

**KUNSILL LOKALI  
IL-MUNXAR**

# **QUARTERLY REPORT**

**-**

**Ottubru - Dicembru  
2014**

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
0000	Mill-Gvern								
0001	Annwali	52,323.00		52,323.00	52,323.00	209,291.30		209,291.30	209,292.00
0002	Supplimentari					2,635.00		2,635.00	
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrain					129,372.53		129,372.53	
		52,323.00		52,323.00	52,323.00	341,298.83		341,298.83	209,292.00
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,500.00		1,500.00		1,500.00		1,500.00	
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	163.02		163.02		290.90		290.90	
0070	Permessi	745.91		745.91		1,938.76		1,938.76	
0066	Generali	60,671.83		60,671.83	375.00	73,128.98		73,128.98	1,500.00
		63,080.76		63,080.76	375.00	76,858.64		76,858.64	1,500.00
0090	L-Investment								
0091	Imghax tal-Bank	21.92		21.92		21.92		21.92	
0096	Sigurtajiet tal-Gvern								
		21.92		21.92		21.92		21.92	
0100	Generali								
0110	Donazzjonijiet	200.00		200.00		478.00		478.00	
0120	Kontribuzzjonijiet								
		200.00		200.00		478.00		478.00	
<b>TOTAL</b>		<b>115,625.68</b>		<b>115,625.68</b>	<b>52,698.00</b>	<b>418,657.39</b>		<b>418,657.39</b>	<b>210,792.00</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 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1</b>	<b>Infq</b>								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,717.05		1,717.05	1,717.00	6,868.20		6,868.20	6,868.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	3,200.00	6,400.00		6,400.00	6,400.00
1200	Pagi ta' l-Impjegati	13,613.49		13,613.49	11,767.50	44,120.18		44,120.18	47,070.00
1300	Bonus	270.20		270.20	270.00	782.66		782.66	4,486.00
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	957.06		957.06	1,109.25	3,815.83		3,815.83	4,437.00
1600	Koncessjonijiet ('Allowances')	277.65		277.65	429.25	1,352.86		1,352.86	1,717.00
1700	Sahra	262.08		262.08		262.08		262.08	
		20,297.53		20,297.53	18,493.00	63,601.81		63,601.81	70,978.00
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,241.28		1,241.28	2,150.00	5,952.77		5,952.77	8,600.00
2200	Xiri ta' materjal u fornimenti	106.19		106.19	375.00	248.23		248.23	1,500.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika	283.80		283.80		641.60		641.60	
2311	Toroq u bankini	4,240.45		4,240.45	6,500.00	12,311.45		12,311.45	26,000.00
2312	Passaggi	1,024.20		1,024.20		1,024.20		1,024.20	
2313	Sinjali	894.17		894.17	250.00	2,008.51		2,008.51	1,000.00
2314	Marki tat-toroq				400.00	1,531.06		1,531.06	1,600.00
2316	Xlendi maintenance	377.60		377.60	875.00	1,700.28		1,700.28	3,500.00
2330	Ghamara ghall-uffju u accessorji	330.40		330.40	70.75	578.70		578.70	283.00
2340	Impjant u makkinarju	94.40		94.40		259.40		259.40	
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill	99.00		99.00		346.00		346.00	
2400	Kera	1,668.80		1,668.80	925.00	1,668.80		1,668.80	3,700.00
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	120.00		120.00		980.54		980.54	
2600	Spejjez tal-Ufficcju	1,052.95		1,052.95	950.00	2,701.38		2,701.38	3,800.00
2700	Trasport	103.75		103.75	315.00	479.78		479.78	1,260.00
2800	Safar u vvjaggar								
2900	Taghrif lill-pubbliku				225.00	306.72		306.72	900.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	4,189.60		4,189.60	1,775.00	4,577.63		4,577.63	7,100.00
3020	Kiri ta' taghmir								
3030	Polza ta' Assigurazzjoni				900.00	1,813.10		1,813.10	3,600.00
3035	Spejjez Bankarji	11.48		11.48	75.00	271.80		271.80	300.00
3041	Gbir ta' skart	4,757.14		4,757.14	4,975.00	20,622.46		20,622.46	19,900.00
3042	Gbir ta' skart goff	214.53		214.53	175.00	524.39		524.39	700.00
3043	Bins on wheels				125.00				500.00
3044	Tipping fees	3,692.97		3,692.97	1,754.25	10,743.24		10,743.24	7,017.00
3051	Tindif ta' toroq	2,751.25		2,751.25	2,750.00	9,752.34		9,752.34	11,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani				62.50				250.00
3053	Tindif ta' latrini pubblici	2,812.82		2,812.82	1,706.25	6,775.32		6,775.32	6,825.00
3055	Tindif ta' l-ufficini tal-kunsill	346.50		346.50	375.00	1,299.38		1,299.38	1,500.00
3061	Tindif u manutenzjoni għonja pubblika					340.00		340.00	
3062	Tindif u manutenzjoni - Verges	207.86		207.86	500.00	483.99		483.99	2,000.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi	826.00		826.00		826.00		826.00	
	Experts and consultations								
3100	Servizzi Professionali	1,213.16		1,213.16	2,875.00	8,638.83		8,638.83	11,500.00
3200	Tahrig					830.00		830.00	
3300	Ospitalita' u Servizzi lill-Komunita'	9,411.08		9,411.08	2,875.00	23,285.70		23,285.70	11,500.00
3600	Spejjez ta' l-infurzar lokali (LES)	300.96		300.96	250.00	1,031.57		1,031.57	1,000.00
3400	Spejjez ohra li jinqalghu					23.29		23.29	
		42,372.34		42,372.34	34,208.75	124,578.46		124,578.46	136,835.00
<b>7000</b>	<b>Infieq Kapitali</b>								
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 Apparat				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
<b>TOTAL</b>		318,954.04		318,954.04	69,901.75	516,114.73		516,114.73	238,363.00

