72		51,005.72	73,873.76	112,541.47		130,464.50	22,868.03
									37,917.03

