



Iż-Zebbug (Għawdex)

## Kunsill Lokali iż-Żebbug

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

IT-TIELET KWART: LULJU/SETTEMBRU

SENA FINANZJARJA: 2015

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2.1 Detallji Konsolidati ta' Dnui u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015					SENA S-ISSA 2015					Var. f'effett u Attivul/Mankul	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	Bidu tas-Sena		
		€	€	€	€	€	€	€	€	€	€		
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(c+(a+b))	j=(g+h)		
0002	DHUL												
0000	Mill-Gvern	104,950.05		104,950.05	104,845.50	331,456.52		331,456.52	315,640.50	104.95	15,816.02		
0020	Il-"Bye-Laws"	2,424.68	6,042.72	8,467.40	1,450.00	5,183.96	6,042.72	11,226.68	4,350.00	7,017.40	6,698.68		
0090	L-Investment												
0100	Generali		43,566.06	43,566.06	162,385.00		112,856.09	112,856.09	220,641.00				
TOTAL		107,374.73	49,608.78	156,983.51	268,690.50	336,640.48	118,898.81	455,539.29	540,631.50				
0001	INFQ												
1000	Ie-Sallaj	16,359.77		16,359.77	15,896.73	52,875.27		52,875.27	50,825.39				
2000	Mandarjoni u xogħlijiet oħra	19,422.41	83,410.49	112,832.90	80,857.75	131,989.88	102,207.98	234,177.86	231,322.25				
7000	Infq kapitali	49,224.72	42,999.00	92,223.72	170,175.00	141,733.12	42,999.00	184,732.12	249,431.00	77,951.28	64,698.88		
TOTAL		85,006.90	136,409.49	221,416.39	266,929.48	326,678.27	145,206.98	471,885.25	531,678.64	45,513.09	59,793.39		
Bilanc		22,367.83	(86,800.71)	(64,432.88)	1,751.02	9,982.21	(26,308.17)	(16,345.96)	8,952.86				

## 2.1 Detallji Konsolidati ta' Dhuł u Infiq (ikompli)

	Total Lulju / Settembru 2015	Total SENA S4SSA 2015
Bilanci ta' flus fi-dieji u fi-bank fi-bidu (opening balances)	77,629.52	92,594.27
Negat: Spjeljeż dġa marbut (commitments)	(86,830.71)	(28,368.17)
Zid: Bilanc (surplus/deficit)	(64,432.89)	(16,345.96)
Fondi disponibbli		49,840.14
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	104,845.57	419,382.28
% Indikatur tal-Qagħda Finanzjarja		11.91
Ammont ta' Diprezzament	Lulju / Settembru 2015 33,254.89	
Numru ta' Impjegati Full Time	Lulju / Settembru 2015 2	

## 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 ibiż (commitments) għe inkluż f'dan ir-rendikont finanzjarju.

  
Nicky Saliba  
Sindku

  
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Segretarju Eżekuttiv



## 2.3 Detallji tal-Variazzjoni mill-Estimati tal-Infleq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA S-JISSA 2015				Var. Estimi u Attwal/Manjura	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	SENA S-JISSA 2015 €
0001	Infleq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-(a+b))	j=(g+h)
1000	le-Salarji	1,762.08		1,762.08	1,762.08	5,286.24		5,286.24	5,286.24		
1100	L-Onorariju tas-Sindku					39,743.23		39,743.23	37,682.75		0.25
1200	Pagji ta' l-imjegati	13,027.40		13,027.40	12,564.25	337.75		337.75	338.00		0.36
1300	Bonus					605.64		605.64	606.00		
1400	Dhul Supplementari	302.82		302.82	303.00	2,969.46		2,969.46	2,969.25		
1500	Kontibuzzjonijiet tas-Sigurtà Soċjali	999.82		999.82	999.75	832.95		832.95	833.15		0.20
1600	Koncessjonijiet (Allowances)	277.65		277.65	277.65						
1700	Sakra					3,200.00		3,200.00	3,200.00		
1800	L-Onorarija tal-Kunsilljari					52,975.27		52,975.27	50,925.39		
2000	Manteniment u Xogħlijiet Oħra	16,359.77		16,359.77	15,896.73	52,975.27		52,975.27	50,925.39		
2100	Servizzi (Dakli, linja telefon eċc)	936.94	471.65	1,410.59	1,338.00	3,779.62	471.65	4,251.27	4,014.00	78.63	48,750.00
2200	Xiri ta' materjal u fornamti	46.17		46.17	125.00	539.39		539.39	375.00		
2300	Tiewġiet u manutenzjoni				16,250.00				48,750.00		
2310	Propjeta Publika					1,594.35		1,594.35			
2311	Toroq u bankni	17.28	28,589.41	28,606.69		2,828.76	28,589.41	31,218.19			
2312	Passaġġi					3,920.25		3,920.25			
2313	Sinjali					1,085.70		1,085.70			
2314	Marki tat-toroq	340.75		340.75							
2316	Bus stajers					163.20	47.20	210.40			
2330	Għarnara għall-ufiegħ u accessori	9.90	47.20	57.10		6,423.47	457.85	6,881.32			
2360	Tiewġiet u manutenzjoni oħra	447.56		447.56	905.41						
2375	Propjeta tal-Kunsill					3,818.95	193.92	4,012.87	4,648.00	970.08	635.13
2400	Kera	2,320.00		2,320.00	3,484.00				750.00	250.00	
2600	Shedja għan-dakli				250.00	500.00		500.00	4,500.00	2,720.56	
2600	Spejjeż tal-Ufiegħ	246.88	297.37	544.25	1,500.00	1,482.07	297.37	1,779.44	1,500.00	276.80	304.56
2700	Trażport	141.60		141.60	500.00	1,053.84	141.60	1,195.44	3,500.00	3,500.00	
2800	Sakri u viżjaġġar				3,500.00						
2900	Tegħir li-pubbliku	528.87	287.09	815.96	1,750.00	1,881.06	287.09	2,168.15	5,250.00	934.04	3,081.85

