



Kunsill Lokali San Ġiljan

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2016

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2.1 Deftalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimati u Attwali/Marbuta	
		ATTWALI		MARBUTA		TOTAL		ESTIMI		Ottubru / Diċembru 2016	SENA 2016
		€	€	€	€	€	€	€	€		
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002	DHUL										
	Mili-Gvern	217,361.61		217,361.61	185,275.25	685,146.87		685,146.87	741,101.00	32,086.36	-55,954.13
0020	Il-"Bye-Laws"	35,764.30		35,764.30	27,750.00	107,243.69		107,243.69	111,000.00	8,014.30	-3,756.31
0090	L-Investment	209.91		209.91	100.00	209.91		209.91	400.00	109.91	-190.09
0100	Generali	1,503.29		1,503.29	1,500.00	3,729.11		3,729.11	6,000.00	3.29	-2,270.89
	TOTAL	254,839.11		254,839.11	214,625.25	796,329.58		796,329.58	858,501.00	40,213.86	-62,171.42
0001	INFIQ										
	Is-Salarji	44,345.67		44,345.67	47,163.25	146,602.53		146,602.53	155,829.30	2,817.58	9,226.77
2000	Amministrazzjoni, Manulenzjoni u Xogħlijiet Oħra	194,532.39		194,532.39	139,990.75	701,743.28		701,743.28	559,963.00	-54,541.64	-141,780.28
7000	Infq kapitali	25,600.76		25,600.76	44,616.75	36,466.44		36,466.44	178,467.00	19,015.99	142,000.56
	TOTAL	264,478.82		264,478.82	231,770.75	884,812.25		884,812.25	894,259.30	-32,708.07	9,447.05
	Bilanc	(9,639.71)		(9,639.71)	(17,145.50)	(88,482.67)		(88,482.67)	(35,758.30)	7,505.79	-52,724.37

	Total Ottubru / Diċembru 2016	Total SENA 2016
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	309,714.71	388,557.67
Naqqas: Spejjeż digħa marbutin (<i>commitments</i>)		
Zid: Bilanc (<i>surplus/deficit</i>)	(9,639.71)	(88,482.67)
Fondi disponibbli	300,075.00	300,075.00
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	165,052.29	660,209.16
% Indikatur tal-Qağħda Finanzjarja	181.81	45.45
Ammont ta' Diprezzament Ottubru / Diċembru 2016	6,012.39	
Numru ta' Impjegati Full Time Ottubru / Diċembru 2016	7	

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage
- 2 L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dħul accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għadhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jittnezzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

Dikjarazzjoni:

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

Guido Dalli
Sindku


Paul Spiteri
Segretarju Eżekuttiv

16/02/2017

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimji u Attwali/Marbuta		
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	SENA 2016 €	
a		b	c=(a+b)		d	e	f	g=(e+f)		i=(d-c)		j=(h-g)
2.0		Dhul										
Mili-Gvern												
0001	Annwali	165,052.29		165,052.29	163,775.25	656,377.29		656,377.29		1,277.04	1,276.29	
0002	Supplimentari	52,309.32		52,309.32	21,500.00	28,769.58		28,769.58		30,809.32	-57,230.42	
0003	Bzonnijiet Speċjali	217,361.61		217,361.61	185,275.25	685,146.87		685,146.87		32,086.36	-56,954.13	
0004	Delegazzjonijiet Pubblici/Governattivi											
0015	Hwejjeg oħra											
Il-'Bye-laws'												
0020	Servizzi Komunitarji	340.00		340.00	25,250.00	340.00		340.00		340.00	340.00	
0022	Permessi	17,833.20		17,833.20	2,500.00	81,553.75		81,553.75		7,416.80	-19,446.25	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	5,385.76		5,385.76	2,500.00	12,911.35		12,911.35		2,885.76	2,911.35	
0066	Generali	12,205.34		12,205.34		12,438.59		12,438.59		12,205.34	12,438.59	
0070	Fondi ta' l-Unjoni Ewropea	35,764.30		35,764.30	27,750.00	107,243.69		107,243.69		8,014.30	3,756.31	
L-Investment												
0091	Inghax tal-Bank	209.91		209.91	100.00	209.91		209.91		109.91	-190.09	
0096	Sigurtajiet tal-Gvern											
0100	Generali	209.91		209.91	100.00	209.91		209.91		109.91	-190.09	
0110	Donazzjonijiet	1,503.29		1,503.29	1,500.00	3,629.11		3,629.11		3.29	-2,370.89	
0120	Kontribuzzjonijiet					100.00		100.00			100.00	
0140	Insurance Claims											
		1,503.29		1,503.29	1,500.00	3,729.11		3,729.11		3.29	-2,270.89	
TOTAL		254,839.11		254,839.11	214,625.25	796,329.58		796,329.58		40,213.86	-62,171.42	

