



Kerčem

## **Kunsill Lokali Kerčem**

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

**L-EWWEL KWART: JANNAR / MARZU 2012**

**SENA FINANZJARJA: 2012**

#### **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	7

## Dettalji Konsolidati mill-Estmi tad-Dhul u l-Infieq

## 2.1 Dettalji Konsolidati ta' Dhul u Infieq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu2012	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j-(g+h)
<b>0002</b>	<b>DHUL</b>										
<b>0000</b>	Mill-Gvern	68,530.00		68,530.00	62,610.75	68,530.00		68,530.00	62,610.75	5,919.25	5,919.25
0020	Il-"Bye-Laws"	6,366.71		6,366.71		6,366.71		6,366.71		6,366.71	6,366.71
0090	L-Investment										
0100	Generali				2,000.00				2,000.00	-2,000.00	-2,000.00
	<b>TOTAL</b>	<b>74,896.71</b>		<b>74,896.71</b>	<b>64,610.75</b>	<b>74,896.71</b>		<b>74,896.71</b>	<b>64,610.75</b>	10,285.96	10,285.96
<b>0001</b>	<b>INFIQ</b>										
1000	Is-Salarji	12,025.01		12,025.01	14,174.75	12,025.01		12,025.01	14,174.75	2,149.74	2,149.74
2000	Manutenzjoni u xoghlijiet ohra	37,065.18		37,065.18	38,675.00	37,065.18		37,065.18	38,675.00	1,609.82	1,609.82
7000	Infieq kapitali	24,044.20		24,044.20	9,000.00	24,044.20		24,044.20	9,000.00	-15,044.20	-15,044.20
	<b>TOTAL</b>	<b>73,134.39</b>		<b>73,134.39</b>	<b>61,849.75</b>	<b>73,134.39</b>		<b>73,134.39</b>	<b>61,849.75</b>	-11,284.64	-11,284.64
	<b>Bilanc</b>	<b>1,762.32</b>		<b>1,762.32</b>	<b>2,761.00</b>	<b>1,762.32</b>		<b>1,762.32</b>	<b>2,761.00</b>	-998.68	-998.68

**2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)**

		Total Jannar / Marzu2012	Total SENA S-ISSA 2012
Bilanci ta' flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )		24,780.31	23,748.05
Naqqas: Spejjeż diga marbutin (commitments)			
Zid: Bilanc (surplus/deficit)		1,762.32	1,762.32
Fondi disponibbli		26,542.63	25,510.37
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali		60,464.00	60,464.00
% Indikatur tal-Qagħda Finanzjarja		43.90	42.19
Ammont ta' Diprezzament	Jannar / Marzu2012	10,333.23	
Numru ta' Impjegati Full Time	Jannar / Marzu2012	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 / Marzu2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Jannar / Marzu2012	SENA S-ISSA 2012
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
<b>0002 Dhul</b>											
<b>0000 Mill-Gvern</b>											
0001 Annwali		60,464.00		60,464.00	60,110.75	60,464.00		60,464.00	60,110.75	353.25	353.25
0002 Supplimentari											
0003 Bzonnijiet Speċjali											
0004 Delegazzjonijiet Pubblici/Governattivi											
0015 Hwejjeg ohra		8,066.00		8,066.00	2,500.00	8,066.00		8,066.00	2,500.00	5,566.00	5,566.00
		<b>68,530.00</b>		<b>68,530.00</b>	<b>62,610.75</b>	<b>68,530.00</b>		<b>68,530.00</b>	<b>62,610.75</b>	5,919.25	5,919.25
<b>0020 Il-'Bye-laws'</b>											
0021 Servizzi Komunitarji											
0036 Ksur tal-'bye-laws' u kontravvenzjonijiet		19.80		19.80		19.80		19.80		19.80	19.80
0056 Ghotjiet Sponsorjati											
0066 Generali		6,346.91		6,346.91		6,346.91		6,346.91		6,346.91	6,346.91
0070 Fondi ta' l-Unjoni Ewropea											
		<b>6,366.71</b>		<b>6,366.71</b>		<b>6,366.71</b>		<b>6,366.71</b>		6,366.71	6,366.71
<b>0090 L-Investment</b>											
0091 Imghax tal-Bank											
0096 Sigurtajiet tal-Gvern											
<b>0100 Generali</b>											
0110 Donazzjonijiet											
0120 Kontribuzzjonijiet					2,000.00				2,000.00	-2,000.00	-2,000.00
0140 Insurance Claims											
					2,000.00				2,000.00	-2,000.00	-2,000.00
<b>TOTAL</b>		<b>74,896.71</b>		<b>74,896.71</b>	<b>64,610.75</b>	<b>74,896.71</b>		<b>74,896.71</b>	<b>64,610.75</b>	10,285.96	10,285.96