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

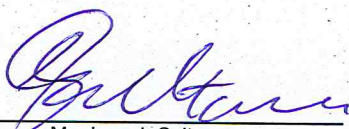
Nru. Tal-Kont	DESKRIZZJONI	Ottubru - Dicembru 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	52,323.00		52,323.00	52,323.00	341,298.83		341,298.83	209,292.00
0020	Il-"Bye-Laws"	63,080.76		63,080.76	375.00	76,858.64		76,858.64	1,500.00
0090	L-Investment	21.92		21.92		21.92		21.92	
0100	Generali	200.00		200.00		478.00		478.00	
	<b>TOTAL</b>	<b>115,625.68</b>		<b>115,625.68</b>	<b>52,698.00</b>	<b>418,657.39</b>		<b>418,657.39</b>	<b>210,792.00</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	20,297.53		20,297.53	18,493.00	63,601.81		63,601.81	70,978.00
2000	Manutenzjoni u xoghlijiet ohra	42,372.34		42,372.34	34,208.75	124,578.46		124,578.46	136,835.00
7000	Infiq kapitali	256,284.17		256,284.17	17,200.00	327,934.46		327,934.46	30,550.00
	<b>TOTAL</b>	<b>318,954.04</b>		<b>318,954.04</b>	<b>69,901.75</b>	<b>516,114.73</b>		<b>516,114.73</b>	<b>238,363.00</b>
	<b>Bilanc</b>	<b>(203,328.36)</b>		<b>(203,328.36)</b>	<b>(17,203.75)</b>	<b>(97,457.34)</b>		<b>(97,457.34)</b>	<b>(27,571.00)</b>
	Bilanci ta' flus fi-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			146,446.00				146,446.00	
Naqqas:	Spejjez diga marbutin (commitments)								
	Deferred income								
Zid:	Bilanc (surplus/deficit)			(203,328.36)				(97,457.34)	
	Fondi disponibbli			-56882.36				48988.66	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			209,292.00				209,292.00	
	% Indikatur tal-Qagħda Finanzjarja			-27%				23%	
	Long term creditors not included in Expenses			181,113.00				181,113.00	
	Depreciation			28,800.00				93,448.50	
	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 jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jitnizzel 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-14  
Date