

KUNSILL LOKALI  
IL-MUNXAR

# **QUARTERLY REPORT**

-

**Ottubru - Dicembru  
2013**

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Dhul</b>								
0000	Mili-Gvern								
0001	Annwali	52,408.01		52,408.01	52,935.75	209,620.00		209,620.00	211,743.00
0002	Supplimentari					3,168.59		3,168.59	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Oħrajn	21,489.51		21,489.51		190,446.49		190,446.49	
		73,897.52		73,897.52	52,935.75	403,235.08		403,235.08	211,743.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji					3,447.96		3,447.96	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	210.74		210.74	125.00	677.36		677.36	500.00
0070	Permessi	116.49		116.49	375.00	838.65		838.65	1,500.00
0066	Generali	4,106.72		4,106.72	375.00	9,382.66		9,382.66	1,500.00
		4,433.95		4,433.95	875.00	14,346.63		14,346.63	3,500.00
0090	L-Investment								
0091	Imghax tal-Bank	204.35		204.35	7.50	204.35		204.35	30.00
0096	Sigurtajiet tal-Gvern								
		204.35		204.35	7.50	204.35		204.35	30.00
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
<b>TOTAL</b>		<b>78,535.82</b>		<b>78,535.82</b>	<b>53,818.25</b>	<b>417,786.06</b>		<b>417,786.06</b>	<b>215,273.00</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 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	6,703.56		6,703.56	6,703.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	3,200.00
1200	Pagi ta' l-impjegati	12,205.48		12,205.48	9,831.50	38,472.56		38,472.56	39,326.00
1300	Bonus	1,232.07		1,232.07	935.00	4,699.99		4,699.99	3,740.00
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	924.95		924.95	921.75	3,687.56		3,687.56	3,687.00
1600	Koncessjonijiet ('Allowances')	277.65		277.65	399.00	1,595.12		1,595.12	1,596.00
1700	Sahra								
		19,516.04		19,516.04	16,963.00	61,558.79		61,558.79	58,252.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	3,562.64		3,562.64	2,150.00	8,398.85		8,398.85	8,600.00
2200	Xiri ta' materjal u fornimenti	220.43		220.43	375.00	985.83		985.83	1,500.00
2300	Tiswijiet u manutenzjoni				10,845.75				43,383.00
2310	Propjeta Pubblika					1,492.46		1,492.46	
2311	Toroq u bankini	2,186.30		2,186.30		7,282.35		7,282.35	
2312	Passaggi					480.00		480.00	
2313	Sinjali	2,259.89		2,259.89		8,121.88		8,121.88	
2314	Marki tat-toroq					59.00		59.00	
2316	Xlendi maintenance	2,420.20		2,420.20		7,084.60		7,084.60	
	Restoration works - underground mill	165,142.33		165,142.33		165,142.33		165,142.33	
2330	Ghamara għall-uffju u accessorji	242.37		242.37		752.66		752.66	
2340	Impjant u makkinarju	44.25		44.25		92.25		92.25	
2360/70	Tiswijiet u manutenzjoni ohra	129.51		129.51		189.17		189.17	
2375	Propjeta tal-Kunsill	1,038.06		1,038.06		1,455.59		1,455.59	
2400	Kera	4,923.00		4,923.00	925.00	3,649.22		3,649.22	3,700.00
2500	Shubija fghaqdjet nazzjonali/internazzjonali	603.00		603.00		925.00		925.00	
2600	Spejjez tal-Ufficcju	739.24		739.24	950.00	1,679.07		1,679.07	3,800.00
2700	Trasport	191.52		191.52	315.00	475.97		475.97	1,260.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubblku	110.00		110.00	225.00	128.64		128.64	900.00
3000	Spejjez ta' kuntratti				15,073.00				60,292.00
3010	Id-dwal fit-toroq	4,160.98		4,160.98		4,744.00		4,744.00	
3020	Kiri ta' tagħmir					1,813.10		1,813.10	
3030	Polza ta' Assigurazzjoni					172.31		172.31	
3035	Spejjez Bankarji	45.02		45.02		19,657.48		19,657.48	
3041	Gbir ta' skart	4,465.34		4,465.34		548.23		548.23	
3042	Gbir ta' skart goff	95.34		95.34					
3043	Bins on wheels					9,031.72		9,031.72	
3044	Tipping fees	4,353.72		4,353.72		10,508.54		10,508.54	
3051	Tindif ta' toroq	2,381.14		2,381.14					
3052	Tindif u manutenzjoni - toroq mhux urbani					7,048.42		7,048.42	
3053	Tindif ta' latrini pubblici	2,242.91		2,242.91		1,211.45		1,211.45	
3055	Tindif ta' l-ufficini tal-kunsill	313.69		313.69					
3061	Tindif u manutenzjoni għonja pubblika					2,192.73		2,192.73	
3062	Tindif u manutenzjoni - Verges	147.50		147.50					
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti								
3100	Servizzi Professionali	1,104.14		1,104.14	3,375.00	7,076.63		7,076.63	13,500.00
3200	Tahrig								
3300	Ospitalita' u Servizzi lill-Komunita'	8,615.20		8,615.20	2,875.00	18,463.13		18,463.13	11,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	269.28		269.28	250.00	847.82		847.82	1,000.00
3400	Spejjez ohra li jinqalghu								
		212,007.00		212,007.00	37,358.75	291,710.43		291,710.43	149,435.00
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini					108.00		108.00	
7200	Titjib								
7300	Makkinarju u Apparat	1,292.50		1,292.50	550.00	3,483.73		3,483.73	550.00
7500	Programmi Speċjali					210,375.22		210,375.22	
		1,292.50		1,292.50	550.00	213,966.95		213,966.95	550.00
TOTAL		232,815.54		232,815.54	54,871.75	567,236.17		567,236.17	208,237.00

