

Iż-Zebbug (Ghawdex)

Kunsill Lokali iż-Żebbug

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

IT-TIENI KWART : APRIL / ĠUNJU

SENA FINANZJARJA: 2016

II-Werrej

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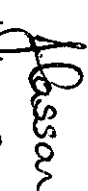
2.1 Detallji Konsolidati ta' Dhul u Infiq (ikompli)

	Total April / Ġunju 2016	Total SENA S46SA 2016
Bilanci ta' flus fi-dejn u fl-bank fl-bidu (<i>opening balances</i>)	110,202.60	73,348.86
Nagħas: Spejjeż diġa marbutin (<i>commitments</i>)	(31,785.35)	(31,785.35)
Zid: Bilanc (surplus/deficit)	34,441.57	71,295.31
Fondi disponibbli	112,858.82	112,858.82
Allokazzjoni għas-sena finanzjarja kurrenti ta' Kunsill Lokali	107,721.00	430,884.00
% Indikatur ta' Qagħda Finanzjarja	104.77	26.19
Ammont ta' Diprezzament	April / Ġunju 2016 26,189.23	
Numru ta' Impjegati Full Time	April / Ġunju 2016 2	

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera ta' qagħda finanzjarja ta' Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) ġie inkluż f'dan ir-rendikont finanzjarju.


Nicky Saliba
Sindku


Jodianne Cassar
Agent Segretarju Eżekuttiv

Data 11 / 11 / 2016

2.2 Detallji tad-dhul

Nru ta- Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. ta-Estimju u Attwali Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
0002	Dhul	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0000	MIII-Gvern										
0001	Annwali	107,721.00		107,721.00	107,721.00	215,442.00		215,442.00	215,442.00	15,110.46	15,110.46
0002	Supplimentari	15,110.46		15,110.46		15,110.46		15,110.46	800.00	-400.00	-800.00
0003	Bżonnijiet Speċjali				400.00				311.00	-155.50	-311.00
0004	Delegazzjonijiet Pubbliċi/Governattivi				155.50						
0015	Hwelleg oħra										
0020	II-'Bye-laws'										
0021	Servizzj Komunitarij	122,831.46		122,831.46	108,276.50	230,552.46		230,552.46	216,553.00	14,554.86	13,899.46
0036	Ksur ta-'bye-laws' u kontravvenzjonijiet	1,000.00		1,000.00		1,000.00		1,000.00	400.00	1,000.00	1,000.00
0056	Għojjiet Sponsorjaġi	483.24		483.24	200.00	528.43		528.43		283.24	128.43
0068	Generali	2,240.47		2,240.47	1,750.00	3,379.69		3,379.69	3,500.00	480.47	-120.31
0070	Fondi ta' L-Unjoni Ewropea				12,927.00				25,854.00	-12,927.00	-25,854.00
0090	L-Investment	3,723.71		3,723.71	14,877.00	4,908.12		4,908.12	29,754.00	-11,153.29	-24,845.88
0091	Imghax ta-Bank				75.00				150.00	-75.00	-150.00
0096	Sigurtajiet ta' Gvern										
0100	Generali				75.00				150.00	-75.00	-150.00
0110	Donazzjonijiet					100.00		100.00			100.00
0120	Kontribuzzjonijiet	450.00		450.00		450.00		450.00		450.00	450.00
0140	Insurance Claims										
		450.00		450.00		550.00		550.00		450.00	550.00
	TOTAL	127,005.17		127,005.17	123,228.50	236,010.58		236,010.58	246,457.00	3,776.67	-10,446.42

2.3 Detallji ta l-Infiq

Nru ta' Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2016 €	SENA S-ISSA 2016 €
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-(a+b))	j=(g-h)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	1,807.14		1,807.14	1,807.25	3,614.28		3,614.28	3,614.50	0.11	0.22
1200	Pagi ta' l-impjegati	13,362.73		13,362.73	14,226.86	26,498.55		26,498.55	28,453.32	863.83	1,954.77
1300	Bonus	296.01		296.01	296.00	296.01		296.01	296.00	-0.01	-0.01
1400	Oħra Supplementari					302.82		302.82	302.85	0.03	0.03
1500	Kontribuzzjonijiet tas-Sigurta' Sociali	1,001.78		1,001.78	1,001.75	2,003.56		2,003.56	2,003.50	-0.03	-0.06
1600	Koncessjonijiet ('Allowances')	402.75		402.75	444.49	847.24		847.24	888.98	41.74	41.74
1700	Sahra										
1800	L-Onorarja ta' Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	3,200.00		
2000	Manutenzjoni u Xogħlijiet Oħra	20,070.41		20,070.41	20,976.15	36,762.46		36,762.46	38,759.15	905.74	1,996.69
2100	Servizzi (Dawl, ilma telefon ecc)	754.45	348.64	1,103.09	1,409.50	1,568.31	348.64	1,916.95	2,819.00	306.41	902.05
2200	Xiri ta' materjal u forniment	204.88		204.88	200.00	248.75		248.75	400.00	-4.88	151.25
2300	Tiswijiet u manutenzjoni				15,750.00				31,500.00	15,750.00	31,500.00
2310	Propjeta ta' Pubblika	5,436.40		5,436.40		6,001.70		6,001.70		-5,436.40	-6,001.70
2311	Toroq u bankini	(19,863.60)	20,171.77	308.17		(19,798.30)	20,171.77	373.47		-308.17	-373.47
2312	Passagji	1,160.00		1,160.00		1,160.00		1,160.00		-1,160.00	-1,160.00
2313	Sinjali	1,033.76		1,033.76		2,250.16		2,250.16		-1,033.76	-2,250.16
2314	Marki ta' toroq	481.84		481.84		640.01		640.01		-481.84	-640.01
2316	Bus shelters										
2330	Għamara għall-ufficju u accessori	158.71		158.71		408.02		408.02		-158.71	-408.02
2360/70	Tiswijiet u manutenzjoni oħra	1,442.84		1,442.84		1,910.83		1,910.83		-1,442.84	-1,910.83
2375	Propjeta ta' Kunsill										
2400	Kera				1,245.75	2,744.30		2,744.30	2,491.50	1,245.75	-252.80
2500	Shubbja f'għaqdiet nazjonali/internazzjonali	700.00		700.00	250.00	712.00		712.00	500.00	-450.00	-212.00
2600	Spejjez ta' Ufficju	802.68		802.68	1,500.00	1,760.39		1,760.39	3,000.00	597.32	1,238.61
2700	Trasport	191.80	636.02	827.82	500.00	1,546.30	636.02	2,182.32	1,000.00	-327.82	-1,182.32
2800	Safar u vjaġġar	174.02		174.02	875.00	174.02		174.02	1,750.00	700.86	1,575.98
2800	Tagħrif ill-pubbliku	1,658.62		1,658.62	1,250.00	2,480.95		2,480.95	2,500.00	-408.62	9.05

