



Kerčem

Kunsill Lokali Kerčem

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

L-EWWEL KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2013

II-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total Lulju / Settembru 2013	Total SENA S-ISSA 2013
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	89,516.50	13,341.85
Naqqas: Spejjez diga marbutin (<i>commitments</i>)		12,260.31
Zid: Bilanc (<i>surplus/deficit</i>)	16,046.54	32,156.51
Fondi disponibbli	105,563.04	57,758.67
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	59,193.00	177,818.72
% Indikatur tal-Qagħda Finanzjarja	178.34	32.48
Ammont ta' Diprezzament	12,303.96	
Numru ta' Impjegati Full Time	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 iffimati u kull irbit (*commitments*) gie inkluz f'dan ir-rendikont finanzjarju.

Mario Azzopardi
Sindku

Marianne Sagona
Segretarju Eżekuttiv

2.3 Dettalji ta l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2013				SENA S-ISSA 2013				Var. L-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2013 €	SENA S-ISSA 2013 €
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
1000	Is-Salarij										
1100	L-Onorarju tas-Sindku	893.25		893.25	1,675.88	4,215.00		4,215.00	5,027.64	782.63	812.64
1200	Pagi ta' l-Impjegati	7,645.19		7,645.19	14,156.38	28,064.54		28,064.54	42,469.14	6,511.19	14,404.60
1300	Bonus										
1400	Dhul Supplementari										
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali										
1600	Koncessjonijiet ('Allowances')										
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri					1,920.00		1,920.00		1,182.74	3,453.36
										1,600.00	4,800.00
											-1,920.00
										10,076.56	21,550.60
2000	Manutenzjoni u Xoghlijiet Ohra	8,538.44		8,538.44	18,615.00	34,294.40		34,294.40	55,845.00		
2100	Servizzi (Dawl, ilma telefon ecc)	1,013.15		1,013.15	750.00	2,066.97		2,066.97	2,250.00	-263.15	183.03
2200	Xiri ta' materjal u formenti	61.95		61.95	300.00	1,362.26		1,362.26	900.00	238.05	-462.26
2300	Tiswijiet u manutenzjoni				7,500.00				22,500.00	7,500.00	22,500.00
2310	Propjeta Pubblika										
2311	Toroq u bankini					5,015.87		5,015.87		-3,771.66	-5,015.87
2312	Passaggi	3,771.66		3,771.66		7,511.98		7,511.98		-214.92	-7,511.98
2313	Sinjali	214.92		214.92		510.08		510.08			-510.08
2314	Marki tat-toroq										
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessori										
2360/70	Tiswijiet u manutenzjoni ohra	918.55		918.55		4,273.18		4,273.18		-918.55	-4,273.18
2375	Propjeta tal-Kunsill										
2400	Kera	861.87		861.87	500.00	2,591.08		2,591.08	1,500.00	-361.87	-1,091.08
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	182.00		182.00	106.25	305.29		305.29	318.75	-75.75	13.46
2600	Spejjez tal-Ufficju	170.03		170.03	1,500.00	1,817.16		1,817.16	4,500.00	1,329.97	2,682.84
2700	Trasport	230.64		230.64	87.50	538.68		538.68	262.50	-143.14	-276.18
2800	Safar u vvjaggar				250.00				750.00	250.00	750.00
2900	Tagħrif lill-pubbliku	153.64		153.64	125.00	680.96		680.96	375.00	-28.64	-305.96

