

**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**April - Ġunju
2012**

2.2 Dettalji tad-dhul

[illegible]

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,603.68		1,603.68	1,750.00	3,207.36		3,207.36	3,500.00
1150	Allowance tal-Kunsillieri				1,600.00				3,200.00
1200	Pagi ta' l-Impjegati	12,576.46		12,576.46	9,375.00	25,137.84		25,137.84	18,750.00
1300	Bonus	270.20		270.20	270.22	3,378.65		3,378.65	270.22
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	866.72		866.72	837.50	1,732.00		1,732.00	1,675.00
1600	Koncessjonijiet ('Allowances')	277.65		277.65	520.13	797.56		797.56	748.00
1700	Sahra								
		15,594.71		15,594.71	14,352.85	34,253.41		34,253.41	28,143.22
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,226.02		2,226.02	2,225.00	3,302.73		3,302.73	4,450.00
2200	Xiri ta' materjal u fornimenti	14.75		14.75	375.00	14.75		14.75	750.00
2300	Tiswijiet u manutenzjoni				11,320.75				22,641.50
2310	Proprieta Pubblika	221.21		221.21		221.21		221.21	
2311	Toroq u bankini	843.38		843.38		4,756.83		4,756.83	
2312	Passaggi								
2313	Sinjali	147.83		147.83		249.31		249.31	
2314	Marki tat-toroq	741.34		741.34		859.34		859.34	
2316	Xlendi maintenance	1,209.50		1,209.50		1,456.84		1,456.84	
2330	Ghamara għall-uffiġju u accessori	20.00		20.00		20.00		20.00	
2340	Impjant u makkinarju	47.20		47.20		47.20		47.20	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Proprieta tal-Kunsill								
2400	Kera				849.75	469.41		469.41	1,699.50
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					(587.02)		(587.02)	
2600	Spejjez tal-Uffiċċju	978.88		978.88	900.00	1,427.06		1,427.06	1,800.00
2700	Trasport	108.36		108.36	275.00	116.36		116.36	550.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	62.50		62.50	225.00	152.96		152.96	450.00
3000	Spejjez ta' kuntratti				15,368.25				30,736.50
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji	4.41		4.41		52.88		52.88	
3041	Gbir ta' skart	4,261.54		4,261.54		8,238.69		8,238.69	
3042	Gbir ta' skart goff	214.50		214.50		327.72		327.72	
3043	Bins on wheels								
3044	Tipping fees	1,753.98		1,753.98		3,536.90		3,536.90	
3051	Tindif ta' toroq	2,867.29		2,867.29		3,633.38		3,633.38	
3052	Tindif u manutenzjoni - toroq mhux urbani					150.00		150.00	
3053	Tindif ta' latrini pubblici	1,691.38		1,691.38		2,794.44		2,794.44	
3055	Tindif ta' l-ufficini tal-kunsill	317.63		317.63		517.14		517.14	
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges	99.75		99.75		187.25		187.25	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti	381.02		381.02		756.26		756.26	
3100	Servizzi Professionali	3,568.84		3,568.84	3,250.00	8,666.51		8,666.51	6,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	5,135.18		5,135.18	2,450.00	11,369.10		11,369.10	4,900.00
3600	Spejjez ta' l-infurzar lokali (LES)	158.40		158.40		542.52		542.52	
3400	Spejjez ohra li jinqalghu					1.72		1.72	
		27,074.89		27,074.89	37,238.75	53,281.49		53,281.49	74,477.50
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	1,468.77		1,468.77		1,706.77		1,706.77	
7300	Makkinarju u Apparat				4,500.00				4,500.00
7500	Programmi Speċjali				48,748.00				48,748.00
		1,468.77		1,468.77	53,248.00	1,706.77		1,706.77	53,248.00
TOTAL		44,138.37		44,138.37	104,839.60	89,241.67		89,241.67	155,868.72

2.1 Dettalji Konsolidati ta' Dhul u Infiq

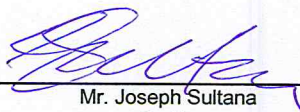
Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	52,988.05		52,988.05	53,045.75	112,968.04		106,296.10	106,091.50
0020	Il-"Bye-Laws"	2,411.65		2,411.65	375.00	4,886.19		4,886.19	750.00
0090	L-Investment								
0100	Generali								
	TOTAL	55,399.70		55,399.70	53,420.75	117,854.23		111,182.29	106,841.50
1	INFIQ								
1000	Is-Salarji	15,594.71		15,594.71	14,352.85	34,253.41		34,253.41	28,143.22
2000	Manutenzjoni u xoghlijiet ohra	27,074.89		27,074.89	37,238.75	53,281.49		53,281.49	74,477.50
7000	Infiq kapitali	1,468.77		1,468.77	53,248.00	1,706.77		1,706.77	53,248.00
	TOTAL	44,138.37		44,138.37	104,839.60	89,241.67		89,241.67	155,868.72
	Bilanc	11,261.33		11,261.33	(51,418.85)	28,612.56		21,940.62	(49,027.22)
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			205,641.00				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>)			11,261.33				21,940.62	
	Fondi disponibbli			103505.33				191638.62	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			50%				93%	
	Depreciation			8,795.24				17,590.48	
	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 daww il-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 uttilizzat) 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

30-Jun-12
Date