

**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**Jannar - Marzu
2014**

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	52,322.30		52,322.30	52,323.00	52,322.30		52,322.30	52,323.00
0002	Supplimentari	2,635.00		2,635.00		2,635.00		2,635.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn								
		54,957.30		54,957.30	52,323.00	54,957.30		54,957.30	52,323.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	34.94		34.94		34.94		34.94	
0070	Permessi	256.30		256.30		256.30		256.30	
0066	Generali	867.98		867.98	375.00	867.98		867.98	375.00
		1,159.22		1,159.22	375.00	1,159.22		1,159.22	375.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
	TOTAL	56,116.52		56,116.52	52,698.00	56,116.52		56,116.52	52,698.00

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,717.00	1,717.05		1,717.05	1,717.00
1150	Allowance tal-Kunsillieri								
1200	Pagi ta' l-Impjegati	10,116.78		10,116.78	11,767.50	10,116.78		10,116.78	11,767.50
1300	Bonus				3,946.00				3,946.00
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	947.57		947.57	1,109.25	947.57		947.57	1,109.25
1600	Koncessjonijiet ('Allowances')	519.91		519.91	429.25	519.91		519.91	429.25
1700	Sahra								
		13,301.31		13,301.31	18,969.00	13,301.31		13,301.31	18,969.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,149.07		1,149.07	2,150.00	1,149.07		1,149.07	2,150.00
2200	Xiri ta' materjal u fornimenti	57.63		57.63	375.00	57.63		57.63	375.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	678.90		678.90	6,500.00	678.90		678.90	6,500.00
2312	Passaggi								
2313	Sinjali	317.50		317.50	250.00	317.50		317.50	250.00
2314	Marki tat-toroq	111.58		111.58	400.00	111.58		111.58	400.00
2316	Xlendi maintenance				875.00				875.00
2330	Ghamara ghall-uffiju u accessorji	218.30		218.30	70.75	218.30		218.30	70.75
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill								
2400	Kera	(4,178.00)		(4,178.00)	925.00	(4,178.00)		(4,178.00)	925.00
2500	Shubja f'ghaqdiet nazzjonali/internazzjonali	360.54		360.54		360.54		360.54	
2600	Spejjez tal-Ufficcju	601.81		601.81	950.00	601.81		601.81	950.00
2700	Trasport	166.61		166.61	315.00	166.61		166.61	315.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	9.32		9.32	225.00	9.32		9.32	225.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq				1,775.00				1,775.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni	1,813.10		1,813.10	900.00	1,813.10		1,813.10	900.00
3035	Spejjez Bankarji	231.45		231.45	75.00	231.45		231.45	75.00
3041	Gbir ta' skart	4,380.63		4,380.63	4,975.00	4,380.63		4,380.63	4,975.00
3042	Gbir ta' skart goff	83.42		83.42	175.00	83.42		83.42	175.00
3043	Bins on wheels				125.00				125.00
3044	Tipping fees				1,754.25				1,754.25
3051	Tindif ta' toroq	750.78		750.78	2,750.00	750.78		750.78	2,750.00
3052	Tindif u manutenzjoni - toroq mhux urbani				62.50				62.50
3053	Tindif ta' latrini pubblici	1,084.68		1,084.68	1,706.25	1,084.68		1,084.68	1,706.25
3055	Tindif ta' l-ufficini tal-kunsill	283.50		283.50	375.00	283.50		283.50	375.00
3061	Tindif u manutenzjoni gonna pubblici								
3062	Tindif u manutenzjoni - Verges	81.28		81.28	500.00	81.28		81.28	500.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti	120.18		120.18		120.18		120.18	
3100	Servizzi Professionali				2,875.00				2,875.00
3200	Tahrig	500.00		500.00		500.00		500.00	
3300	Ospitalita' u Servizzi lill-Komunita'	4,670.57		4,670.57	2,875.00	4,670.57		4,670.57	2,875.00
3600	Spejjez ta' l-infurzar lokali (LES)	357.37		357.37	250.00	357.37		357.37	250.00
3400	Spejjez ohra li jinqalghu								
		13,850.22		13,850.22	34,208.75	13,850.22		13,850.22	34,208.75
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat	2,242.00		2,242.00	2,200.00	2,242.00		2,242.00	550.00
7500	Programmi Speċjali				15,000.00				30,000.00
		2,242.00		2,242.00	17,200.00	2,242.00		2,242.00	30,550.00
TOTAL		29,393.53		29,393.53	70,377.75	29,393.53		29,393.53	83,727.75

2.1 Dettalji Konsolidati ta' Dhul u Infiq

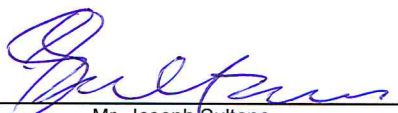
Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	54,957.30		54,957.30	52,323.00	54,957.30		54,957.30	52,323.00
0020	Il-"Bye-Laws"	1,159.22		1,159.22	375.00	1,159.22		1,159.22	375.00
0090	L-Investment								
0100	Generali								
	TOTAL	56,116.52		56,116.52	52,698.00	56,116.52		56,116.52	52,698.00
1	INFIQ								
1000	Is-Salarji	13,301.31		13,301.31	18,969.00	13,301.31		13,301.31	18,969.00
2000	Manutenzjoni u xoghlijiet ohra	13,850.22		13,850.22	34,208.75	13,850.22		13,850.22	34,208.75
7000	Infiq kapitali	2,242.00		2,242.00	17,200.00	2,242.00		2,242.00	30,550.00
	TOTAL	29,393.53		29,393.53	70,377.75	29,393.53		29,393.53	83,727.75
	Bilanc	26,722.99		26,722.99	(17,679.75)	26,722.99		26,722.99	(31,029.75)
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			146,446.00				146,446.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
	Deferred income								
Zid:	Bilanc (<i>surplus/deficit</i>)			26,722.99				26,722.99	
	Fondi disponibbli			173,168.99				173,168.99	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			84%				84%	
	Depreciation			15,811.76				15,811.76	
	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 ghandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux ghadhom 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-Mar-14
Date