



**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**April - Ġunju
2011**

2.2 Dettalji tad-dhul

		a	b		c(a+b)	d	e	f	g(e+f)		h
		April - Gunju 2011				SENA S-HSA 2011					
Mre ta'-Kont	DESKRIZZJONI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI		
		€	€	€	€	€	€	€	€		€
2	Dhul										
0000	M88-Gvern										
0001	Annwali	51,489.73		51,489.73	51,490.50	102,979.46		102,979.46			102,981.00
0002	Supplimentari										
0003	Bazzonijiet Speċjali										
0004	Delegazzjonijiet Pubbliċi/Gvernattivi										
0010	Oġrajn										
		51,489.73		51,489.73	51,490.50	102,979.46		102,979.46			102,981.00
0020	B'Bye-laws'										
0021	Servizzi Konsultarji										
0036	Ksur tal 'bye-laws' u kontravvenzjonijiet										
0056	Għodjet Sponsorjali										
0056	Generali	9,659.66		9,659.66	125.00	12,554.06		12,554.06			250.00
		9,659.66		9,659.66	125.00	12,554.06		12,554.06			250.00
0090	L-Investiment										
0091	Imghax tal-Bank										
0096	Stigrazzjonijiet tal-Gvern										
0100	Generali										
0110	Donazzjonijiet	156.47		156.47		156.47		156.47			
0120	Kontribuzzjonijiet										
		156.47		156.47		156.47		156.47			
	TOTAL	61,305.86		61,305.86	51,615.50	115,689.98		115,689.98			103,231.00

2.3 Detallji ta' l-Infiq

Nru ta' l-Kodi	DESKRIZZJONI	April - Gunji 2011				SENJA S-SSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infiq								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindaku	622.15		622.15	1,790.00	622.15		622.15	3,500.00
1150	Allowance tal-Kunsillieri				1,600.00				3,200.00
1200	Pagi ta' l-Imjegjers	12,366.00		8,156.00	9,177.00	21,542.00		21,542.00	16,354.00
1300	Bonus	270.20		270.20	270.22	3,591.02		3,591.02	270.22
1400	Dhul Supplementari								
1600	Kontribuzzjonijiet tas-Sigurtà Soċjali	618.87		618.87	621.00	1,637.74		1,637.74	1,642.00
1600	Koncessjonijiet (Allowances)	277.65		277.65	227.87	955.30		955.30	748.00
1700	Sabta								
		14,344.87		11,144.87	13,048.09	27,918.21		27,918.21	27,714.22
2000	Manutenzjoni u Xogħlijiet Oħra								
2100	Servizi (Dawl, ilma telefon eċċ)	1,550.44		1,550.44	2,150.00	2,447.36		2,447.36	4,300.00
2200	Xiri ta' materjal u forniment	298.43		298.43	112.50	298.43		298.43	225.00
2300	Towlijiet u manutenzjoni				14,945.75				29,891.50
2310	Proprjeta Pubblika	144.55		144.55		144.55		144.55	
2311	Toroq u bankini	3,460.12		3,460.12		4,062.71		4,062.71	
2312	Parasagħġ								
2313	Grinjali	404.72		404.72		770.19		770.19	
2314	Marki tal-toroq	302.88		302.88		841.62		841.62	
2316	Xandri maintenance	480.18		480.18		576.38		576.38	
2330	Għamara għall-użu u accessorji	64.89		64.89		74.88		74.88	
2340	Implant u makkinarju								
2360/70	Towlijiet u manutenzjoni oħra								
2375	Proprjeta tal-Kunsill								
2400	Kara				875.00	602.34		602.34	1,750.00
2500	Shubja f'għoddet nazjonali/internazzjonali								
2600	Spejjez tal-Uffizju	1,118.55		1,118.55	745.00	1,965.55		1,965.55	1,490.00
2700	Trasporti	243.74		243.74	200.00	248.74		248.74	400.00
2800	Safer u viġġar								
2900	Tagħrif lil-pubbliku	59.32		59.32	200.00	187.28		187.28	400.00
3000	Spejjez ta' kontrolli				13,158.50				26,317.00
3010	Id-dawl fil-toroq								
3020	Kat ta' tagħmir								
3030	Prova ta' Assigurazzjoni	1,297.24		1,297.24		1,414.36		1,414.36	
3035	Spejjez Bankarji	90.41		90.41		126.88		126.88	
3041	Għir ta' skart	3,983.09		3,983.09		6,342.96		6,342.96	
3042	Għir ta' skart golf	89.39		89.39		178.78		178.78	
3043	Bars on wheels								
3044	Tipping fees	1,342.26		1,342.26		2,684.52		2,684.52	
3051	Tindif ta' toroq	2,367.62		2,367.62		3,103.07		3,103.07	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubbliki	1,691.36		1,691.36		2,776.02		2,776.02	
3055	Tindif ta' fuqfufki ta' kunsill	320.25		320.25		627.40		627.40	
3061	Tindif u manutenzjoni għall-pubbliki					36.00		36.00	
3062	Tindif u manutenzjoni - Verges	43.75		43.75		87.50		87.50	
3063	Tindif u manutenzjoni - Bajlet u xloġ								
3066	Il-Midwina tas-Xandri								
3100	Servizi Professionali	3,825.82		3,825.82	1,700.00	5,151.17		5,151.17	3,900.00
3200	Taħriġ								
3300	Ospitalità u Servizi lil-Komunità	6,827.83		6,827.83	2,450.00	11,971.54		11,971.54	4,900.00
3400	Spejjez ta' l-infanzza lokali (LES)	363.94		363.94	225.00	553.32		553.32	490.00
3400	Spejjez oħra li jinkludju								
		33,390.67		38,390.67	36,811.75	49,277.37		49,277.37	73,623.90
7000	Infiq Kapitali								
7001	Xiri ta' proprjeta								
7100	Bini								
7200	Tigħir	792.96		792.96		792.96		792.96	
7300	Makkinarju u Apparat	610.25		610.25		610.25		610.25	
7500	Programmi Speċjali								
		1,403.21		1,403.21		1,403.21		1,403.21	
TOTAL		46,198.75		42,908.75	60,607.84	78,696.79		78,696.79	101,337.72

