



Kerčem

Kunsill Lokali Kerčem

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

L-EWWEL KWART: JANNAR / MARZU

SENA FINANZJARJA: 2014

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	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	Mill-Gvern	53,175.00	7,180.00	60,355.00	61,225.25	53,175.00	7,180.00	60,355.00	61,225.25	-870.25	-870.25
0020	Il-"Bye-Laws"	(4,207.62)	5,061.23	853.61	4,187.50	(4,207.62)	5,061.23	853.61	4,187.50	-3,333.89	-3,333.89
0090	L-Investment				62.50				62.50	-62.50	-62.50
0100	Generali				375.00				375.00	-375.00	-375.00
	TOTAL	48,967.38	12,241.23	61,208.61	65,850.25	48,967.38	12,241.23	61,208.61	65,850.25	-4,641.64	-4,641.64
0001	INFIQ										
1000	Is-Salarji	4,749.41	12,673.78	17,423.19	19,023.19	4,749.41	12,673.78	17,423.19	19,023.19	1,600.00	1,600.00
2000	Manutenzjoni u xoghlijiet ohra	38,496.25	64.50	38,560.75	38,850.00	38,496.25	64.50	38,560.75	38,850.00	289.25	289.25
7000	Infiq kapitali	5,534.42		5,534.42	7,750.00	5,534.42		5,534.42	7,750.00	2,215.58	2,215.58
	TOTAL	48,780.08	12,738.28	61,518.36	65,623.19	48,780.08	12,738.28	61,518.36	65,623.19	4,104.83	4,104.83
	Bilanc	187.30	(497.05)	(309.75)	227.06	187.30	(497.05)	(309.75)	227.06	-536.81	-536.81

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Jannar / Marzu 2014	Total SENA S-ISSA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	46,712.00	46,712.00
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(497.05)	(497.05)
Zid: Bilanc (surplus/deficit)	(309.75)	(309.75)
Fondi disponibbli	45,905.20	45,905.20
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	59,225.00	59,225.00
% Indikatur tal-Qagħda Finanzjarja	77.51	77.51
Ammont ta' Diprezzament Jannar / Marzu 2014	12,352.25	
Numru ta' Impjegati Full Time Jannar / Marzu 2014	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*) ġie inkluz f'dan ir-rendikont finanzjarju.

Mario Azzopardi
Sindku

Marianne Sagona
Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
Dhul											
0000	Mill-Gvern										
0001	Annwali	59,225.00		59,225.00	59,225.25	59,225.00		59,225.00	59,225.25	-0.25	-0.25
0002	Supplimentari										
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	(6,050.00)	7,180.00	1,130.00	2,000.00	(6,050.00)	7,180.00	1,130.00	2,000.00	-870.00	-870.00
		53,175.00	7,180.00	60,355.00	61,225.25	53,175.00	7,180.00	60,355.00	61,225.25	-870.25	-870.25
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	(1,168.80)	1,313.23	144.43	250.00	(1,168.80)	1,313.23	144.43	250.00	-105.57	-105.57
0056	Għotjiet Sponsorjati				187.50				187.50	-187.50	-187.50
0066	Generali	(3,038.82)	3,748.00	709.18	3,750.00	(3,038.82)	3,748.00	709.18	3,750.00	-3,040.82	-3,040.82
0070	Fondi ta' l-Unjoni Ewropea										
		(4,207.62)	5,061.23	853.61	4,187.50	(4,207.62)	5,061.23	853.61	4,187.50	-3,333.89	-3,333.89
0090	L-Investment										
0091	Imghax tal-Bank				62.50				62.50	-62.50	-62.50
0096	Sigurtajiet tal-Gvern										
					62.50				62.50	-62.50	-62.50
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				375.00				375.00	-375.00	-375.00
0140	Insurance Claims										
					375.00				375.00	-375.00	-375.00
TOTAL		48,967.38	12,241.23	61,208.61	65,850.25	48,967.38	12,241.23	61,208.61	65,850.25	-4,641.64	-4,641.64