## 2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2012				SENA S-ISSA 2012				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2012	SENA S-ISSA 2012
		€	€	€	€	€	€	€	€	€	€
0001	Infliq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	894.15		894.15	1,591.00	894.15		894.15	1,591.00	696.85	696.85
1200	Pagi ta' l-Impjegati	7,593.30		7,593.30	9,681.00	7,593.30		7,593.30	9,681.00	2,087.70	2,087.70
1300	Bonus				256.25				256.25	256.25	256.25
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,537.56		3,537.56	1,046.50	3,537.56		3,537.56	1,046.50	-2,491.06	-2,491.06
1600	Koncessjonijiet ('Allowances')				1,600.00				1,600.00	1,600.00	1,600.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		<b>12,025.01</b>		<b>12,025.01</b>	<b>14,174.75</b>	<b>12,025.01</b>		<b>12,025.01</b>	<b>14,174.75</b>	2,149.74	2,149.74
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	665.37		665.37	750.00	665.37		665.37	750.00	84.63	84.63
2200	Xiri ta' materjal u fornimenti	105.90		105.90	437.50	105.90		105.90	437.50	331.60	331.60
2300	Tiswijiet u manutenzjoni				8,500.00				8,500.00	8,500.00	8,500.00
2310	Propjeta Pubblika										
2311	Toroq u bankini	1,817.20		1,817.20		1,817.20		1,817.20		-1,817.20	-1,817.20
2312	Passaggi	498.84		498.84		498.84		498.84		-498.84	-498.84
2313	Sinjali	507.90		507.90		507.90		507.90		-507.90	-507.90
2314	Marki tat-toroq										
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji										
2360/70	Tiswijiet u manutenzjoni ohra	3,149.00		3,149.00		3,149.00		3,149.00		-3,149.00	-3,149.00
2375	Propjeta tal-Kunsill										
2400	Kera	582.34		582.34	400.00	582.34		582.34	400.00	-182.34	-182.34
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	18.00		18.00	100.00	18.00		18.00	100.00	82.00	82.00
2600	Spejjez tal-Ufficju	2,279.78		2,279.78	1,412.50	2,279.78		2,279.78	1,412.50	-867.28	-867.28
2700	Trasport	134.52		134.52	75.00	134.52		134.52	75.00	-59.52	-59.52
2800	Safar u vvjaggar				700.00				700.00	700.00	700.00
2900	Taghrif lill-pubbliku	81.19		81.19	300.00	81.19		81.19	300.00	218.81	218.81