2.3 Detallji tal-Varjazzjoni mill-Estimati tal-Inflieq (ikompli)

Nru ta' Kont	DESKRIZZJONI	Lulju / Settembru 2015						SENA S-ISSA 2015			Var. ta' Estimi u Attwalitajiet	
		ATTWALI €	MARBUJA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUJA €	TOTAL €	ESTIMI €	Lulju / Settembru 2015 €	SENA S-ISSA 2015 €	
Inflaq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-(e+f))	j=(g+h)		
3000	Spejjeż ta' kurrenti											
3020	Kiri ta' taġġinir					1,327.46	1,327.46	1,553.00		225.54		
3030	Polza ta' Assigurazzjoni					68.69	68.69	75.00		6.31		
3035	Spejjeż Bankarji	17.96		17.96	25.00			8,198.25				
3040	Tneħħija ta' skart	2,982.76	6,774.01	9,756.77	2,732.75	15,736.02	22,510.03	35,073.75				
3041	Għir ta' skart		13,197.40	13,197.40	11,691.25	14,775.35	20,666.80	35,432.15				
3042	Għir ta' skart għoli		332.83	332.83	300.00	650.07	332.83	963.00				
3043	Skips on wheels											
3050	Spejjeż ta' tindi		1,766.40	1,766.40	2,044.00	2,278.65	2,937.60	6,132.00		277.60	915.75	
3051	Tindi ta' toroq	111.92	3,427.58	3,539.50	250.00	315.36	3,427.58	3,742.94			750.00	
3052	Tindi ta' toroq mhux urbani	5,035.00	5,996.70	11,031.70	10,000.00	6,414.00	5,996.70	12,410.70			30,000.00	
3053	Tindi ta' iarni pubblici	569.92	2,978.78	3,548.68	3,301.75	7,286.31	2,668.90	9,945.21	153.07		9,905.25	
3055	Tindi ta' iudicijali lokali	102.50	193.75	296.25	260.00	623.75	193.75	817.50			780.00	
3060	Spejjeż kurrentwali oħra											
3061	Tindi ta' manutenzjoni - Baġġiet u xliet	1,505.94	2,019.85	3,525.79	3,500.00	7,683.21	2,106.60	9,789.81			710.19	
3063	Tindi ta' postijiet mhux urbani	1,333.62		1,333.62	1,250.00	3,290.08		3,290.08			3,750.00	
3064	Dawl ta' Toroq		306.03	306.03	306.00	1,074.87	306.03	1,380.90			918.00	
3066	Studi u Konsulenza	95.93	10,191.81	10,287.74	5,000.00	11,851.46	10,191.81	22,043.27			15,000.00	
3100	Servizz Professiunali	1,614.52	2,660.90	4,275.42	2,500.00	5,002.31	2,660.90	7,663.21			7,500.00	
3200	Taħriġ											
3300	Ospitalitajiet u Servizzi Ill-Komunità	564.94	13,478.28	14,043.12	8,750.00	23,783.32	13,478.28	37,261.60			26,250.00	
3400	Spejjeż oħra li jincalqu	293.59		293.59	250.00	914.69		914.69			750.00	
3600	LES Spejjeż ta' Ikhruġ Lokali											
3700	Proġetti ta' L-Unjoni Ewropea											
3800	Ġenerallgħi											
		19,422.41	93,419.49	112,842.90	80,887.75	131,969.98	102,207.98	234,177.86			231,322.25	

## 2.3 Detallji tal-Variazzjoni mill-Estimati fl-Infieq Kapitali

Nru ta' Kont	DESCRIZZJONI	Lulju / Settembru 2015			SENA S-455A 2015			Var. Leżenji u Attwalizzazzjoni	
		ATTWALI	MARBUTA	TOTAL	ATTWALI	MARBUTA	TOTAL	Lulju / Settembru 2015	SENA S-455A 2015
		€	€	€	€	€	€	€	€
<b>Infieq</b>	<b>a</b>	<b>b</b>	<b>c=(a+b)</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g=(e+f)</b>	<b>h</b>	<b>i=(d-(a+b))</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proppietà	25.00		25.00	25.00		25.00		
7100	Bini	49,067.72		49,067.72	94,393.66		94,393.66		
7200	Tqjib	132.00		132.00	132.00		132.00		
7300	Makkinarju u Apparat	42,999.00		42,999.00	47,182.56		47,182.56		
7500	Programmi Speciali	42,999.00		42,999.00	90,181.56		90,181.56		
		49,224.72	42,999.00	92,223.72	141,733.12	42,999.00	184,732.12	249,431.00	159,249.44
								77,951.28	64,698.88
<b>TOTAL</b>		<b>85,006.90</b>	<b>136,409.48</b>	<b>221,416.38</b>	<b>266,923.48</b>	<b>145,206.98</b>	<b>471,885.25</b>	<b>531,678.64</b>	<b>45,513.09</b>
									<b>59,793.39</b>