2.3 Dettalji ta l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWAL I	MARBUT A	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA S-ISSA 2014
		€	€	€	€	€	€	€	€	€	€
Infq		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	916.70	800.30	1,717.00	1,717.00	916.70	800.30	1,717.00	1,717.00		
1200	Pagi ta' l-Impjegati	3,832.71	10,663.73	14,496.44	14,496.44	3,832.71	10,663.73	14,496.44	14,496.44		
1300	Bonus										
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali		1,209.75	1,209.75	1,209.75		1,209.75	1,209.75	1,209.75		
1600	Koncessjonijiet ('Allowances')				1,600.00				1,600.00	1,600.00	1,600.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		4,749.41	12,673.78	17,423.19	19,023.19	4,749.41	12,673.78	17,423.19	19,023.19	1,600.00	1,600.00
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	402.73	325.00	727.73	800.00	402.73	325.00	727.73	800.00	72.27	72.27
2200	Xiri ta' materjal u fornimenti	181.19	425.00	606.19	650.00	181.19	425.00	606.19	650.00	43.81	43.81
2300	Tiswijiet u manutenzjoni				5,000.00				5,000.00	5,000.00	5,000.00
2310	Propjeta Pubblika										
2311	Toroq u bankini	4,917.20		4,917.20		4,917.20		4,917.20		-4,917.20	-4,917.20
2312	Passaggi	3,507.12		3,507.12		3,507.12		3,507.12		-3,507.12	-3,507.12
2313	Sinjali	619.78		619.78		619.78		619.78		-619.78	-619.78
2314	Marki tat-toroq	121.82		121.82		121.82		121.82		-121.82	-121.82
2316	Bus shelters										
2330	Ghamara għall-ufficċju u accessorji										
2360/70	Tiswijiet u manutenzjoni ohra	4,296.24		4,296.24		4,296.24		4,296.24		-4,296.24	-4,296.24
2375	Propjeta tal-Kunsill										
2400	Kera	1,510.46	(751.29)	759.17	500.00	1,510.46	(751.29)	759.17	500.00	-259.17	-259.17
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	652.00		652.00	250.00	652.00		652.00	250.00	-402.00	-402.00
2600	Spejjez tal-Ufficċju	269.03		269.03	1,250.00	269.03		269.03	1,250.00	980.97	980.97
2700	Trasport	169.62		169.62	250.00	169.62		169.62	250.00	80.38	80.38
2800	Safar u vvjaggar	124.93		124.93	150.00	124.93		124.93	150.00	25.07	25.07
2900	Tagħrif lill-pubbliku	238.20		238.20	250.00	238.20		238.20	250.00	11.80	11.80

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu 2014 €	SENA S-ISSA 2014 €
Infq		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti				22,500.00				22,500.00	22,500.00	22,500.00
3020	Kiri ta' taghmir	65.00		65.00		65.00		65.00		-65.00	-65.00
3030	Polza ta' Assigurazzjoni	1,171.23	(683.21)	488.02		1,171.23	(683.21)	488.02		-488.02	-488.02
3035	Spejjez Bankarji										
3040	Tnehijja ta' skart	938.81		938.81		938.81		938.81		-938.81	-938.81
3041	Gbir ta' skart	4,022.00		4,022.00		4,022.00		4,022.00		-4,022.00	-4,022.00
3042	Gbir ta' skart goff	29.94		29.94		29.94		29.94		-29.94	-29.94
3044	Open skips / Bring In Sites	2,036.84		2,036.84		2,036.84		2,036.84		-2,036.84	-2,036.84
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	753.00		753.00		753.00		753.00		-753.00	-753.00
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	214.50		214.50		214.50		214.50		-214.50	-214.50
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici	959.61		959.61		959.61		959.61		-959.61	-959.61
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	6,961.00		6,961.00		6,961.00		6,961.00		-6,961.00	-6,961.00
3066	Dawl tat-Toroq	3,121.58		3,121.58		3,121.58		3,121.58		-3,121.58	-3,121.58
3090	Studji u Konsulenza										
3100	Servizzi Professionali	392.18	749.00	1,141.18	2,500.00	392.18	749.00	1,141.18	2,500.00	1,358.82	1,358.82
3200	Tahrig										
3300	Ospitalita' u Servizi lill-Komunita'	820.24		820.24	4,500.00	820.24		820.24	4,500.00	3,679.76	3,679.76
3400	Spejjez ohra li jinqalghu				250.00				250.00	250.00	250.00
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		38,496.25	64.50	38,560.75	38,850.00	38,496.25	64.50	38,560.75	38,850.00	289.25	289.25

