

**KUNSILL LOKALI  
IL-MUNXAR**

# **QUARTERLY REPORT**

**-**

**Ottubru - Diċembru  
2012**

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mili-Gvern</b>								
0001	Annwali	53,105.00		53,105.00	53,045.75	212,183.00		212,183.00	212,183.00
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain					6,230.00		6,230.00	
		53,105.00		53,105.00	53,045.75	218,413.00		212,183.00	212,183.00
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet								
0056	Ghotijiet Sponsorjali								
0066	Generali				375.00	5,184.00		5,184.00	1,500.00
					375.00	5,184.00		5,184.00	1,500.00
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	30.00		30.00		30.00		30.00	
0096	Sigurtajiet tal-Gvern								
		30.00		30.00		30.00		30.00	
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	<b>53,135.00</b>		<b>53,135.00</b>	<b>53,420.75</b>	<b>223,627.00</b>		<b>217,397.00</b>	<b>213,683.00</b>

### 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a b c=(a+b) d				e f g=(e+f) h			
		Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	1,603.68		1,603.68	1,750.00	6,539.00		6,539.00	7,000.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	1,600.00	6,400.00		6,400.00	6,400.00
1200	Pagi ta' l-Impjegati	7,907.00		7,907.00	9,375.00	42,429.00		42,429.00	37,500.00
1300	Bonus					586.00		586.00	270.22
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,078.00		1,078.00	837.50	3,678.00		3,678.00	3,350.00
1600	Koncessjonijiet ('Allowances')	318.53		318.53	520.13	1,636.00		1,636.00	748.00
1700	Sahra								
		<b>14,107.21</b>		<b>14,107.21</b>	<b>14,082.63</b>	<b>61,268.00</b>		<b>54,868.00</b>	<b>55,268.22</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	3,312.93		3,312.93	2,225.00	7,458.00		7,458.00	8,900.00
2200	Xiri ta' materjal u forniment	330.25		330.25	375.00	345.00		345.00	1,500.00
2300	Tiswijiet u manutenzjoni				11,320.75				45,283.00
2310	Propjeta Pubblika	430.79		430.79		652.00		652.00	
2311	Toroq u bankini	2,158.91		2,158.91		9,480.00		9,480.00	
2312	Passaggi								
2313	Sinjali					627.76		627.76	
2314	Marki tat-toroq					1,525.48		1,525.48	
2316	Xlendi maintenance	500.58		500.58		3,275.00		3,275.00	
2330	Ghamara ghall-uffju u accessorji	1,046.00		1,046.00		1,096.00		1,096.00	
2340	Impjant u makkinarju	102.00		102.00		149.00		149.00	
2360/70	Tiswijiet u manutenzjoni ohra	94.00		94.00		754.80		754.80	
2375	Propjeta tal-Kunsill	66.05		66.05		66.05		66.05	
2400	Kera	2,529.00		2,529.00	849.75	2,999.00		2,999.00	3,399.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	200.00		200.00		2,000.00		2,000.00	
2600	Spejjez tal-Ufficioju	614.77		614.77	900.00	2,621.00		2,621.00	3,600.00
2700	Trasport	382.00		382.00	275.00	580.00		580.00	1,100.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	94.72		94.72	225.00	332.00		332.00	900.00
3000	Spejjez ta' kuntratti				15,368.25				61,473.00
3010	Id-dwal fit-toroq					5,207.00		5,207.00	
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni					1,829.00		1,829.00	
3035	Spejjez Bankarji	59.64		59.64		236.00		236.00	
3041	Gbir ta' skart	4,341.29		4,341.29		14,636.71		14,636.71	
3042	Gbir ta' skart goff	196.84		196.84		554.16		554.16	
3043	Bins on wheels								
3044	Tipping fees	2,238.12		2,238.12		5,290.88		5,290.88	
3051	Tindif ta' toroq	3,203.96		3,203.96		7,334.04		7,334.04	
3052	Tindif u manutenzjoni - toroq mhux urbani					150.00		150.00	
3053	Tindif ta' latrini pubblici	2,243.19		2,243.19		4,485.81		4,485.81	
3055	Tindif ta' l-ufficini tal-kunsill	330.48		330.48		829.52		829.52	
3061	Tindif u manutenzjoni gona pubblici								
3062	Tindif u manutenzjoni - Verges	114.10		114.10		295.90		295.90	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti								
3100	Servizzi Professionali	907.88		907.88	3,250.00	7,932.00		7,932.00	13,000.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	1,588.90		1,588.90	2,450.00	13,879.00		13,879.00	9,800.00
3600	Spejjez ta' l-infurzar lokali (LES)	397.00		397.00		940.00		940.00	
3400	Spejjez ohra li jinqalghu					1.72		1.72	
		<b>27,483.40</b>		<b>27,483.40</b>	<b>37,238.75</b>	<b>97,562.83</b>		<b>97,562.83</b>	<b>148,955.00</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	5,961.00		5,961.00		27,737.77		27,737.77	
7300	Makkinarju u Apparat	34,108.00		34,108.00	4,500.00	34,786.00		34,786.00	4,500.00
7500	Programmi Speċjali	44,921.00		44,921.00	48,748.00	45,353.00		45,353.00	97,496.00
		<b>84,990.00</b>		<b>84,990.00</b>	<b>53,248.00</b>	<b>107,876.77</b>		<b>107,876.77</b>	<b>101,996.00</b>
<b>TOTAL</b>		<b>126,580.61</b>		<b>126,580.61</b>	<b>104,569.38</b>	<b>266,707.60</b>		<b>260,307.60</b>	<b>306,219.22</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

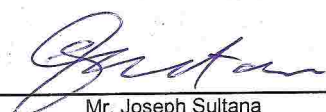
Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2012				SENA S-ISSA 2012			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	53,105.00		53,105.00	53,045.75	218,413.00		212,183.00	212,183.00
0020	Il-"Bye-Laws"				375.00	5,184.00		5,184.00	1,500.00
0090	L-Investment	30.00		30.00		30.00		30.00	
0100	Generali								
	<b>TOTAL</b>	<b>53,135.00</b>		<b>53,135.00</b>	<b>53,420.75</b>	<b>223,627.00</b>		<b>217,397.00</b>	<b>213,683.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	14,107.21		14,107.21	14,082.63	61,268.00		54,868.00	55,268.22
2000	Manutenzjoni u xoghlijiet ohra	27,483.40		27,483.40	37,238.75	97,562.83		97,562.83	148,955.00
7000	Infiq kapitali	84,990.00		84,990.00	53,248.00	107,876.77		107,876.77	101,996.00
	<b>TOTAL</b>	<b>126,580.61</b>		<b>126,580.61</b>	<b>104,569.38</b>	<b>266,707.60</b>		<b>260,307.60</b>	<b>306,219.22</b>
	<b>Bilanc</b>	<b>(73,445.61)</b>		<b>(73,445.61)</b>	<b>(51,148.63)</b>	<b>(43,080.60)</b>		<b>(42,910.60)</b>	<b>(92,536.22)</b>
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			220,062.00				220,062.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )			113,397.00				113,397.00	
	Deferred income			113,397.00				113,397.00	
Zid:	Bilanc ( <i>surplus/deficit</i> )			(73,445.61)				(42,910.60)	
	Fondi disponibbli			33219.39				63754.40	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			16%				31%	
	Depreciation			8,159.25				32,637.00	
	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 jkunux għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) 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-Dec-12  
Date