

**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**Jannar - Marzu
2013**

2.2 Dettalji tad-dhul

		a	b	c=(a+b)	d	e	f	g=(e+f)	h
Nru tal-Kont	DESKRIZZJONI	Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	52,934.89		52,934.89	52,935.75	52,934.89		52,934.89	52,935.75
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn								
0020	II-'Bye-laws'	52,934.89		52,934.89	52,935.75	52,934.89		52,934.89	52,935.75
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	134.93		134.93	125.00	134.93		134.93	125.00
0070	Permessi	203.87		203.87	375.00	203.87		203.87	375.00
0066	Generali	1,488.01		1,488.01	375.00	1,488.01		1,488.01	375.00
		1,826.81		1,826.81	875.00	1,826.81		1,826.81	875.00
0090	L-Investment								
0091	Imghax tal-Bank				7.50				7.50
0096	Sigurtajiet tal-Gvern								
					7.50				7.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	54,761.70		54,761.70	53,818.25	54,761.70		54,761.70	53,818.25

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,675.89		1,675.89	1,675.75	1,675.89		1,675.89	1,675.75
1150	Allowance tal-Kunsillieri				1,600.00				1,600.00
1200	Pagi ta' l-Impjegati	6,571.78		6,571.78	9,831.50	6,571.78		6,571.78	9,831.50
1300	Bonus	3,197.72		3,197.72	935.00	3,197.72		3,197.72	935.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	845.16		845.16	921.75	845.16		845.16	921.75
1600	Koncessjonijiet ('Allowances')	519.91		519.91	399.00	519.91		519.91	399.00
1700	Sahra								
		12,810.46		12,810.46	15,363.00	12,810.46		12,810.46	15,363.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	418.87		418.87	2,150.00	418.87		418.87	2,150.00
2200	Xiri ta' materjal u fornimenti	15.04		15.04	375.00	15.04		15.04	375.00
2300	Tiswijiet u manutenzjoni				10,845.75				10,845.75
2310	Propjeta Pubblika	642.00		642.00		642.00		642.00	
2311	Toroq u bankini	2,008.07		2,008.07		2,008.07		2,008.07	
2312	Passaggi								
2313	Sinjali								
2314	Marki tat-toroq								
2316	Xlendi maintenance	199.35		199.35		199.35		199.35	
2330	Ghamara għall-uffiġju u accessorji	392.04		392.04		392.04		392.04	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	90.62		90.62		90.62		90.62	
2375	Propjeta tal-Kunsill								
2400	Kera	(1,728.18)		(1,728.18)	925.00	(1,728.18)		(1,728.18)	925.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali								
2600	Spejjez tal-Ufficcju	436.98		436.98	950.00	436.98		436.98	950.00
2700	Trasport	132.08		132.08	315.00	132.08		132.08	315.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	9.32		9.32	225.00	9.32		9.32	225.00
3000	Spejjez ta' kuntratti				15,073.00				15,073.00
3010	Id-dwal fit-toroq	120.18		120.18		120.18		120.18	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	1,813.10		1,813.10		1,813.10		1,813.10	
3035	Spejjez Bankarji	48.47		48.47		48.47		48.47	
3041	Gbir ta' skart	4,094.45		4,094.45		4,094.45		4,094.45	
3042	Gbir ta' skart goff	65.55		65.55		65.55		65.55	
3043	Bins on wheels								
3044	Tipping fees	1,169.50		1,169.50		1,169.50		1,169.50	
3051	Tindif ta' toroq	766.09		766.09		766.09		766.09	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubbliċi	1,084.68		1,084.68		1,084.68		1,084.68	
3055	Tindif ta' l-ufficini tal-kunsill	288.75		288.75		288.75		288.75	
3061	Tindif u manutenzjoni għonja pubbliċi								
3062	Tindif u manutenzjoni - Verges	310.90		310.90		310.90		310.90	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti								
3100	Servizzi Professionali	2,937.77		2,937.77	3,375.00	2,937.77		2,937.77	3,375.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	2,882.49		2,882.49	2,875.00	2,882.49		2,882.49	2,875.00
3600	Spejjez ta' l-infurzar lokali (LES)	325.10		325.10	250.00	325.10		325.10	250.00
3400	Spejjez ohra li jinqalgħu								
		18,523.22		18,523.22	37,358.75	18,523.22		18,523.22	37,358.75
7000	Infleq Kapitali								
7001	Xiri ta' propretta								
7100	Bini								
7200	Tiġib								
7300	Makkinarju u Apparat	2,191.23		2,191.23	550.00	2,191.23		2,191.23	550.00
7500	Programmi Speċjali	125,775.91		125,775.91		125,775.91		125,775.91	
		127,967.14		127,967.14	550.00	127,967.14		127,967.14	550.00
TOTAL		159,300.82		159,300.82	53,271.75	159,300.82		159,300.82	53,271.75

2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	52,934.89		52,934.89	52,935.75	52,934.89		52,934.89	52,935.75
0020	Il-"Bye-Laws"	1,826.81		1,826.81	875.00	1,826.81		1,826.81	875.00
0090	L-Investiment				7.50				7.50
0100	Generali								
	TOTAL	54,761.70		54,761.70	53,818.25	54,761.70		54,761.70	53,818.25
1	INFIQ								
1000	Is-Salarji	12,810.46		12,810.46	15,363.00	12,810.46		12,810.46	15,363.00
2000	Manutenzjoni u xoghlijiet oħra	18,523.22		18,523.22	37,358.75	18,523.22		18,523.22	37,358.75
7000	Infiq kapitali	127,967.14		127,967.14	550.00	127,967.14		127,967.14	550.00
	TOTAL	159,300.82		159,300.82	53,271.75	159,300.82		159,300.82	53,271.75
	Bilanc	(104,539.12)		(104,539.12)	546.50	(104,539.12)		(104,539.12)	546.50
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>)			165,062.00				165,062.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Deferred income								
Zid:	Bilanc (surplus/deficit)			(104,539.12)				(104,539.12)	
	Fondi disponibbli			60522.88				60522.88	
	Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali			211,743.00				211,743.00	
	% Indikatur tal-Qagħda Finanzjarja			29%				29%	
	Depreciation			11,618.64				11,618.64	
	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 għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghataw ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jgħid jgħid 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-13
Date