



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

31.03.13

2.2 Dettalji tad-dhul

[illegible]

Noti: Rif. Ghad-dhul mill-Gvern A/c . No. 0001:
L-allokkazzjoni ghas-sena finanzjarja 2013 hija ta' €617,189
Dawn il-fondi huma maqsumin bejn San Giljan (€ 502,028) u Paceville (€ 115,161)

Rif. Permessi A/c. No. 0022:
 Il-Kunsill ircieva l-ammont ta' € 5,677.77 fir-rgward ta'hrug ta' permessi. Dan waqt il-perjodu Jannar-Marzu 2013

Rif. Ghad-dhul minn Ksur tal-"bye-laws" u knotravenzjonijiet A/C. No 0036:

Il-Kunsill ircieva ukoll €1,542.57 li huwa l-ammont għal amministrazzjoni fir-rigward tal-LES mir-Regjuni.

Rif. Dhul minn 'Generali' A/c. No. 0066:
Il-Kunsill irdieva dhul totali ta' € 730 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn Jannar u Marzu 2013

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a		b	c=(a+b)	d	e	f	g=(e+f)	h
		January - March 2013				SENA S-ISSA 2013				
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	
		€	€	€	€	€	€	€	€	
1	Infq									
1000	Is-Salarji									
1100	L-Onorarju tas-Sindku	1,836.21		1,836.21	2,300.00	1,836.21		1,836.21	2,300.00	
1200	Pagi ta' l-Impjegati	23,990.29		23,990.29	27,040.50	23,990.29		23,990.29	27,040.50	
1300	Bonus	2,638.00		2,638.00	2,375.25	2,638.00		2,638.00	2,375.25	
1400	Dhul Supplimentari	675.19		675.19	427.75	675.19		675.19	427.75	
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	1,987.18		1,987.18	2,506.75	1,987.18		1,987.18	2,506.75	
1600	Koncessjonijiet ('Allowances')				2,200.00				2,200.00	
1700	Sahra	1,036.02		1,036.02	925.00	1,036.02		1,036.02	925.00	
		32,162.89		32,162.89	37,775.25	32,162.89		32,162.89	37,775.25	
2000	Manutenzjoni u Xoghlijiet Ohra									
2100	Servizzi (Dawl, ilma telefon ecc)	2,703.41		2,703.41	3,825.00	2,703.41		2,703.41	3,825.00	
2200	Xiri ta' materjal u fornimenti	2,622.82		2,622.82	2,550.00	2,622.82		2,622.82	2,550.00	
2300	Tiswijiet u manutenzjoni									
2310	Propjeta Pubblika									
2311	Toroq u bankini	46,631.98		46,631.98	35,972.00	46,631.98		46,631.98	35,972.00	
2312	Passaggi									
2313	Sinjali	1,132.20		1,132.20	1,750.00	1,132.20		1,132.20	1,750.00	
2314	Marki tat-toroq	5,160.45		5,160.45	2,250.00	5,160.45		5,160.45	2,250.00	
2315	Bus shelter				125.00				125.00	
2330	Ghamara għall-uffiġju u accessorji	235.29		235.29	50.00	235.29		235.29	50.00	
2340	Impjant u makkinarju									
2360/70	Tiswijiet u manutenzjoni ohra	343.84		343.84	1,150.00	343.84		343.84	1,150.00	
2375	Propjeta tal-Kunsill				250.00				250.00	
2400	Kera				375.00				375.00	
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	20.00		20.00	425.00	20.00		20.00	425.00	
2600	Spejjez tal-Ufficcju	2,103.35		2,103.35	2,462.50	2,103.35		2,103.35	2,462.50	
2700	Trasport	6.00		6.00	200.00	6.00		6.00	200.00	
2800	Safar u vvjaggar	224.93		224.93	2,362.50	224.93		224.93	2,362.50	
2900	Tagħrif lill-pubbliku	585.50		585.50	462.50	585.50		585.50	462.50	
3000	Spejjez ta' kuntratti									
3010	Id-dwal fit-toroq	3,673.00		3,673.00	3,787.50	3,673.00		3,673.00	3,787.50	
3020	Kiri ta' tagħmir				100.00				100.00	
3030	Polza ta' Assigurazzjoni	63.00		63.00	650.00	63.00		63.00	650.00	
3035	Spejjez Bankarji				1,137.50				1,137.50	
3040	Tneħġija ta' skart	9,166.86		9,166.86	14,853.25	9,166.86		9,166.86	14,853.25	
3041	Gbir ta' skart				25,957.25				25,957.25	
3042	Gbir ta' skart goff	2,072.08		2,072.08	1,750.00	2,072.08		2,072.08	1,750.00	
3050	Spejjez ta' tindif	5,045.80		5,045.80	2,849.00	5,045.80		5,045.80	2,849.00	
3051	Tindif ta' toroq	41,087.46		41,087.46	41,087.50	41,087.46		41,087.46	41,087.50	
3052	Tindif u manutenzjoni - toroq mhux urbani									
3053	Tindif ta' latrini pubbliċi	4,381.89		4,381.89	4,382.00	4,381.89		4,381.89	4,382.00	
3055	Tindif ta' l-ufficini tal-kunsill	290.28		290.28	452.50	290.28		290.28	452.50	
3060	Spejjez kuntrattwali ohra	46.59		46.59	46.50	46.59		46.59	46.50	
3061	Tindif u manutenzjoni għonja pubbliċi	3,008.17		3,008.17	4,512.25	3,008.17		3,008.17	4,512.25	
3062	Tindif u manutenzjoni - Verges									
3063	Tindif u manutenzjoni - Bajjiet u xtut.									
3090	Studji u konsultazzjonijiet				1,250.00				1,250.00	
3091	Cash in transit	476.52		476.52	1,112.75	476.52		476.52	1,112.75	
3100	Servizzi Professionali	5,511.34		5,511.34	7,902.75	5,511.34		5,511.34	7,902.75	
3200	Taħriġ				300.00				300.00	
3300	Ospitalità u Servizzi lill-Komunità	26,811.91		26,811.91	13,178.25	26,811.91		26,811.91	13,178.25	
3600	Spejjez ta' l-infurzar lokali (LES)									
3400	Spejjez ohra li jinqalghu	141.88		141.88	112.50	141.88		141.88	112.50	
		163,546.55		163,546.55	179,631.00	163,546.55		163,546.55	179,631.00	
7000	Infieq Kapitali									
7001	Xiri ta' proprejta				1,890.00				1,890.00	
7100	Bini									
7200	Tiġib				625.00				625.00	
7300	Makkinarju u Apparat				250.00				250.00	
7500	Programmi Speċjali				40,454.25				40,454.25	
					43,219.25				43,219.25	
TOTAL		195,709.44		195,709.44	260,625.50	195,709.44		195,709.44	260,625.50	

