



**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

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**Lulju - Settembru
2013**

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	MIII-Gvern								
0001	Annwali	52,404.30		52,404.30	52,935.75	157,211.99		157,211.99	158,807.25
0002	Supplimentari	3,168.59		3,168.59		3,168.59		3,168.59	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	33,633.14		33,633.14		168,956.98		168,956.98	
		89,206.03		89,206.03	52,935.75	329,337.56		329,337.56	158,807.25
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji					3,447.96		3,447.96	
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	116.41		116.41	125.00	466.62		466.62	375.00
0070	Permessi	186.38		186.38	375.00	722.16		722.16	1,125.00
0066	Generali	2,311.50		2,311.50	375.00	5,275.94		5,275.94	1,125.00
		2,614.29		2,614.29	875.00	9,912.68		9,912.68	2,625.00
0090	L-Investment								
0091	Imghax tal-Bank				7.50				22.50
0096	Sigurtajiet tal-Gvern								
					7.50				22.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	91,820.32		91,820.32	53,818.25	339,250.24		339,250.24	161,454.75

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 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	5,027.67		5,027.67	5,027.25
1150	Allowance tal-Kunsillieri				3,200.00	3,200.00		3,200.00	3,200.00
1200	Pagi ta' l-Impjegati	9,863.28		9,863.28	9,831.50	26,267.08		26,267.08	29,494.50
1300	Bonus				935.00	3,467.92		3,467.92	2,805.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	996.10		996.10	921.75	2,762.61		2,762.61	2,765.25
1600	Koncessjonijiet ('Allowances')	519.91		519.91	399.00	1,317.47		1,317.47	1,197.00
1700	Sahra								
		13,055.18		13,055.18	16,963.00	42,042.75		42,042.75	44,489.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,009.48		1,009.48	2,150.00	4,836.21		4,836.21	6,450.00
2200	Xiri ta' materjal u fornimenti	649.00		649.00	375.00	765.40		765.40	1,125.00
2300	Tiswijiet u manutenzjoni				10,845.75				32,537.25
2310	Propjeta Pubblika	166.56		166.56		1,492.46		1,492.46	
2311	Toroq u bankini	1,463.23		1,463.23		5,096.05		5,096.05	
2312	Passaggi	480.00		480.00		480.00		480.00	
2313	Sinjali	4,711.99		4,711.99		5,861.99		5,861.99	
2314	Marki tat-toroq	59.00		59.00		59.00		59.00	
2316	Xlendi maintenance	935.79		935.79		4,664.40		4,664.40	
2330	Ghamara għall-uffiġju u accessorji	15.00		15.00		510.29		510.29	
2340	Impjant u makkinarju	48.00		48.00		48.00		48.00	
2360/70	Tiswijiet u manutenzjoni ohra	59.66		59.66		59.66		59.66	
2375	Propjeta tal-Kunsill					417.53		417.53	
2400	Kera				925.00	(1,273.78)		(1,273.78)	2,775.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	72.00		72.00		322.00		322.00	
2600	Spejjez tal-Ufficcju	251.48		251.48	950.00	939.83		939.83	2,850.00
2700	Trasport	55.76		55.76	315.00	284.45		284.45	945.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	0.32		0.32	225.00	18.64		18.64	675.00
3000	Spejjez ta' kuntratti				15,073.00				45,219.00
3010	Id-dwal fit-toroq	120.18		120.18		583.02		583.02	
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni					1,813.10		1,813.10	
3035	Spejjez Bankarji	74.41		74.41		127.29		127.29	
3041	Gbir ta' skart	6,624.37		6,624.37		15,192.14		15,192.14	
3042	Gbir ta' skart goff	208.57		208.57		452.89		452.89	
3043	Bins on wheels								
3044	Tipping fees	1,754.25		1,754.25		4,678.00		4,678.00	
3051	Tindif ta' toroq	4,539.45		4,539.45		8,127.40		8,127.40	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubblici	2,029.46		2,029.46		4,805.51		4,805.51	
3055	Tindif ta' l-ufficini tal-kunsill	301.88		301.88		897.76		897.76	
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges	1,212.83		1,212.83		2,045.23		2,045.23	
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti								
3100	Servizzi Professionali	1,409.13		1,409.13	3,375.00	5,972.49		5,972.49	10,125.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	3,976.14		3,976.14	2,875.00	9,847.93		9,847.93	8,625.00
3600	Spejjez ta' l-infurzar lokali (LES)	31.68		31.68	250.00	578.54		578.54	750.00
3400	Spejjez ohra li jinqalghu								
		32,259.62		32,259.62	37,358.75	79,703.43		79,703.43	112,076.25
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Tiġib					108.00		108.00	
7300	Makkinarju u Apparati				550.00	2,191.23		2,191.23	550.00
7500	Programmi Speċjali	26,339.13		26,339.13		277,470.51		277,470.51	
		26,339.13		26,339.13	550.00	279,769.74		279,769.74	550.00
TOTAL		71,653.93		71,653.93	54,871.75	401,515.92		401,515.92	157,115.25

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2013				SENA S-ISSA 2013			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	89,206.03		89,206.03	52,935.75	329,337.56		329,337.56	158,807.25
0020	Il-"Bye-Laws"	2,614.29		2,614.29	875.00	9,912.68		9,912.68	2,625.00
0090	L-Investment				7.50				22.50
0100	Generali								
	TOTAL	91,820.32		91,820.32	53,818.25	339,250.24		339,250.24	161,454.75
1	INFIQ								
1000	Is-Salarji	13,055.18		13,055.18	16,963.00	42,042.75		42,042.75	44,489.00
2000	Manutenzjoni u xoghlijiet ohra	32,259.62		32,259.62	37,358.75	79,703.43		79,703.43	112,076.25
7000	Infiq kapitali	26,339.13		26,339.13	550.00	279,769.74		279,769.74	550.00
	TOTAL	71,653.93		71,653.93	54,871.75	401,515.92		401,515.92	157,115.25
	Bilanc	20,166.39		20,166.39	(1,053.50)	(62,265.68)		(62,265.68)	4,339.50
	Bilanci ta' flus fi-lejtni u fil-bank fil-bidu (opening balances)			162,554.10				165,062.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred income								
Zid:	Bilanc (surplus/deficit)			20,166.39				(62,265.68)	
	Fondi disponibbli			182,720.49				102,796.32	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			211,743.00				211,743.00	
	% Indikatur tal-Qagħda Finanzjarja			86%				49%	
	Depreciation			16,526.04				43,481.09	
	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) ghall-futur ghandhom jinkludu l-offerti kollha li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun Irid jgħid 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-13
Date