



Iż-Zebbug (Għawdex)

Kunsill Lokali iż-Żebbug

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

L-EWWEL KWART : JANNAR / MARZU

SENA FINANZJARJA: 2016

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Varjazzjoni mill-Estimi tal-Infieq	4
Dettalji tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali	6

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-JSSA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2016	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=-(g+h)
0002	DHUL										
0000	Mili-Gvern	123,445.18		123,445.18	108,276.50	123,445.18		123,445.18	108,276.50	15,168.68	15,168.68
0020	Il-"Bye-Laws"	2,184.41	383.98	2,568.39	14,877.00	2,184.41	383.98	2,568.39	14,877.00	-12,308.61	-12,308.61
0090	L-Investment				75.00				75.00	-75.00	-75.00
0100	Generali	100.00		100.00		100.00		100.00		100.00	100.00
	TOTAL	125,729.59	383.98	126,113.57	123,228.50	125,729.59	383.98	126,113.57	123,228.50	2,885.07	2,885.07
0001	INFIQ										
1000	Is-Salarji	16,692.05		16,692.05	17,783.00	16,692.05		16,692.05	17,783.00	1,090.95	1,090.95
2000	Manutenzjoni u xoghlijiet ohra	34,984.97	17,362.51	52,347.48	69,047.75	34,984.97	17,362.51	52,347.48	69,047.75	16,700.27	16,700.27
7000	Infq kapitali	3,241.77		3,241.77	34,786.75	3,241.77		3,241.77	34,786.75	31,544.98	31,544.98
	TOTAL	54,918.79	17,362.51	72,281.30	121,617.50	54,918.79	17,362.51	72,281.30	121,617.50	49,336.20	49,336.20
	Bilanc	70,810.80	(16,978.53)	53,832.27	1,611.00	70,810.80	(16,978.53)	53,832.27	1,611.00	52,221.27	52,221.27

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

		Total Jannar / Marzu 2016	Total SENA S-ISSA 2016
	Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	73,348.86	73,348.86
Naqqas:	Spejjeż diga marbutin (<i>commitments</i>)	(16,978.53)	(16,978.53)
Zid:	Bilanc (<i>surplus/deficit</i>)	53,832.27	53,832.27
	Fondi disponibbli	110,202.60	110,202.60
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	107,721.00	430,884.00
	% Indikatur tal-Qagħda Finanzjarja	102.30	25.58
	Ammont ta' Diprezzament	Jannar / Marzu 2016	27,123.29
	Numru ta' Impjegati Full Time	Jannar / Marzu 2016	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 irbit (*commitments*) għe inkluz f'dan ir-rendikont finanzjarju.

Iffirmata

Nicky Saliba
Sindku

Iffirmata

Diane Tagliaferro
Segretarja Eżekuttiva

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwal/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2016	SENA S-ISSA 2016
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002	Dhul										
0000	Mili-Gvern										
0001	Annwali	107,721.00		107,721.00	107,721.00	107,721.00		107,721.00	107,721.00		
0002	Supplimentari	15,724.18		15,724.18		15,724.18		15,724.18		15,724.18	15,724.18
0003	Bzonnijiet Speċjali				400.00				400.00	-400.00	-400.00
0004	Delegazzjonijiet Pubbliċi/Governattivi				155.50				155.50	-155.50	-155.50
0015	Hwejjeg oħra										
		123,445.18		123,445.18	108,276.50	123,445.18		123,445.18	108,276.50	15,168.68	15,168.68
0020	Il-'Bye-Laws'										
0021	Servizzi Komunitarji	1,000.00		1,000.00		1,000.00		1,000.00		1,000.00	1,000.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	45.19	383.98	429.17	200.00	45.19	383.98	429.17	200.00	229.17	229.17
0056	Għotijiet Sponsorjati				12,927.00				12,927.00	-12,927.00	-12,927.00
0066	Generali	1,139.22		1,139.22	1,750.00	1,139.22		1,139.22	1,750.00	-610.78	-610.78
0070	Fondi ta' l-Unjoni Ewropea										
		2,184.41	383.98	2,568.39	14,877.00	2,184.41	383.98	2,568.39	14,877.00	-12,308.61	-12,308.61
0080	L-Investment										
0091	Imghax tal-Bank				75.00				75.00	-75.00	-75.00
0096	Sigurtajiet tal-Gvern										
					75.00				75.00	-75.00	-75.00
0100	Generali										
0110	Donazzjonijiet	100.00		100.00		100.00		100.00		100.00	100.00
0120	Kontribuzzjonijiet										
0140	Insurance Claims										
		100.00		100.00		100.00		100.00		100.00	100.00
TOTAL		125,729.59	383.98	126,113.57	123,228.50	125,729.59	383.98	126,113.57	123,228.50	2,885.07	2,885.07

