



Kerčem

Kunsill Lokali Kerčem

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

IT-TIENI KWART: APRIL / ĠUNJU 2012

SENA FINANZJARJA: 2012

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2012				SENA S-ISSA 2012				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju 2012 €	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	116,714.25		116,714.25	62,610.75	185,244.25		185,244.25	125,221.50	54,103.50	60,022.75
0020	Il-"Bye-Laws"	185.73		185.73		6,552.44		6,552.44		185.73	6,552.44
0090	L-Investment										
0100	Generali				2,000.00				4,000.00	-2,000.00	-4,000.00
	TOTAL	116,899.98		116,899.98	64,610.75	191,796.69		191,796.69	129,221.50	52,289.23	62,575.19
0001	INFIQ										
1000	Is-Salarji	15,155.93		15,155.93	14,174.75	27,180.94		27,180.94	28,349.50	-981.18	1,168.56
2000	Manutenzjoni u xoghljiet ohra	41,029.74		41,029.74	38,675.00	78,094.92		78,094.92	77,350.00	-2,354.74	-744.92
7000	Infiq kapitali	6,060.01		6,060.01	9,000.00	30,104.21		30,104.21	18,000.00	2,939.99	-12,104.21
	TOTAL	62,245.68		62,245.68	61,849.75	135,380.07		135,380.07	123,699.50	-395.93	-11,680.57
	Bilanc	54,654.30		54,654.30	2,761.00	56,416.62		56,416.62	5,522.00	51,893.30	50,894.62

2.1 Dettalji Konsolidati ta' Dhul u Infiq (ikompli)

	Total April / Ġunju 2012	Total SENA S-ISSA 2012
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	23,748.05	24,780.31
Naqqas: Spejjeż diga marbutin (<i>commitments</i>)		
Zid: Bilanc (<i>surplus/deficit</i>)	54,654.30	56,416.62
Fondi disponibbli	78,402.35	81,196.93
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	60,344.00	120,808.00
% Indikatur tal-Qagħda Finanzjarja	129.93	67.21
Ammont ta' Diprezzament April / Ġunju 2012	10,333.23	
Numru ta' Impjegati Full Time April / Ġunju 2012	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	April / Ġunju 2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	April / Ġunju 2012	SENA S-ISSA 2012
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=h-(e+f)
0002	Dhul										
0000	Mill-Gvern										
0001	Annwali	60,344.00		60,344.00	60,110.75	120,808.00		120,808.00	120,221.50	233.25	586.50
0002	Supplimentari										
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	56,370.25		56,370.25	2,500.00	64,436.25		64,436.25	5,000.00	53,870.25	59,436.25
		116,714.25		116,714.25	62,610.75	185,244.25		185,244.25	125,221.50	54,103.50	60,022.75
0020	II-'Bye-laws'										
0021	Servizzi Komunitarji										
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2.33		2.33		22.13		22.13		2.33	22.13
0056	Għotjiet Sponsorjati										
0066	Generali	183.40		183.40		6,530.31		6,530.31		183.40	6,530.31
0070	Fondi ta' l-Unjoni Ewropea										
		185.73		185.73		6,552.44		6,552.44		185.73	6,552.44
0090	L-Investment										
0091	Imghax tal-Bank										
0096	Sigurtajiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet										
0120	Kontribuzzjonijiet				2,000.00				4,000.00	-2,000.00	-4,000.00
0140	Insurance Claims										
					2,000.00				4,000.00	-2,000.00	-4,000.00
TOTAL		116,899.98		116,899.98	64,610.75	191,796.69		191,796.69	129,221.50	52,289.23	62,575.19

2.3 Dettalji ta l-Infliq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 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)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	855.12		855.12	1,591.00	1,749.27		1,749.27	3,182.00	735.88	1,432.73
1200	Pagi ta' l-Impjegati	8,530.97		8,530.97	9,681.00	16,124.27		16,124.27	19,362.00	1,150.03	3,237.73
1300	Bonus				256.25				512.50	256.25	512.50
1400	Dhul Supplimentari										
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	5,769.84		5,769.84	1,046.50	9,307.40		9,307.40	2,093.00	-4,723.34	-7,214.40
1600	Koncessjonijiet ('Allowances')				1,600.00				3,200.00	1,600.00	3,200.00
1700	Sahra										
1800	L-Onorarja tal-Kunsillieri										
		15,155.93		15,155.93	14,174.75	27,180.94		27,180.94	28,349.50	-981.18	1,168.56
2000	Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,000.42		1,000.42	750.00	1,665.79		1,665.79	1,500.00	-250.42	-165.79
2200	Xiri ta' materjal u fornimenti	425.36		425.36	437.50	531.26		531.26	875.00	12.14	343.74
2300	Tiswijiet u manutenzjoni				8,500.00				17,000.00	8,500.00	17,000.00
2310	Proprieta Pubblika										
2311	Toroq u bankini					1,817.20		1,817.20			-1,817.20
2312	Passaggi	4,075.27		4,075.27		4,574.11		4,574.11		-4,075.27	-4,574.11
2313	Sinjali	225.38		225.38		733.28		733.28		-225.38	-733.28
2314	Marki tat-toroq										
2316	Bus shelters										
2330	Ghamara għall-ufficju u accessorji										
2360/70	Tiswijiet u manutenzjoni ohra	1,251.34		1,251.34		4,400.34		4,400.34		-1,251.34	-4,400.34
2375	Proprieta tal-Kunsill										
2400	Kera	500.00		500.00	400.00	1,082.34		1,082.34	800.00	-100.00	-282.34
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	124.00		124.00	100.00	142.00		142.00	200.00	-24.00	58.00
2600	Spejjez tal-Ufficju	941.89		941.89	1,412.50	3,221.67		3,221.67	2,825.00	470.61	-396.67
2700	Trasport	87.76		87.76	75.00	222.28		222.28	150.00	-12.76	-72.28
2800	Safar u vvjaggar				700.00				1,400.00	700.00	1,400.00
2900	Tagħrif lill-pubbliku				300.00	81.19		81.19	600.00	300.00	518.81