2.3 Dettalji ta l-Infq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2013				SENA S-ISSA 2013				Var. l-Estimji u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Lulju / Settembru 2013 €	SENA S-ISSA 2013 €
0001	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	188.00		188.00	67,500.00	22,500.00	67,500.00
3020	Kiri ta' tagħmir	764.87		764.87		1,950.36		1,950.36	-188.00	-764.87	-188.00
3030	Polza ta' Assigurazzjoni					(571.16)	600.00	28.84	-1,950.36		-1,950.36
3035	Spejjez Bankarji					7,501.20		7,501.20	-28.84		-28.84
3040	Tneħġia ta' skart	2,454.63		2,454.63		17,922.00		17,922.00	-7,501.20	-2,454.63	-7,501.20
3041	Gbir ta' skart	6,264.00		6,264.00		134.72		134.72	-17,922.00	-6,264.00	-17,922.00
3042	Gbir ta' skart goff	104.78		104.78		880.00		880.00	-134.72	-104.78	-134.72
3044	Open skips / Bring In Sites					2,096.92		2,096.92	-880.00	-880.00	-880.00
3050	Spejjez ta' tindi	880.00		880.00		524.28		524.28	-656.00	-656.00	-656.00
3051	Tindi ta' toroq	656.00		656.00							
3052	Tindi ta' toroq mhux urbani										
3053	Tindi ta' latrini pubbli										
3055	Tindi ta' l-uffiċini tat-kunsill	197.20		197.20					-197.20	-197.20	-524.28
3060	Spejjez kuntrattwali oħra					2.00	600.00	602.00	-602.00	-500.00	-602.00
3061	Tindi u manutenzjoni għonja pubbli										
3063	Tindi u manutenzjoni - Bajjiet u xtut										
3064	Tindi ta' postijiet mhux urbani	6,530.10		6,530.10		20,864.26		20,864.26	-6,530.10	-6,530.10	-20,864.26
3066	Dawl tat-Toroq	104.50		104.50		3,247.88		3,247.88	-104.50	-104.50	-3,247.88
3090	Studji u Konsulenza										
3100	Servizzi Professionali	500.86		500.86	1,625.00	4,240.86		4,240.86	634.14	1,124.14	634.14
3200	Taħriġ										
3300	Ospitalità u Servizzi lil-Komunità										
3400	Spejjez oħra li jinqalgu	3,085.80		3,085.80	3,750.00	7,277.60		7,277.60	3,972.40	664.20	3,972.40
3600	LES Spejjez ta' l-Infurzar Lokali				500.00				1,500.00	500.00	1,500.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		29,621.15		29,621.15	39,493.75	92,932.43	1,200.00	94,132.43	118,481.25	9,872.60	24,348.82

Detall tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont	Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 3				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
7100		Bini	404.34	0.00	1,000.00	595.66	1,324.29	-	3,000.00	1,675.71
		Bini taċ-Ċentru Ċiviku	404.34		1,000.00	595.66	1,324.29	-	3,000.00	1,675.71
7200		Titijb	893.43	0.00	500.00	(393.43)	2,819.58	-	1,500.00	(1,319.58)
		Titijb Ġenerali	893.43		500.00	(393.43)	2,819.58	-	1,500.00	(1,319.58)
7300		Makkinarju u Apparati	0.00	0.00	0.00	0.00	40.45	-	0.00	(40.45)
7310		Office Equipment	0.00		0.00	0.00	40.45	-	0.00	(40.45)
7311		Hardware tal-Kompiuter	0.00		0.00	0.00	0.00	-	0.00	0.00
			0.00		0.00	0.00	0.00	-	0.00	0.00
7500		Proġetti Speċjali	3,689.10	0.00	5,750.00	2,060.90	13,638.08	-	17,250.00	3,611.92
7501		Resurfacing PPP	0.00		0.00	0.00	0.00	-	0.00	0.00
7505		Restawr ta' Postijiet Storici Zgħar	0.00		0.00	0.00	0.00	-	0.00	0.00
7509		Proġett Sqadrien	0.00		0.00	0.00	0.00	-	0.00	0.00
7510		Ġnien il-Familja	113.82		4,250.00	4,136.18	1,635.21	-	12,750.00	11,114.79
7511		Proġett Għar Ilma	0.00		0.00	0.00	1,234.60	-	0.00	(1,234.60)
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	843.94		0.00	(843.94)	843.94	-	0.00	(843.94)
7514		Eco Gozo - Towards an Energy Saving Locality	0.00		0.00	0.00	0.00	-	0.00	0.00
7515		Restawr Nicca Sta Lucija 2013	0.00		1,500.00	0.00	1,555.00	-	0.00	(1,555.00)
7516		ECO KCM - Lights for Civic Centre - Eco Gozo	0.00		0.00	0.00	1,875.01	-	4,500.00	2,624.99
7517		Gibjun Sta Lucija	1,563.14		0.00	(1,563.14)	5,326.12	-	0.00	(5,326.12)
7518		Restawr Nicca Ta' Kercem 2013	1,168.20		0.00	(1,168.20)	1,168.20	-	0.00	(1,168.20)
Total			4,986.87	0.00	7,250.00	2,263.13	17,822.40	-	21,750.00	3,927.60