2.1 Detallji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2011				Sena S-SSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	M8-Gwien	51,489.73		51,489.73	51,490.30	102,979.46		102,979.46	102,981.00
0020	8-Tyie-Lawm	9,659.66		9,659.66	125.00	12,554.06		12,554.06	250.00
0090	L-Investment								
0190	General	156.47		156.47		156.47		156.47	
	TOTAL	61,305.86		61,305.86	51,615.30	115,689.99		115,689.99	103,231.00
1	INFIQ								
1000	Is-Salarji	54,344.67		54,344.67	13,846.09	27,918.21		27,918.21	27,714.22
3000	Manutenzjoni u xogħliet oħra	30,300.47		30,300.47	36,811.75	49,277.37		49,277.37	73,623.00
7000	Infiq kapital	1,403.21		1,403.21		1,403.21		1,403.21	
	TOTAL	86,048.35		86,048.35	50,667.84	78,598.79		78,598.79	101,337.22
	Bilanc	15,187.11		15,187.11	957.66	37,091.20		37,091.20	1,893.29
	Bilanc ta' l-us R-ideja u R-bank R-bidu (opening balances)			180,505.32				275,517.00	
Naqqas:	Spejjez dga marbutin (commitments)			186,245.00				186,245.00	
	Deferred income			186,245.00				186,245.00	
Zid:	Bilanc (surplus/deficit)			15,187.11				37,091.20	
	Fondi disponibbli			12957.43				12957.43	
	Akkumulazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur ta' Għajda Finanzjarja			0%				63%	
	Depreciation								
	Number of Employees			Full time	2	Part time		1	

Noti:

- 1 L-ammonti mdahhija fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhija fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunx għadhom dahl fuq il-Sage bħala Kredituri jew Accruals f'kaz ta' infiq u kull dhul accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għali-futur għandhom jinkludu l-offerti kollha li jkunx għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-projeġt (li għadu mhux uttilizzat) ikun irod jilnizzel f'din il-parti u jingħataw dettalji dwar dawn il-projeġti.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-għajda finanzjarja tal-Kunsill fid-data ta' meta qed jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.



Mr. Joseph Sultana
Sindku



Mr. Anthony Grech
Segretarju Eżekuttiv

3/8/2014
Date