

**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**Jannar - Marzu
2012**

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	53,308.05		53,308.05	53,045.75	53,308.05		53,308.05	53,045.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn								
0020	Il-'Bye-laws'	53,308.05		53,308.05	53,045.75	53,308.05		53,308.05	53,045.75
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet								
0056	Għotjiet Sponsorjali								
0066	Generali	1,774.54		1,774.54	375.00	1,774.54		1,774.54	375.00
		1,774.54		1,774.54	375.00	1,774.54		1,774.54	375.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	55,082.59		55,082.59	53,420.75	55,082.59		55,082.59	53,420.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,603.00		1,603.00	1,750.00	1,603.00		1,603.00	1,750.00
1150	Allowance tal-Kunsillieri				1,600.00				1,600.00
1200	Pagi ta' l-Impjegati	12,561.38		12,561.38	9,375.00	12,561.38		12,561.38	9,375.00
1300	Bonus	3,108.45		3,108.45		3,108.45		3,108.45	270.22
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	865.28		865.28	837.50	865.28		865.28	837.50
1600	Koncessjonijiet ('Allowances')	519.91		519.91	520.13	519.91		519.91	748.00
1700	Sahra								
		18,658.02		18,658.02	14,082.63	18,658.02		18,658.02	14,580.72
2000	Manutenzjoni u Xoghljiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,076.71		1,076.71	2,225.00	1,076.71		1,076.71	2,225.00
2200	Xiri ta' materjal u fornimenti				375.00				375.00
2300	Tiswijiet u manutenzjoni				11,320.75				11,320.75
2310	Proprieta Pubblika								
2311	Toroq u bankini	3,913.45		3,913.45		3,913.45		3,913.45	
2312	Passaggi								
2313	Sinjali	101.48		101.48		101.48		101.48	
2314	Marki tat-toroq	118.00		118.00		118.00		118.00	
2316	Xlendi maintenance	247.34		247.34		247.34		247.34	
2330	Ghamara għall-uffiġju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Proprieta tal-Kunsill								
2400	Kera	469.41		469.41	849.75	469.41		469.41	849.75
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	(587.02)		(587.02)		(587.02)		(587.02)	
2600	Spejjez tal-Ufficcju	448.18		448.18	900.00	448.18		448.18	900.00
2700	Trasport	8.00		8.00	275.00	8.00		8.00	275.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	90.46		90.46	225.00	90.46		90.46	225.00
3000	Spejjez ta' kuntratti				15,368.25				15,368.25
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji	48.47		48.47		48.47		48.47	
3041	Gbir ta' skart	3,977.15		3,977.15		3,977.15		3,977.15	
3042	Gbir ta' skart goff	113.22		113.22		113.22		113.22	
3043	Bins on wheels								
3044	Tipping fees	1,782.92		1,782.92		1,782.92		1,782.92	
3051	Tindif ta' toroq	766.09		766.09		766.09		766.09	
3052	Tindif u manutenzjoni - toroq mhux urbani	150.00		150.00		150.00		150.00	
3053	Tindif ta' latrini pubblici	1,103.06		1,103.06		1,103.06		1,103.06	
3055	Tindif ta' l-ufficini tal-kunsill	199.51		199.51		199.51		199.51	
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges	87.50		87.50		87.50		87.50	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti	375.24				375.24			
3100	Servizzi Professionali	5,097.67		5,097.67	3,250.00	5,097.67		5,097.67	3,250.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	6,233.92		6,233.92	2,450.00	6,233.92		6,233.92	2,450.00
3600	Spejjez ta' l-infurzar lokali (LES)	384.12		384.12		384.12		384.12	
3400	Spejjez ohra li jinqalghu	1.72		1.72		1.72		1.72	
		26,206.60		25,831.36	37,238.75	26,206.60		25,831.36	37,238.75
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	238.00		238.00		238.00		238.00	
7300	Makkinarju u Apparat								
7500	Programmi Speċjali								
		238.00		238.00		238.00		238.00	
TOTAL		45,102.62		44,727.38	51,321.38	45,102.62		44,727.38	51,819.47

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	53,308.05		53,308.05	53,045.75	53,308.05		53,308.05	53,045.75
0020	Il-"Bye-Laws"	1,774.54		1,774.54	375.00	1,774.54		1,774.54	375.00
0090	L-Investment								
0100	Generali								
	TOTAL	55,082.59		55,082.59	53,420.75	55,082.59		55,082.59	53,420.75
1	INFIQ								
1000	Is-Salarji	18,658.02		18,658.02	14,082.63	18,658.02		18,658.02	14,580.72
2000	Manutenzjoni u xoghlijiet ohra	26,206.60		25,831.36	37,238.75	26,206.60		25,831.36	37,238.75
7000	Infiq kapitali	238.00		238.00		238.00		238.00	
	TOTAL	45,102.62		44,727.38	51,321.38	45,102.62		44,727.38	51,819.47
	Bilanc	9,979.97		10,355.21	2,099.37	9,979.97		10,355.21	1,601.28
	Bilanci ta'flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			283,095.00				283,095.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Deferred income			113,397.00				113,397.00	
				113,397.00				113,397.00	
Zid:	Bilanc (<i>surplus/deficit</i>)			10,355.21				10,355.21	
	Fondi disponibbli			180053.21				180053.21	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			88%				88%	
	Depreciation			8,795.24				8,795.24	
	Number of Employees		Full time	2			Part time	1	

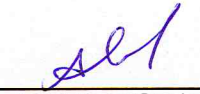
Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux ghadhom dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

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*) gie inkluz f'dan ir-rendikont finanzjarju.


Mr. Joseph Sultana
Sindku


Mr. Anthony Grech
Segretarju Eżekuttiv

31-Mar-12
Date