



**KUNSILL LOKALI  
IL-MUNXAR**

# **QUARTERLY REPORT**

**-**

**April - Ġunju  
2013**

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
0000	Mill-Gvern								
0001	Annwali	51,872.80		51,872.80	52,935.75	104,807.69		104,807.69	105,871.50
0002	Supplimentari								
0003	Bzonnijiet Specjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	129,568.34		129,568.34		135,323.84		135,323.84	
		181,441.14		181,441.14	52,935.75	240,131.53		240,131.53	105,871.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	3,447.96		3,447.96		3,447.96		3,447.96	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	215.28		215.28	125.00	350.21		350.21	250.00
0070	Permessi	331.91		331.91	375.00	535.78		535.78	750.00
0066	Generali	1,476.43		1,476.43	375.00	2,964.44		2,964.44	750.00
		5,471.58		5,471.58	875.00	7,298.39		7,298.39	1,750.00
0090	L-Investment								
0091	Imghax tal-Bank				7.50				15.00
0096	Sigurtajiet tal-Gvern								
					7.50				15.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	<b>TOTAL</b>	186,912.72		186,912.72	53,818.25	247,429.92		247,429.92	107,636.50

## 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 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,675.89		1,675.89	1,675.75	3,351.78		3,351.78	3,351.50
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00		3,200.00	3,200.00
1200	Pagi ta' l-Impjegati	9,832.02		9,832.02	9,831.50	16,403.80		16,403.80	19,663.00
1300	Bonus	270.20		270.20	935.00	3,467.92		3,467.92	1,870.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	921.35		921.35	921.75	1,766.51		1,766.51	1,843.50
1600	Koncessjonijiet ('Allowances')	277.65		277.65	399.00	797.56		797.56	798.00
1700	Sahra								
		16,177.11		16,177.11	16,963.00	28,987.57		28,987.57	30,726.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,407.86		3,407.86	2,150.00	3,826.73		3,826.73	4,300.00
2200	Xiri ta' materjal u fornimenti	101.00		101.00	375.00	116.40		116.40	750.00
2300	Tiswijiet u manutenzjoni				10,845.75				21,691.50
2310	Propjeta Pubblika	683.90		683.90		1,325.90		1,325.90	
2311	Toroq u bankini	1,624.75		1,624.75		3,632.82		3,632.82	
2312	Passaggi								
2313	Sinjali	1,150.00		1,150.00		1,150.00		1,150.00	
2314	Marki tat-toroq								
2316	Xlendi maintenance	3,529.26		3,529.26		3,728.61		3,728.61	
2330	Ghamara għall-uffiġju u accessorji	103.25		103.25		495.29		495.29	
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	326.91		326.91		417.53		417.53	
2375	Propjeta tal-Kunsill								
2400	Kera	454.39		454.39	925.00	(1,273.78)		(1,273.78)	1,850.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	250.00		250.00		250.00		250.00	
2600	Spejjez tal-Ufficcju	251.37		251.37	950.00	688.35		688.35	1,900.00
2700	Trasport	96.61		96.61	315.00	228.69		228.69	630.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku				225.00	9.32		9.32	450.00
3000	Spejjez ta' kuntratti				15,073.00				30,146.00
3010	Id-dwal fit-toroq	342.66		342.66		462.84		462.84	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					1,813.10		1,813.10	
3035	Spejjez Bankarji	4.41		4.41		52.88		52.88	
3041	Gbir ta' skart	4,473.32		4,473.32		8,567.77		8,567.77	
3042	Gbir ta' skart goff	178.77		178.77		244.32		244.32	
3043	Bins on wheels								
3044	Tipping fees	1,754.25		1,754.25		2,923.75		2,923.75	
3051	Tindif ta' toroq	2,821.86		2,821.86		3,587.95		3,587.95	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	1,691.37		1,691.37		2,776.05		2,776.05	
3055	Tindif ta' l-ufficini tal-kunsill	307.13		307.13		595.88		595.88	
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges	521.50		521.50		832.40		832.40	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperiti u Agenti								
3100	Servizzi Professionali	1,625.59		1,625.59	3,375.00	4,563.36		4,563.36	6,750.00
3200	Taħriġ								
3300	Ospitalità u Servizzi lill-Komunità	2,989.30		2,989.30	2,875.00	5,871.79		5,871.79	5,750.00
3600	Spejjez ta' l-infurzar lokali (LES)	221.76		221.76	250.00	546.86		546.86	500.00
3400	Spejjez ohra li jinqalgħu								
		28,911.22		28,911.22	37,358.75	47,434.81		47,434.81	74,717.50
7000	Infleq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titijb	108.00		108.00		108.00		108.00	
7300	Makkinarju u Apparati				550.00	2,191.23		2,191.23	550.00
7500	Programmi Speċjali	125,355.47		125,355.47		251,131.38		251,131.38	
		125,463.47		125,463.47	550.00	253,430.61		253,430.61	550.00
TOTAL		170,551.80		170,551.80	54,871.75	329,852.99		329,852.99	105,993.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	181,441.14		181,441.14	52,935.75	240,131.53		240,131.53	105,871.50
0020	Il-"Bye-Laws"	5,471.58		5,471.58	875.00	7,298.39		7,298.39	1,750.00
0090	L-Investment				7.50				15.00
0100	Generali								
	<b>TOTAL</b>	<b>186,912.72</b>		<b>186,912.72</b>	<b>53,818.25</b>	<b>247,429.92</b>		<b>247,429.92</b>	<b>107,636.50</b>
1	INFIQ								
1000	Is-Salarji	16,177.11		16,177.11	16,963.00	28,987.57		28,987.57	30,726.00
2000	Manutenzjoni u xoghlijiet ohra	28,911.22		28,911.22	37,358.75	47,434.81		47,434.81	74,717.50
7000	Infiq kapitali	125,463.47		125,463.47	550.00	253,430.61		253,430.61	550.00
	<b>TOTAL</b>	<b>170,551.80</b>		<b>170,551.80</b>	<b>54,871.75</b>	<b>329,852.99</b>		<b>329,852.99</b>	<b>105,993.50</b>
	<b>Bilanc</b>	<b>16,360.92</b>		<b>16,360.92</b>	<b>(1,053.50)</b>	<b>(82,423.07)</b>		<b>(82,423.07)</b>	<b>1,643.00</b>
	Bilanci ta' flus fi-dejn u fil-bank fil-bidu ( <i>opening balances</i> )			173,751.47				165,062.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
	Deferred income								
Zid:	Bilanc ( <i>surplus/deficit</i> )			16,360.92				(82,423.07)	
	Fondi disponibbli			190112.39				82638.93	
	Aliokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			211,743.00				211,743.00	
	% Indikatur tal-Qagħda Finanzjarja			90%				39%	
	Depreciation			15,336.31				26,955.05	
	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 dawh l-ammonti li ma jkunux ghadhom dahl fuq 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 jkun naghataw u li jkun ghadhom 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

30-Jun-13  
Date