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA S-ISSA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	11.80 €	11.80 €
	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infieq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini	1,093.08		1,093.08	1,500.00	1,093.08		1,093.08	1,500.00	406.92	406.92
7200	Titjib	1,012.80		1,012.80	1,500.00	1,012.80		1,012.80	1,500.00	487.20	487.20
7300	Makkinarju u Apparat				300.00				300.00	300.00	300.00
7500	Programmi Speċjali	3,428.54		3,428.54	4,450.00	3,428.54		3,428.54	4,450.00	1,021.46	1,021.46
		5,534.42		5,534.42	7,750.00	5,534.42		5,534.42	7,750.00	2,215.58	2,215.58
TOTAL		48,780.08	12,738.28	61,518.36	65,623.19	48,780.08	12,738.28	61,518.36	65,623.19	4,104.83	4,104.83

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1				GĦAS-SENA			
		ATTWALI €	MARBUTA €	ESTMI €	VAR €	ATTWALI €	MARBUTA €	ESTMI €	VAR €
7001	Xiri ta' Propjetà	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
7100	Bini Bini taċ-Ċentru Ċiviku	1,093.08	0.00	1,500.00	406.92	1,093.08	-	1,500.00	406.92
7200	Titjib Titjib Ġenerali	1,012.80	0.00	1,500.00	487.20	1,012.80	-	1,500.00	487.20
7300	Makkinarju u Apparat	0.00	0.00	300.00	300.00	0.00	-	300.00	300.00
7310	Office Equipment	0.00		300.00	300.00	0.00	-	300.00	300.00
7311	Hardware tal-Kompjuter	0.00		0.00	0.00	0.00	-	0.00	0.00
7500	Proġetti Speċjali	3,428.54	0.00	4,450.00	1,021.46	3,428.54	-	4,450.00	1,021.46
7501	Resurfacing PPP	0.00		0.00	0.00	0.00	-	0.00	0.00
7505	Restawr ta' Postijiet Storici Zghar	0.00		0.00	0.00	0.00	-	0.00	0.00
7509	Proġett Sqaqien	0.00		0.00	0.00	0.00	-	0.00	0.00
7510	Ġnien il-Familja	0.00		650.00	650.00	0.00	-	650.00	650.00
7511	Proġett Għar Ilma	0.00		0.00	0.00	0.00	-	0.00	0.00
7512	Eco Gozo - Rubble Wall Building - Ta' Kercem	0.00		0.00	0.00	0.00	-	0.00	0.00
7513	Eco Gozo - Rubble Wall Building - Santa Lucija	3,298.74		3,500.00	201.26	3,298.74	-	3,500.00	201.26
7514	Eco Gozo - Towards an Energy Saving Locality	0.00		0.00	0.00	0.00	-	0.00	0.00
7518	Restawr Nicca ta' Kercem	129.80		300.00	170.20	129.80	-	300.00	170.20
		0.00		0.00	0.00	0.00	-	0.00	0.00
Total		5,534.42	0.00	7,750.00	2,215.58	5,534.42	-	7,750.00	2,215.58