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

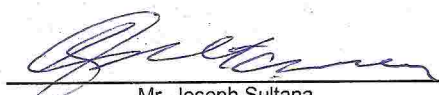
Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	73,897.52		73,897.52	52,935.75	403,235.08		403,235.08	211,743.00
0020	Il-"Bye-Laws"	4,433.95		4,433.95	875.00	14,346.63		14,346.63	3,500.00
0090	L-Investment	204.35		204.35	7.50	204.35		204.35	30.00
0100	Generali								
	<b>TOTAL</b>	<b>78,535.82</b>		<b>78,535.82</b>	<b>53,818.25</b>	<b>417,786.06</b>		<b>417,786.06</b>	<b>215,273.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	19,516.04		19,516.04	16,963.00	61,558.79		61,558.79	58,252.00
2000	Manutenzjoni u xoghlijiet ohra	212,007.00		212,007.00	37,358.75	291,710.43		291,710.43	149,435.00
7000	Infiq kapitali	1,292.50		1,292.50	550.00	213,966.95		213,966.95	550.00
	<b>TOTAL</b>	<b>232,815.54</b>		<b>232,815.54</b>	<b>54,871.75</b>	<b>567,236.17</b>		<b>567,236.17</b>	<b>208,237.00</b>
	<b>Bilanc</b>	<b>(154,279.72)</b>		<b>(154,279.72)</b>	<b>(1,053.50)</b>	<b>(149,450.11)</b>		<b>(149,450.11)</b>	<b>7,036.00</b>
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu (opening balances)			212,162.39				165,062.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred income								
Zid:	Bilanc (surplus/deficit)			(154,279.72)				(149,450.11)	
	Fondi disponibbli			57882.67				15611.89	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			211,743.00				211,743.00	
	% Indikatur tal-Qagħda Finanzjarja			27%				7%	
	Depreciation			3,652.75				47,133.84	
	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 jkunu ngħataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitrinizzel 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

31-Dec-13  
Date