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimj u Attwal/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2016 €	SENA S-ISSA 2016 €
0001	Infliq	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	1,807.14		1,807.14	1,807.25	0.11	0.11
1200	Pagi ta' l-impjegati	13,135.82		13,135.82	14,226.66	13,135.82		13,135.82	14,226.66	1,090.84	1,090.84
1300	Bonus										
1400	Dhul Supplimentari	302.82		302.82	302.85	302.82		302.82	302.85	0.03	0.03
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,001.78		1,001.78	1,001.75	1,001.78		1,001.78	1,001.75	-0.03	-0.03
1600	Koncessjonijiet ('Allowances')	444.49		444.49	444.49	444.49		444.49	444.49		
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		16,692.05		16,692.05	17,783.00	16,692.05		16,692.05	17,783.00	1,090.95	1,090.95
2000	Manutenzjoni u Xogħlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	785.26	28.60	813.86	1,409.50	785.26	28.60	813.86	1,409.50	595.64	595.64
2200	Xiri ta' materjal u fornimenti	43.87		43.87	200.00	43.87		43.87	200.00	156.13	156.13
2300	Tiswijiet u manutenzjoni				15,750.00				15,750.00	15,750.00	15,750.00
2310	Propjeta Pubblika	565.30		565.30		565.30		565.30		-565.30	-565.30
2311	Toroq u bankini	65.30		65.30		65.30		65.30		-65.30	-65.30
2312	Passaggi										
2313	Sinjali	1,216.40		1,216.40		1,216.40		1,216.40		-1,216.40	-1,216.40
2314	Marki tal-toroq	158.17		158.17		158.17		158.17		-158.17	-158.17
2316	Bus shelters										
2330	Għamara għall-Ufficcju u accessorji	249.31		249.31		249.31		249.31		-249.31	-249.31
2360/70	Tiswijiet u manutenzjoni ohra	467.99		467.99		467.99		467.99		-467.99	-467.99
2375	Propjeta tal-Kunsill										
2400	Kera	2,744.30		2,744.30	1,245.75	2,744.30		2,744.30	1,245.75	-1,498.55	-1,498.55
2500	Shublija f'għaqdiet nazżjonali/internazzjonali	12.00		12.00	250.00	12.00		12.00	250.00	238.00	238.00
2600	Spejjeż tal-Ufficcju	842.05	15.66	857.71	1,500.00	842.05	15.66	857.71	1,500.00	642.29	642.29
2700	Trasport	1,354.50		1,354.50	500.00	1,354.50		1,354.50	500.00	-854.50	-854.50
2800	Safer u vjaggar				875.00				875.00	875.00	875.00
2900	Tagħrif lill-pubbliku	832.33		832.33	1,250.00	832.33		832.33	1,250.00	417.67	417.67

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. l-Estimu u Attwal/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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				33,842.50	33,842.50	33,842.50
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	709.12		709.12		709.12		709.12		-709.12	-709.12
3035	Spejjez Bankarji	41.75		41.75		41.75		41.75		-41.75	-41.75
3040	Tnehlġa ta' skart	3,287.89	900.00	4,187.89		3,287.89	900.00	4,187.89		-4,187.89	-4,187.89
3041	Gbir ta' skart		11,100.00	11,100.00			11,100.00	11,100.00		-11,100.00	-11,100.00
3042	Gbir ta' skart goff	(63.25)	363.25	300.00		(63.25)	363.25	300.00		-300.00	-300.00
3043	Skips on wheels		2,190.00	2,190.00			2,190.00	2,190.00		-2,190.00	-2,190.00
3050	Spejjez ta' tindif	1,160.00	285.00	1,445.00		1,160.00	285.00	1,445.00		-1,445.00	-1,445.00
3051	Tindif ta' toroq	17.65		17.65		17.65		17.65		-17.65	-17.65
3052	Tindif ta' toroq mhux urbani	231.65		231.65		231.65		231.65		-231.65	-231.65
3053	Tindif ta' latrini pubbliċi	1,989.75	1,030.00	3,019.75		1,989.75	1,030.00	3,019.75		-3,019.75	-3,019.75
3055	Tindif ta' l-ufficini tal-kunsill	240.00		240.00		240.00		240.00		-240.00	-240.00
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja										
3061	pubbliċi	1,848.62	400.00	2,248.62		1,848.62	400.00	2,248.62		-2,248.62	-2,248.62
3063	Tindif u manutenzjoni - Bajjiet u xtut	316.24	200.00	516.24		316.24	200.00	516.24		-516.24	-516.24
3064	Tindif ta' postijiet mhux urbani										
3066	Dawl tat-Toroq	781.86	600.00	1,381.86		781.86	600.00	1,381.86		-1,381.86	-1,381.86
3090	Studji u Konsulenza										
3100	Servizzi Professionali	3,077.00		3,077.00	3,000.00	3,077.00		3,077.00	3,000.00	-77.00	-77.00
3200	Taħriġ				100.00				100.00	100.00	100.00
3300	Ospitalità u Servizzi lil-Komunità	11,491.80	250.00	11,741.80	8,750.00	11,491.80	250.00	11,741.80	8,750.00	-2,991.80	-2,991.80
3400	Spejjez ohra li jinqalghu	505.74		505.74	375.00	505.74		505.74	375.00	-130.74	-130.74
3600	LES Spejjez ta' l-Infurzar Lokali	12.37		12.37		12.37		12.37		-12.37	-12.37
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		34,984.97	17,362.51	52,347.48	69,047.75	34,984.97	17,362.51	52,347.48	69,047.75	16,700.27	16,700.27

2.3 Dettalji ta l-Infiq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2016				SENA S-ISSA 2016				Var. (l-Estimu u Attwali)/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 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' propjeta										
7100	Bini				27,150.00				27,150.00	27,150.00	27,150.00
7200	Tiljib	588.92		588.92		588.92		588.92		-588.92	-588.92
7300	Makkinarju u Apparat	1,150.00		1,150.00		1,150.00		1,150.00		-1,150.00	-1,150.00
7500	Programmi Speċjali	1,502.85		1,502.85	7,636.75	1,502.85		1,502.85	7,636.75	6,133.90	6,133.90
		3,241.77		3,241.77	34,786.75	3,241.77		3,241.77	34,786.75	31,544.98	31,544.98
TOTAL		54,918.79	17,362.51	72,281.30	121,617.50	54,918.79	17,362.51	72,281.30	121,617.50	49,336.20	49,336.20