



**KUNSILL LOKALI
IL-MUNXAR**

QUARTERLY REPORT

-

**April - Ġunju
2014**

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2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April - Gunju 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	3,434.10		3,434.10	3,434.00
1150	Allowance tal-Kunsillieri	3,200.00		3,200.00	3,200.00	3,200.00			3,200.00
1200	Pagi ta' l-Impjegati	10,179.32		10,179.32	11,767.50	20,296.10		20,296.10	23,535.00
1300	Bonus	270.20		270.20	270.00	270.20		270.20	4,216.00
1400	Dhul Supplementari								
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	954.14		954.14	1,109.25	1,901.71		1,901.71	2,218.50
1600	Koncessjonijiet ('Allowances')	277.65		277.65	429.25	797.56		797.56	858.50
1700	Sahra								
		16,598.36		16,598.36	18,493.00	29,899.67		26,699.67	37,462.00
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	1,649.12		1,649.12	2,150.00	2,798.19		2,798.19	4,300.00
2200	Xiri ta' materjal u fornimenti	82.35		82.35	375.00	139.98		139.98	750.00
2300	Tiswijiet u manutenzjoni								
2310	Propjeta Pubblika								
2311	Toroq u bankini	2,983.97		2,983.97	6,500.00	3,662.87		3,662.87	13,000.00
2312	Passaggi								
2313	Sinjali	160.13		160.13	250.00	477.63		477.63	500.00
2314	Marki tat-toroq	1,531.06		1,531.06	400.00	1,531.06		1,531.06	800.00
2316	Xlendi maintenance	1,049.56		1,049.56	875.00	1,161.14		1,161.14	1,750.00
2330	Ghamara għall-uffju u accessorji	30.00		30.00	70.75	248.30		248.30	141.50
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra								
2375	Propjeta tal-Kunsill	247.00		247.00		248.00		248.00	
2400	Kera				925.00	(4,178.00)		(4,178.00)	1,850.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali					360.54		360.54	
2600	Spejjez tal-Ufficju	430.93		430.93	950.00	1,032.74		1,032.74	1,900.00
2700	Trasport	170.12		170.12	315.00	336.73		336.73	630.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku				225.00	9.32		9.32	450.00
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq				1,775.00				3,550.00
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni				900.00	1,813.10		1,813.10	1,800.00
3035	Spejjez Bankarji	21.39		21.39	75.00	252.84		252.84	150.00
3041	Gbir ta' skart	4,669.41		4,669.41	4,975.00	9,050.04		9,050.04	9,950.00
3042	Gbir ta' skart goff	101.30		101.30	175.00	184.72		184.72	350.00
3043	Bins on wheels				125.00				250.00
3044	Tipping fees	3,836.89		3,836.89	1,754.25	3,836.89		3,836.89	3,508.50
3051	Tindif ta' toroq	2,410.58		2,410.58	2,750.00	3,161.36		3,161.36	5,500.00
3052	Tindif u manutenzjoni - toroq mhux urbani				62.50				125.00
3053	Tindif ta' latrini pubblici	1,691.37		1,691.37	1,706.25	2,776.05		2,776.05	3,412.50
3055	Tindif ta' l-ufficini tal-kunsill	370.13		370.13	375.00	653.63		653.63	750.00
3061	Tindif u manutenzjoni għonja pubblika								
3062	Tindif u manutenzjoni - Verges	194.85		194.85	500.00	276.13		276.13	1,000.00
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3095	Il-Mithna tax-Xlendi								
	Esperiti u Agenti	120.18		120.18		240.36		240.36	
3100	Servizzi Professjonali	4,663.57		4,663.57	2,875.00	4,663.57		4,663.57	5,750.00
3200	Tahrig	330.00		330.00		830.00		830.00	
3300	Ospitalità u Servizzi lill-Komunita'	4,060.48		4,060.48	2,875.00	8,731.05		8,731.05	5,750.00
3600	Spejjez ta' l-infurzar lokali (LES)	367.32		367.32	250.00	724.69		724.69	500.00
3400	Spejjez ohra li jinqalgħu	23.29		23.29		23.29		23.29	
		31,195.00		31,195.00	34,208.75	45,046.22		45,046.22	68,417.50
7000	Infieq Kapitali								
7001	Xiri ta' propjeta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparat				2,200.00	2,242.00		2,242.00	550.00
7500	Programmi Speċjali	69,408.29		69,408.29	15,000.00	69,408.29		69,408.29	30,000.00
		69,408.29		69,408.29	17,200.00	71,650.29		71,650.29	30,550.00
TOTAL		117,201.65		117,201.65	69,901.75	146,596.18		143,396.18	136,429.50

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April - Gunju 2014				SENA S-ISSA 2014			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	52,323.00		52,323.00	52,323.00	107,280.30		107,280.30	104,646.00
0020	Il-"Bye-Laws"	748.05		748.05	375.00	1,907.27		1,907.27	750.00
0090	L-Investment								
0100	Generali								
	TOTAL	53,071.05		53,071.05	52,698.00	109,187.57		109,187.57	105,396.00
1	INFIQ								
1000	Is-Salarji	16,598.36		16,598.36	18,493.00	29,899.67		26,699.67	37,462.00
2000	Manutenzjoni u xoghlijiet ohra	31,195.00		31,195.00	34,208.75	45,046.22		45,046.22	68,417.50
7000	Infiq kapitali	69,408.29		69,408.29	17,200.00	71,650.29		71,650.29	30,550.00
	TOTAL	117,201.65		117,201.65	69,901.75	146,596.18		143,396.18	136,429.50
	Bilanc	(64,130.60)		(64,130.60)	(17,203.75)	(37,408.61)		(34,208.61)	(31,033.50)
	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)			(64,130.60)				(34,208.61)	
	Fondi disponibbli			82315.40				112237.39	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			205,377.20				205,377.20	
	% Indikatur tal-Qagħda Finanzjarja			40%				55%	
	Depreciation			23,652.91				39,464.67	
	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 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

30-Jun-14
Date