

**KUNSILL LOKALI  
IL-MUNXAR**

# **QUARTERLY REPORT**

**-**

**Lulju - Settembru  
2012**

## 2.2 Dettalji tad-dhul

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru tal-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	52,781.80		52,781.80	53,045.75	159,077.90		159,077.90	159,137.25
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn					6,671.94		6,671.94	
0020	II-'Bye-laws'	52,781.80		52,781.80	53,045.75	165,749.84		159,077.90	159,137.25
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet								
0056	Ghotjiet Sponsorjali								
0066	Generali	3,660.64		3,660.64	375.00	8,546.83		8,546.83	1,125.00
		3,660.64		3,660.64	375.00	8,546.83		8,546.83	1,125.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	56,442.44		56,442.44	53,420.75	174,296.67		167,624.73	160,262.25

## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,603.68		1,603.68	1,750.00	4,811.04		4,811.04	5,250.00
1150	Allowance tal-Kunsillieri				1,600.00				4,800.00
1200	Pagi ta' l-Impjegati	9,384.00		9,384.00	9,375.00	34,521.84		34,521.84	28,125.00
1300	Bonus					3,378.65		3,378.65	270.22
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	867.62		867.62	837.50	2,599.62		2,599.62	2,512.50
1600	Koncessjonijiet ('Allowances')	519.91		519.91	520.13	1,317.47		1,317.47	748.00
1700	Sahra								
		12,375.21		12,375.21	14,082.63	46,628.62		46,628.62	41,705.72
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,032.34		1,032.34	2,225.00	4,335.07		4,335.07	6,675.00
2200	Xiri ta' materjal u fornimenti				375.00	14.75		14.75	1,125.00
2300	Tiswijiet u manutenzjoni				11,320.75				33,962.25
2310	Propjeta Pubblika					221.21		221.21	
2311	Toroq u bankini	2,158.91		2,158.91		6,915.74		6,915.74	
2312	Passaggi								
2313	Sinjali	378.45		378.45		627.76		627.76	
2314	Marki tat-toroq	666.14		666.14		1,525.48		1,525.48	
2316	Xlendi maintenance	1,317.58		1,317.58		2,774.42		2,774.42	
2330	Ghamara għall-uffju u accessorji	30.00		30.00		50.00		50.00	
2340	Impjant u makkinarju					47.20		47.20	
2360/70	Tiswijiet u manutenzjoni ohra	660.80		660.80		660.80		660.80	
2375	Propjeta tal-Kunsill	66.05		66.05		66.05		66.05	
2400	Kera				849.75	469.41		469.41	2,549.25
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					(587.02)		(587.02)	
2600	Spejjez tal-Ufficju	579.17		579.17	900.00	2,006.23		2,006.23	2,700.00
2700	Trasport	81.05		81.05	275.00	197.41		197.41	825.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	84.32		84.32	225.00	237.28		237.28	675.00
3000	Spejjez ta' kuntratti				15,368.25				46,104.75
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji	123.48		123.48		176.36		176.36	
3041	Gbir ta' skart	6,398.02		6,398.02		14,636.71		14,636.71	
3042	Gbir ta' skart goff	226.44		226.44		554.16		554.16	
3043	Bins on wheels								
3044	Tipping fees	1,753.98		1,753.98		5,290.88		5,290.88	
3051	Tindif ta' toroq	3,700.66		3,700.66		7,334.04		7,334.04	
3052	Tindif u manutenzjoni - toroq mhux urbani					150.00		150.00	
3053	Tindif ta' latrini pubblici	1,691.37		1,691.37		4,485.81		4,485.81	
3055	Tindif ta' l-ufficini tal-kunsill	312.38		312.38		829.52		829.52	
3061	Tindif u manutenzjoni għonja pubblici								
3062	Tindif u manutenzjoni - Verges	108.65		108.65		295.90		295.90	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti	1,378.01		1,378.01		2,134.27		2,134.27	
3100	Servizzi Professionali	1,907.88		1,907.88	3,250.00	10,574.39		10,574.39	9,750.00
3200	Taħriġ								
3300	Ospitalità u Servizzi lill-Komunita'	2,688.90		2,688.90	2,450.00	14,058.00		14,058.00	7,350.00
3600	Spejjez ta' l-infurzar lokali (LES)					542.52		542.52	
3400	Spejjez ohra li jinqalghu					1.72		1.72	
		27,344.58		27,344.58	37,238.75	80,626.07		80,626.07	111,716.25
7000	Infieq Kapitali								
7001	Xiri ta' propretà								
7100	Bini								
7200	Titjib	20,070.00		20,070.00		21,776.77		21,776.77	
7300	Makkinarju u Apparat	678.50		678.50	4,500.00	678.50		678.50	4,500.00
7500	Programmi Speċjali	431.96		431.96	48,748.00	431.96		431.96	97,496.00
		21,180.46		21,180.46	53,248.00	22,887.23		22,887.23	101,996.00
TOTAL		60,900.25		60,900.25	104,569.38	150,141.92		150,141.92	255,417.97



## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

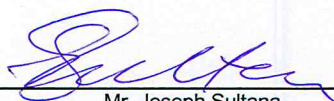
Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mill-Gvern	52,781.80		52,781.80	53,045.75	165,749.84		159,077.90	159,137.25
0020	Il-"Bye-Laws"	3,660.64		3,660.64	375.00	8,546.83		8,546.83	1,125.00
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0100	Generali								
	<b>TOTAL</b>	<b>56,442.44</b>		<b>56,442.44</b>	<b>53,420.75</b>	<b>174,296.67</b>		<b>167,624.73</b>	<b>160,262.25</b>
1	INFIQ								
1000	Is-Salarji	12,375.21		12,375.21	14,082.63	46,628.62		46,628.62	41,705.72
2000	Manutenzjoni u xoghlijiet ohra	27,344.58		27,344.58	37,238.75	80,626.07		80,626.07	111,716.25
7000	Infiq kapitali	21,180.46		21,180.46	53,248.00	22,887.23		22,887.23	101,996.00
	<b>TOTAL</b>	<b>60,900.25</b>		<b>60,900.25</b>	<b>104,569.38</b>	<b>150,141.92</b>		<b>150,141.92</b>	<b>255,417.97</b>
	<b>Bilanc</b>	<b>(4,457.81)</b>		<b>(4,457.81)</b>	<b>(51,148.63)</b>	<b>24,154.75</b>		<b>17,482.81</b>	<b>(95,155.72)</b>
	Bilanci ta'fius fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			224,274.00				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 (surplus/deficit)			(4,457.81)				17,482.81	
	Fondi disponibbli			106,419.19				187,180.81	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			52%				91%	
	Depreciation			8,795.24				26,385.72	
	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 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 jkunghataw u li jkunghadhom 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 Ezekuttiv 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 Ezekuttiv

30-Sep-12  
Date