## 2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu2012				SENA S-ISSA 2012				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu2012	SENA S-ISSA 2012
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
3000	Spejjez ta' kuntratti				20,000.00				20,000.00	20,000.00	20,000.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	455.00		455.00		455.00		455.00		-455.00	-455.00
3035	Spejjez Bankarji	60.00		60.00		60.00		60.00		-60.00	-60.00
3040	Tnehija ta' skart	2,736.20		2,736.20		2,736.20		2,736.20		-2,736.20	-2,736.20
3041	Gbir ta' skart	4,502.00		4,502.00		4,502.00		4,502.00		-4,502.00	-4,502.00
3042	Gbir ta' skart goff										
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	908.91		908.91		908.91		908.91		-908.91	-908.91
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	193.70		193.70		193.70		193.70		-193.70	-193.70
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni gonna pubblici	1,280.00		1,280.00		1,280.00		1,280.00		-1,280.00	-1,280.00
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	7,282.80		7,282.80		7,282.80		7,282.80		-7,282.80	-7,282.80
3066	Dawl tat-Toroq	2,458.49		2,458.49		2,458.49		2,458.49		-2,458.49	-2,458.49
3090	Studji u Konsulenza										
3100	Servizzi Professionali	2,214.54		2,214.54	3,500.00	2,214.54		2,214.54	3,500.00	1,285.46	1,285.46
3200	Tahrig										
3300	Ospitalita' u Servizzi lill-Komunita'	5,133.50		5,133.50	2,500.00	5,133.50		5,133.50	2,500.00	-2,633.50	-2,633.50
3400	Spejjez ohra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali										
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		37,065.18		37,065.18	38,675.00	37,065.18		37,065.18	38,675.00	1,609.82	1,609.82

**2.3 Dettalji ta l-Infiq (ikompli)****Il-Varjazzjoni mill-Estimi ta` l-Infiq fid-Dettal (ikompli)**

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Jannar / Marzu2012 €	SENA S-ISSA 2012 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=-(g+h)
<b>7000</b>	<b>Infieq Kapitali</b>										
7001	Xiri ta' propjeta										
7100	Bini	2,607.52		2,607.52		2,607.52		2,607.52		-2,607.52	-2,607.52
7200	Titjib										
7300	Makkinarju u Apparat	1,277.22		1,277.22		1,277.22		1,277.22		-1,277.22	-1,277.22
7500	Programmi Speċjali	20,159.46		20,159.46	9,000.00	20,159.46		20,159.46	9,000.00	-11,159.46	-11,159.46
		<b>24,044.20</b>		<b>24,044.20</b>	<b>9,000.00</b>	<b>24,044.20</b>		<b>24,044.20</b>	<b>9,000.00</b>	<b>-15,044.20</b>	<b>-15,044.20</b>
<b>TOTAL</b>		<b>73,134.39</b>		<b>73,134.39</b>	<b>61,849.75</b>	<b>73,134.39</b>		<b>73,134.39</b>	<b>61,849.75</b>	<b>-11,284.64</b>	<b>-11,284.64</b>

## Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 1				GHAS-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	0.00 0.00
7100	Bini Bini ta' Ċentru Ċiviku	2,607.52 2,607.52	0.00	0.00	(2,607.52) (2,607.52)	2,607.52 2,607.52	- -	0.00	(2,607.52) (2,607.52)
7200	Titjib	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	- -	0.00	0.00 0.00
7300	Makkinarju u Apparat	1,277.22	0.00	0.00	(1,277.22)	1,277.22	-	0.00	(1,277.22)
7310	Office Equipment	1,277.22		0.00	(1,277.22)	1,277.22	-	0.00	(1,277.22)
7311	Hardware tal-Kompjuter	0.00 0.00		0.00	0.00 0.00	0.00 0.00	- -	0.00	0.00 0.00
7500	Proġetti Speċjali	20,159.46	0.00	9,000.00	(11,159.46)	20,159.46	-	9,000.00	(11,159.46)
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	17,427.71		9,000.00	(8,427.71)	17,427.71	-	9,000.00	(8,427.71)
7510	Ġnien il-Familja	141.60		0.00	(141.60)	141.60	-	0.00	(141.60)
7511	Proġett Għar Ilma	2,590.15		0.00	(2,590.15)	2,590.15	-	0.00	(2,590.15)
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	0.00			0.00	0.00	-	0.00	0.00
7514	Eco Gozo - Towards an Energy Saving Locality	0.00			0.00	0.00	-	0.00	0.00
		0.00		0.00	0.00	0.00	-	0.00	0.00
Total		24,044.20	0.00	9,000.00	(15,044.20)	24,044.20	-	9,000.00	(15,044.20)