2.3 Dettalji ta l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2012				SENA S-ISSA 2012				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2012	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				40,000.00	20,000.00	40,000.00
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni					455.00		455.00			-455.00
3035	Spejjez Bankarji					60.00		60.00			-60.00
3040	Tnehija ta' skart	2,655.97		2,655.97		5,392.17		5,392.17		-2,655.97	-5,392.17
3041	Gbir ta' skart	14,463.08		14,463.08		18,965.08		18,965.08		-14,463.08	-18,965.08
3042	Gbir ta' skart goff										
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif										
3051	Tindif ta' toroq	803.81		803.81		1,712.72		1,712.72		-803.81	-1,712.72
3052	Tindif ta' toroq mhux urbani										
3053	Tindif ta' latrini pubblici										
3055	Tindif ta' l-ufficini tal-kunsill	190.16		190.16		383.86		383.86		-190.16	-383.86
3060	Spejjez kuntrattwali ohra										
3061	Tindif u manutenzjoni għonja pubblika					1,280.00		1,280.00			-1,280.00
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani	6,936.00		6,936.00		14,218.80		14,218.80		-6,936.00	-14,218.80
3066	Dawl tat-Toroq	3,018.51		3,018.51		5,477.00		5,477.00		-3,018.51	-5,477.00
3090	Studji u Konsulenza	260.89		260.89		260.89		260.89		-260.89	-260.89
3100	Servizzi Professionali	1,624.46		1,624.46	3,500.00	3,839.00		3,839.00	7,000.00	1,875.54	3,161.00
3200	Tahrig										
3300	Ospitalita' u Servizzi lil-Komunita'	2,413.76		2,413.76	2,500.00	7,547.26		7,547.26	5,000.00	86.24	-2,547.26
3400	Spejjez ohra li jinjalghu										
3600	LES Spejjez ta' l-Infurzar Lokali	31.68		31.68		31.68		31.68		-31.68	-31.68
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		41,029.74		41,029.74	38,675.00	78,094.92		78,094.92	77,350.00	-2,354.74	-744.92

2.3 Dettalji ta l-Infliq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju2012				SENA S-ISSA 2012				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	April / Ġunju2012 €	SENA S-ISSA 2012 €
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=d-(a+b)	j=(g+h)
7000	Infleq Kapitali										
7001	Xiri ta' propjeta										
7100	Bini	731.01		731.01		3,338.53		3,338.53		-731.01	-3,338.53
7200	Titjib	775.00		775.00		775.00		775.00		-775.00	-775.00
7300	Makkinarju u Apparat	1,998.57		1,998.57		3,275.79		3,275.79		-1,998.57	-3,275.79
7500	Programmi Speċjali	2,555.43		2,555.43	9,000.00	22,714.89		22,714.89	18,000.00	6,444.57	-4,714.89
		6,060.01		6,060.01	9,000.00	30,104.21		30,104.21	18,000.00	2,939.99	-12,104.21
TOTAL		62,245.68		62,245.68	61,849.75	135,380.07		135,380.07	123,699.50	-395.93	-11,680.57

Dettal tal-Varjazzjoni mill-Estimi fl-Infieq Kapitali

Nru. tal-Kont Nru. tal-Proġett	Deskrizzjoni tal-Proġett	KWART NRU. 2				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	731.01 731.01	0.00	0.00	(731.01) (731.01)	3,338.53 3,338.53	- -	0.00	(3,338.53) (3,338.53)
7200	Titjib 7230 Street Signs	775.00 775.00	0.00	0.00	(775.00) (775.00)	775.00 775.00	- -	0.00	(775.00) (775.00)
7300	Makkinarju u Apparat 7310 Office Equipment 7311 Hardware tal-Kompjuter 7315 Computer Equipment	1,998.57 119.00 0.00 1,879.57	0.00	0.00	(1,998.57) (119.00) 0.00 (1,879.57)	3,275.79 1,396.22 0.00 1,879.57	- - - -	0.00	(3,275.79) (1,396.22) 0.00 (1,879.57)
7500	Proġetti Speċjali 7501 Resurfacing PPP 7505 Restawr ta' Postijiet Storici Zghar 7509 Proġett Sqaqien 7510 Ġnien il-Familja 7511 Proġett Għar Ilma 7512 Eco Gozo - Rubble Wall Building - Ta' Kercem 7513 Eco Gozo - Rubble Wall Building - Santa Lucija 7514 Eco Gozo - Towards an Energy Saving Locality	2,555.43 0.00 45.00 150.00 0.00 2,360.43 0.00 0.00 0.00 0.00	0.00	9,000.00	6,444.57 0.00 (45.00) 8,850.00 0.00 (2,360.43) 0.00 0.00 0.00 0.00	22,714.89 0.00 45.00 17,577.71 141.60 4,950.58 0.00 0.00 0.00 0.00	- - - - - - - - - -	18,000.00	(4,714.89) 0.00 (45.00) 422.29 (141.60) (4,950.58) 0.00 0.00 0.00 0.00
Total		6,060.01	0.00	9,000.00	2,939.99	30,104.21	-	18,000.00	(12,104.21)