2.3 Dettalji ta l-Infiq (l-kompil)

Nru ta' l-kont	DESCRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimli u l-Attwaljiet marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2016 €	SENA S-ISSA 2016 €
	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti				33,842.50				67,685.00	33,842.50	67,685.00
3020	Kiri ta' taqgħmir										
3030	Polza ta' Assicurazzjoni	621.62		621.62		1,330.74		1,330.74		-621.62	-1,330.74
3035	Spejjez Bankarji	6.96		6.96		48.71		48.71		-6.96	-48.71
3040	Tneħħija ta' skart	6,188.94	2,100.00	8,288.94		10,376.83	2,100.00	12,476.83		-8,288.94	-12,476.83
3041	Għir ta' skart	6,054.15	3,300.00	9,354.15		17,154.15	3,300.00	20,454.15		-9,354.15	-20,454.15
3042	Għir ta' skart goff	878.02		878.02		1,178.02		1,178.02		-878.02	-1,178.02
3043	Skips on wheels	2,145.52	800.00	2,945.52		4,335.52	800.00	5,135.52		-2,945.52	-5,135.52
3050	Spejjez ta' l-indir					1,445.00		1,445.00			-1,445.00
3051	Tindir ta' toroq	101.72		101.72		119.37		119.37		-101.72	-119.37
3052	Tindir ta' toroq mhux urbani					231.65		231.65			-231.65
3053	Tindir ta' latrijn pubbliċi	109.43	551.53	660.96		3,129.18	551.53	3,680.71		-660.96	-3,680.71
3055	Tindir ta' l-uċċin ta' l-kunsill	280.00		280.00		520.00		520.00		-280.00	-520.00
3060	Spejjez kurtatwal oħra Tindir u manutenzjoni għama pubbliċi	3,893.62	306.03	4,199.65		6,142.44	306.03	6,448.47		-4,199.65	-6,448.47
3061	Tindir u manutenzjoni - Bajjiet u xhūt	1,504.45		1,504.45		2,020.69		2,020.69		-1,504.45	-2,020.69
3064	Tindir ta' postijiet mhux urbani	(213.86)	2,300.00	2,086.14		1,168.00	2,300.00	3,468.00		-2,086.14	-3,468.00
3066	Dawl ta' Toroq										
3080	Studi u Konsulenza	288.60	1,160.00	1,448.60		3,365.60	1,160.00	4,525.60		1,551.40	1,474.40
3100	Servizzi Professionali				3,000.00				6,000.00		
3200	Tantrij				100.00				200.00		
3300	Ospitalità u Servizzi lil-Komunità	12,737.18	111.36	12,848.54	8,750.00	24,478.98	111.36	24,590.34	17,500.00	-4,098.54	-7,090.34
3400	Spejjez oħra li jinqiegħu	204.54		204.54	375.00	710.28		710.28	750.00	170.46	39.72
3600	LES Spejjez ta' l-Infużar Lokali					12.37		12.37			-12.37
3700	Progetti ta' l-Unjoni Ewropea										
3800	Genelaggi	28,237.49	34,785.35	61,022.84	69,047.75	81,584.97	34,785.35	113,370.32	138,095.50	8,024.91	24,725.18

2.4 Dettagli ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwali Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
Infiq		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000 Infiq Kapitali											
7001 Xiri ta' propejta					27,150.00	11,566.71		11,566.71	54,300.00	27,150.00	54,300.00
7100 Binj						1,512.93		1,512.93	-11,566.71	-11,107.42	-11,566.71
7200 Tigijs		11,107.42		11,107.42						-362.93	-1,512.93
7300 Makkinarju u Apparat		362.93		362.93	7,636.75	1,502.85		1,502.85	15,273.50	7,636.75	13,770.65
7500 Programmi Speċjali											
		11,470.35		11,470.35	34,786.75	14,582.49		14,582.49	89,573.50	23,316.40	54,991.01
TOTAL		60,776.25	31,785.35	92,563.60	124,810.65	132,929.92	31,785.35	164,715.27	246,428.15	32,247.05	81,712.88