2.3 Dettalji ta' l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	SENA 2016 €
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-e)	j=(h-g)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	2,710.68		2,710.68	2,717.25	10,856.64		10,856.64	10,869.00	6.57	12.36
1200	Pagi ta' l-impiegati	23,697.23		23,697.23	27,280.25	98,131.28		98,131.28	109,121.00	3,583.02	10,989.72
1300	Bonus	7,892.16		7,892.16	7,900.00	8,632.66		8,632.66	8,640.50	7.84	7.84
1400	Dhul Supplementari					1,340.45		1,340.45	1,335.80	-4.65	-4.65
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,254.78		2,254.78	2,250.00	9,988.41		9,988.41	9,000.00	-988.41	-988.41
1600	L-Onorarja tal-Kunsillieri	5,600.00		5,600.00	5,600.00	10,993.41		10,993.41	11,200.00	206.59	206.59
1700	Sahra	2,190.82		2,190.82	1,415.75	6,659.68		6,659.68	5,663.00	-996.68	-996.68
		44,345.67		44,345.67	47,163.25	146,602.53		146,602.53	155,829.30	2,817.58	9,226.77
2000	Amministrazzjoni, Manutenzjoni u Xogħlijiet Oħra										
2100	Servizzi (Dawl, ilma telefon ecc)	4,059.62		4,059.62	3,012.50	10,066.51		10,066.51	12,050.00	-1,017.12	1,983.49
2200	Xiri ta' materjal u fornimenti	3,460.58		3,460.58	1,812.50	9,582.22		9,582.22	7,250.00	-1,642.08	-2,332.22
2300	Tiswijiet u manutenzjoni				21,674.00				86,696.00	21,674.00	86,696.00
2310	Proprijeta Pubblika										
2311	Toroq u bankini	1,035.14		1,035.14		122,757.54		122,757.54		-1,035.14	-122,757.54
2312	Passaggi										
2313	Sinjali	1,769.04		1,769.04		14,088.72		14,088.72		-1,769.04	-14,088.72
2314	Marki tal-toroq	1,622.68		1,622.68		13,971.01		13,971.01		-1,622.68	-13,971.01
2316	Bus shelters					323.60		323.60			-323.60
2330	Għamara għall-ufficju u accessorji										
2340	Implant u makkinarju										
2360/70	Tiswijiet u manutenzjoni oħra	1,278.42		1,278.42		11,467.09		11,467.09		-1,278.42	-11,467.09
2375	Proprijeta tal-Kunsill										
2400	Kera				500.00	1,750.00		1,750.00	2,000.00	500.00	250.00
2500	Shubija f'għadjet nazzjonali/internazzjonali	100.00		100.00	1,500.00	482.00		482.00	6,000.00	1,400.00	5,518.00
2600	Spejjez tal-Ufficju	1,905.31		1,905.31	2,087.50	6,230.28		6,230.28	8,350.00	182.19	2,119.72
2700	Trasport	2,444.06		2,444.06	1,986.25	6,768.71		6,768.71	7,945.00	-1,176.29	1,768.29
2800	Safar u viaggjar					2,213.40		2,213.40			-2,213.40

2.3 Dettalji ta' l-Infliq Kapitali

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2016				SENA 2016				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2016 €	SENA 2016 €
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-e)	j=(h-g)
7000	Infliq Kapitali										
7001	Xiri ta' propjeta				1,889.25				7,557.00	1,889.25	7,557.00
7100	Bini										
7200	Tiljib	295.00		295.00	375.00	2,992.59		2,992.59	1,500.00	80.00	-1,492.59
7300	Makkinarju u Apparat	1,827.03		1,827.03	100.00	9,995.12		9,995.12	400.00	-1,727.03	9,995.12
7500	Programmi Speċjali	23,478.73		23,478.73	42,252.50	23,478.73		23,478.73	189,010.00	18,773.77	145,531.27
		25,600.76		25,600.76	44,616.75	36,466.44		36,466.44	178,467.00	19,015.99	142,000.56
	TOTAL	264,478.82		264,478.82	231,770.75	884,812.25		884,812.25	894,259.30	-32,708.07	9,447.05