

**KUNSILL LOKALI  
IL-MUNXAR**

# **QUARTERLY REPORT**

**-**

**Lulju - Settembru  
2014**

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	52,323.00		52,323.00	52,323.00	156,968.30		156,968.30	156,969.00
0002	Supplimentari					2,635.00		2,635.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	39,609.69		39,609.69		129,372.53		129,372.53	
		91,932.69		91,932.69	52,323.00	288,975.83		288,975.83	156,969.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji								
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	23.29		23.29		127.88		127.88	
0070	Permessi	305.55		305.55		1,192.85		1,192.85	
0066	Generali	11,539.77		11,539.77	375.00	12,457.15		12,457.15	1,125.00
		11,868.61		11,868.61	375.00	13,777.88		13,777.88	1,125.00
0090	L-Investment								
0091	Imghax tal-Bank								
0096	Sigurtajiet tal-Gvern								
0100	Generali								
0110	Donazzjonijiet	278.00		278.00		278.00		278.00	
0120	Kontribuzzjonijiet								
		278.00		278.00		278.00		278.00	
TOTAL		104,079.30		104,079.30	52,698.00	303,031.71		303,031.71	158,094.00



### 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju - Settembru 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	5,151.15		5,151.15	5,151.00
1150	Allowance tal-Kunsillieri					3,200.00			3,200.00
1200	Pagi ta' l-Impjegati	10,210.59		10,210.59	11,767.50	30,506.69		30,506.69	35,302.50
1300	Bonus	242.26		242.26		512.46		512.46	4,216.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	957.06		957.06	1,109.25	2,858.77		2,858.77	3,327.75
1600	Koncessjonijiet ('Allowances')	277.65		277.65	429.25	1,075.21		1,075.21	1,287.75
1700	Sahra								
		13,404.61		13,404.61	15,023.00	43,304.28		40,104.28	52,485.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,913.30		1,913.30	2,150.00	4,711.49		4,711.49	6,450.00
2200	Xiri ta' materjal u fomimenti	2.06		2.06	375.00	142.04		142.04	1,125.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	57.80		57.80		57.80		57.80	
2311	Toroq u bankini	4,408.13		4,408.13	6,500.00	8,071.00		8,071.00	19,500.00
2312	Passaggi								
2313	Sinjali	636.71		636.71	250.00	1,114.34		1,114.34	750.00
2314	Marki tat-toroq				400.00	1,531.06		1,531.06	1,200.00
2316	Xlendi maintenance	161.54		161.54	875.00	1,322.68		1,322.68	2,625.00
2330	Ghamara ghall-uffiġju u accessorji				70.75	248.30		248.30	212.25
2340	Impjant u makkinarju	165.00		165.00		165.00		165.00	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill					248.30		248.30	
2400	Kera				925.00	(4,178.00)		(4,178.00)	2,775.00
2500	Shubja f'ghaqdiet nazzjonali/internazzjonali	500.00		500.00		860.54		860.54	
2600	Spejjez tal-Ufficċju	615.69		615.69	950.00	1,648.43		1,648.43	2,850.00
2700	Trasport	39.30		39.30	315.00	376.03		376.03	945.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku	297.40		297.40	225.00	306.72		306.72	675.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq				1,775.00				5,325.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni				900.00	1,813.10		1,813.10	2,700.00
3035	Spejjez Bankarji	7.48		7.48	75.00	260.32		260.32	225.00
3041	Gbir ta' skart	6,815.28		6,815.28	4,975.00	15,865.32		15,865.32	14,925.00
3042	Gbir ta' skart goff	125.14		125.14	175.00	309.86		309.86	525.00
3043	Bins on wheels				125.00				375.00
3044	Tipping fees	3,213.38		3,213.38	1,754.25	7,050.27		7,050.27	5,262.75
3051	Tindif ta' toroq	3,839.73		3,839.73	2,750.00	7,001.09		7,001.09	8,250.00
3052	Tindif u manutenzjoni - toroq mhux urbani				62.50				187.50
3053	Tindif ta' latrini pubblici	1,186.45		1,186.45	1,706.25	3,962.50		3,962.50	5,118.75
3055	Tindif ta' l-ufficini tal-kunsill	299.25		299.25	375.00	952.88		952.88	1,125.00
3061	Tindif u manutenzjoni għonja pubblika	340.00		340.00		340.00		340.00	
3062	Tindif u manutenzjoni - Verges				500.00	276.13		276.13	1,500.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperti u Agenti	147.67		147.67		388.03		388.03	
3100	Servizzi Professionali	3,162.66		3,162.66	2,875.00	7,425.67		7,425.67	8,625.00
3200	Taħriġ					830.00		830.00	
3300	Ospitalità u Servizzi lill-Komunità	5,143.57		5,143.57	2,875.00	13,874.62		13,874.62	8,625.00
3600	Spejjez ta' l-infurzar lokali (LES)	5.92		5.92	250.00	730.61		730.61	750.00
3400	Spejjez ohra li jinqalghu					23.29		23.29	
		33,083.46		33,083.46	34,208.75	77,729.42		77,729.42	102,626.25
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini	22,682.20		22,682.20		22,682.20		22,682.20	
7200	Titjib	105.00		105.00		105.00		105.00	
7300	Makkinarju u Apparati				2,200.00	2,242.00		2,242.00	550.00
7500	Programmi Speċjali	233,496.97		233,496.97	15,000.00	302,905.26		302,905.26	30,000.00
		256,284.17		256,284.17	17,200.00	327,934.46		327,934.46	30,550.00
TOTAL		302,772.24		302,772.24	66,431.75	448,968.16		445,768.16	185,661.25

