



Kunsill Lokali San Ġiljan

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2016

II-Werrej

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2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA 2016				Var. l-Estimju u Attwali/Marbuta			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2016 €	SENA 2016 €		
i=(d-c) j=(h-g)													
0002	DHUL												
	Mili-Gvern	169,931.41		169,931.41	185,275.25	345,019.18		345,019.18	370,550.50	-15,343.84	-25,531.32		
0020	il-"Bye-Laws"	24,052.39	1,709.29	25,761.68	27,750.00	55,938.25	1,709.29	57,647.54	55,500.00	-1,968.32	2,147.54		
0090	L-Investment				100.00				200.00	-100.00	-200.00		
0100	Generali	175.82		175.82	1,500.00	2,225.82		2,225.82	3,000.00	-1,324.18	-774.18		
	TOTAL	194,159.62	1,709.29	195,868.91	214,625.25	403,183.25	1,709.29	404,892.54	429,250.50	-18,756.34	-24,357.96		
0001	INFIQ												
1000	Is-Salarji	38,309.08	595.76	38,904.84	40,003.75	70,289.55	595.76	70,885.31	74,333.00	1,098.91	3,447.69		
2000	Amministrazzjoni, Manutenzjoni u Xogħlijiet Oħra	202,256.49	40,230.86	242,487.35	139,990.75	343,978.39	40,230.86	384,209.25	279,981.50	-102,496.00	-104,227.75		
7000	Infq kapitali	1,160.06		1,160.06	44,616.75	6,295.68		6,295.68	89,233.50	43,456.69	82,937.82		
	TOTAL	241,725.63	40,826.62	282,552.25	224,611.25	420,563.62	40,826.62	461,390.24	443,548.00	-57,941.00	-17,842.24		
	Bilanc	(47,566.01)	(39,117.33)	(86,683.34)	(9,986.00)	(17,380.37)	(39,117.33)	(56,497.70)	(14,297.50)	-76,697.34	-42,200.20		

Dettalji Konsolidati mill-Estmi tad-Dñul u l-Infieq (ikompli)

Financial Situation Indicator %	
	Q2 2016
	€
Current Assets	677,325
Current Liabilities	155,251
Net Current Assets	522,074
Total Annual Government Allocation	655,100
Financial Situation Indicator	80%

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawh l-ammonti li ma jkunux għadhom dahlu fis-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhuł accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehħ jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-progett (li għadu mhux uttilizzat) ikun irid jtnizzel 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-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Guido Dalli
Sindku

Paul Spiteri
Segretarju Eżekuttiv

2.3 Dettalji tal-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2016				SENA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h
2900	Tagħrif lill-pubbliku	1,609.52		1,609.52	150.00	1,892.87		1,892.87	300.00
3000	Spejjeż ta' kuntratti				94,878.00				189,756.00
3010	Id-dwal fit-toroq	3,451.16	1,508.88	4,960.04		5,171.34	1,508.88	6,680.22	
3020	Kiri ta' tagħmir					194.40		194.40	
3030	Polza ta' Assigurazzjoni					1,443.73		1,443.73	
3035	Spejjeż Bankarji	36.82		36.82		532.60		532.60	
3036	Inghax tal-bank	643.75		643.75		1,437.50		1,437.50	
3040	Tneħġja ta' skart	14,500.37	4,003.83	18,504.20		23,794.10	4,003.83	27,797.93	
3041	Gbir ta' skart	26,263.78	7,790.02	34,053.80		40,464.25	7,790.02	48,254.27	
3042	Gbir ta' skart golf	3,264.20	1,639.10	4,903.30		5,102.50	1,639.10	6,741.60	
3050	Spejjeż ta' l'indif	809.04		809.04		1,570.66		1,570.66	
3051	Tindif ta' toroq	42,465.04		42,465.04		63,697.56		63,697.56	
3052	Tindif ta' toroq mhux urbani								
3053	Tindif ta' latirini pubblici	3,301.26		3,301.26		6,602.52		6,602.52	
3055	Tindif ta' l-uffiċni tal-kunsill	541.62		541.62		788.67		788.67	
3060	Spejjeż kuntrattwali oħra					(158.92)		(158.92)	
3061	Tindif u manutenzjoni għonja pubbliċi	4,647.94		4,647.94		9,490.31		9,490.31	
3063	Tindif u manutenzjoni - Bajjiet u xtut								
3064	Tindif ta' postijiet mhux urbani								
3091	Cash in transit	2,743.50		2,743.50		5,369.00		5,369.00	
3100	Servizzi Professjonali	4,084.33	4,520.19	8,604.52	6,250.00	7,605.66	4,520.19	12,125.85	12,500.00
3200	Taxxi				125.00				250.00
3300	Ospitalità u Servizzi lill-Komunità	25,787.71	420.00	26,207.71	5,890.00	28,785.87	420.00	29,205.87	11,780.00
3400	Spejjeż oħra li jinqalgu	1,609.37	226.38	1,835.75	125.00	2,441.73	226.38	2,668.11	250.00
3600	LES Spejjeż ta' l-Infurzar Lokali	1,174.25		1,174.25		1,718.48		1,718.48	
3700	Progetti ta' l-Unjoni Ewropea								
3800	Gemellaggi								
		202,256.49	40,230.86	242,487.35	139,990.75	343,978.39	40,230.86	384,209.25	279,981.50
									-102,486.60
									-104,227.75

