



**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

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**Ottubru - Diċembru
2011**

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru - Dicembru 2011				SENA 8-188A 2011			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorariju tas-Sindru	1,690.99		1,690.99		1,750.00		1,750.00	7,000.00
1150	Allowance tal-Kunsillieri				1,600.00				6,400.00
1200	Pagji ta' l-Ingjiggi	12,439.88		9,156.00	9,177.00	40,029.32		40,029.32	36,706.00
1300	Bonus	3,620.91		3,620.91		7,211.93		7,211.93	270.22
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	827.32		827.32	821.00	3,283.93		3,283.93	3,284.00
1600	Koncessjonijiet ("Allowances")	35.39		35.39	227.87	1,110.60		1,110.60	748.00
1700	Sahha								
2000	Manutenzjoni u Xogħlijiet Oħra	18,914.49		15,230.61	13,575.87	57,999.74		57,999.74	54,610.22
2100	Servizzi (Dawl, ilma telefon eċċ)	3,118.45		3,118.45	2,150.20	6,491.69		6,491.69	8,600.00
2200	Xiri ta' materjal u forniment	322.91		322.91	112.50	621.34		621.34	450.00
2300	Taxxijiet u manutenzjoni				14,845.75				59,793.00
2310	Projeġta Pubblika	250.00		250.00		801.57		801.57	
2311	Torox u bankini	6,039.26		6,039.26		11,699.74		11,699.74	
2312	Passaggi								
2313	Sinjali	1,629.56		1,629.56		3,298.91		3,298.91	
2314	Marki tal-torox					1,697.56		1,697.56	
2316	Xlendi maintenance	294.71		294.71		1,719.07		1,719.07	
2330	Għamara għall-użu u accessori				112.40			112.40	
2340	Impjanti u makkinarju	342.20		342.20		1,245.53		1,245.53	
2360/70	Taxxijiet u manutenzjoni oħra								
2375	Projeġta tal-Kunsill					3.14		3.14	
2400	Kera	2,795.41		2,795.41	875.00	3,396.35		3,396.35	3,600.00
2500	Shedja Fgħodiet nazzjonali/internazzjonali	316.38		316.38		316.38		316.38	
2600	Spejjeż ta' Uffici	474.71		474.71	745.00	2,935.97		2,935.97	2,880.00
2700	Trasport	40.25		40.25	200.00	537.14		537.14	800.00
2800	Salarji u vviġġar								
2900	Tagħrif Bil-pubbliku	340.46		340.46	200.00	883.88		883.88	900.00
3000	Spejjeż ta' kuntratti				13,158.50				52,634.00
3010	Id-dawl fl-ortox								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	300.00		300.00		2,134.83		2,134.83	
3035	Spejjeż Bankarji	66.56		66.56		259.52		259.52	
3041	Għer ta' skart	4,110.60		4,110.60		17,116.56		17,116.56	
3042	Għer ta' skart golf	148.97		148.97		549.24		549.24	
3043	Birs on wheels					212.40		212.40	
3044	Tipping fees	2,289.22		2,289.22		7,644.44		7,644.44	
3051	Taxxi ta' torox	2,396.20		2,396.20		10,038.74		10,038.74	
3052	Taxxi u manutenzjoni - torox mhux urbani								
3053	Taxxi ta' servizzi pubbliċi	2,242.91		2,242.91		6,710.28		6,710.28	
3055	Taxxi ta' servizzi tal-kunsill	317.63		317.63		1,252.18		1,252.18	
3061	Taxxi u manutenzjoni għamara pubblika					36.00		36.00	
3062	Taxxi u manutenzjoni - Verges	475.42		475.42		696.67		696.67	
3063	Taxxi u manutenzjoni - Bajjiet u staj.								
3065	Id-Midna tas-Xlendi								
3100	Servizzi Professionali	11,916.99		11,916.99	1,750.00	22,820.00		22,820.00	7,000.00
3200	Taxxi								
3300	Opportunità u Servizzi Bil-Komunitar	6,941.67		6,941.67	2,450.00	20,862.30		20,862.30	9,800.00
3400	Spejjeż ta' l-Infurzar lokali (LES)	300.96		300.96	225.00	854.88		854.88	900.00
3400	Spejjeż oħra li jappartgħu	599.00		599.00		599.00		599.00	
7000	Infexx Kapitali	48,089.43		48,089.43	38,811.75	127,258.14		127,258.14	147,247.88
7001	Xiri ta' proġetta								
7100	Bini								
7200	Tigħ	944.00		944.00		944.00		944.00	
7300	Makkinarju u Apparat	605.00		605.00		1,215.25		1,215.25	
7500	Programmi Speċjali	8,217.10		8,217.10		18,161.60		18,161.60	
		9,786.10		9,786.10		18,329.85		18,329.85	
TOTAL		76,386.82		73,066.14	50,387.62	203,578.73		203,578.73	201,657.22

2.1 Dettalji Konsolidati ta' Dhul u Infiq


No. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2011				SENA S-GRSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DIRA								
0000	Mil-Gvern	51,492.01		51,492.01	51,490.00	221,081.17		205,962.00	205,962.00
0020	I-Bye-Laws				125.00	9,668.07		9,668.07	500.00
0050	I-Investment	22.01		22.01		22.01		22.01	
0100	General								
	TOTAL	51,514.02		51,514.02	51,615.00	230,751.25		215,652.08	206,462.00
1	INFIQ								
1000	I-Salarji	15,514.49		15,530.61	13,075.07	57,999.74		57,999.74	54,410.22
2000	Manutenzjoni u sostgħijiet oħra	43,069.43		48,069.43	36,811.75	127,208.14		127,208.14	147,247.00
7000	Infuq kapitali	9,796.10		9,766.10		18,320.85		18,320.85	
	TOTAL	76,599.02		73,666.14	59,887.62	203,678.73		203,578.73	261,657.22
	Bilanc	(24,835.20)		(21,551.32)	1,227.89	27,172.52		12,073.35	4,894.78
	Bilanci ta'fuss f-idgħi u f-bank f-idu (opening balances)		257,945.99				245,728.74		
Nagħas:	Spijjeż dga marbutin (commitments)								
	Deferred income		221,251.00				221,251.00		
			221,251.00				221,251.00		
Zit:	Bilanc (surplus/deficit)		(21,551.32)				12,073.35		
	Fondi disponibbli		55,141.67				36,951.09		
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali		205,377.20				205,377.20		
	% Indikator tal-Qagħda Finanzjarja			27%				18%	
	Depreciation			6,795.24				32,575.82	
	Number of Employees			Full time	2		Part time	1	

Noġi:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu li-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahl u fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul accrued jew ammonti dovuti li għadhom pendenti.
- 3 Irbti (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-proġetti (li għadu mhux uttilizzati) ikun inid jitrizzel f'din il-parti u jingħataw dettalji dwar dawn il-proġetti.

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 jigu iffirmati u kull irbit (commitments) għe inkluz f'dan ir-rendikont finanzjarju.


Mr. Joseph Sultana
Sindku


Mr. Anthony Grech
Segretarju Eżekuttiv

26-3-2012
Date