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

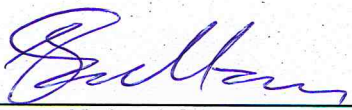
Nru. Tal-Kont	DESKRIZZJONI	Lulju - Settembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	91,932.69		91,932.69	52,323.00	288,975.83		288,975.83	156,969.00
0020	Il-"Bye-Laws"	11,868.61		11,868.61	375.00	13,777.88		13,777.88	1,125.00
0090	L-Investment								
0100	Generali	278.00		278.00		278.00		278.00	
	<b>TOTAL</b>	<b>104,079.30</b>		<b>104,079.30</b>	<b>52,698.00</b>	<b>303,031.71</b>		<b>303,031.71</b>	<b>158,094.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	13,404.61		13,404.61	15,023.00	43,304.28		40,104.28	52,485.00
2000	Manutenzjoni u xoghlijiet ohra	33,083.46		33,083.46	34,208.75	77,729.42		77,729.42	102,626.25
7000	Infq kapitali	256,284.17		256,284.17	17,200.00	327,934.46		327,934.46	30,550.00
	<b>TOTAL</b>	<b>302,772.24</b>		<b>302,772.24</b>	<b>66,431.75</b>	<b>448,968.16</b>		<b>445,768.16</b>	<b>185,661.25</b>
	<b>Bilanc</b>	<b>(198,692.94)</b>		<b>(198,692.94)</b>	<b>(13,733.75)</b>	<b>(145,936.45)</b>		<b>(142,736.45)</b>	<b>(27,567.25)</b>
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu ( <i>opening balances</i> )			146,446.00				146,446.00	
Naqqas:	Spejjez diga marbutin ( <i>commitments</i> )								
	Deferred income			(65,500.00)				(65,500.00)	
				(65,500.00)				(65,500.00)	
Zid:	Bilanc ( <i>surplus/deficit</i> )			(198,692.94)				(142,736.45)	
	Fondi disponibbli			13253.06				69209.55	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			209,292.00				209,292.00	
	% Indikatur tal-Qagħda Finanzjarja			6%				33%	
	Long term creditors			181,113.00				181,113.00	
	Depreciation			35,182.95				64,647.62	
	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 daww 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 jkun għadhom u li jkun għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid jgħid f'din il-parti u jgħid għadhom 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-Sep-14  
Date