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	January - March 2013				SENA S-ISSA 2013			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	DHUL								
0000	Mili-Gvern	157,489.47		157,489.47	186,870.50	157,489.47		157,489.47	186,870.50
0020	Il-"Bye-Laws"	11,814.97		11,814.97	4,786.25	11,814.97		11,814.97	4,786.25
0090	L-Investment								
0100	Generali								
	TOTAL	169,304.44		169,304.44	191,656.75	169,304.44		169,304.44	191,656.75
1	INFIQ								
1000	Is-Salarji	32,162.89		32,162.89	37,775.25	32,162.89		32,162.89	37,775.25
2000	Manutenzjoni u xoghlijiet ohra	163,546.55		163,546.55	179,631.00	163,546.55		163,546.55	179,631.00
7000	Infq kapitali				43,219.25				43,219.25
	TOTAL	195,709.44		195,709.44	260,625.50	195,709.44		195,709.44	260,625.50
	Bilanc	(26,405.00)		(26,405.00)	(68,968.75)	(26,405.00)		(26,405.00)	(68,968.75)
	Bilanci ta'flus fi-idejn u fil-bank fil-bidu (opening balances)			619,748.83				619,748.83	
Naqqas:	Irbat ghall-futur (Future Commitments - Ara Appendici B) (Nota 3)			408,664.12				408,664.12	
	Accruals u kredituri			137,602.24				137,602.24	
Zid:	Dhul li ghadu ma rcieviehx il-Kunsill			(119,024.90)				(119,024.90)	
				427,241.46				427,241.46	
Zid:	Bilanc (surplus/deficit)			(26,405.00)				(26,405.00)	
	Fondi disponibbli			166102.37				166102.37	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			622756				622756	
	% Indikatur tal-Qagħda Finanzjarja			26.67				26.67	
	A) Ammont ta' deprezzament għal dan il-kwart			20549					
	B) Numru ta' impjegati 'full time' għal dan il-kwart			5					
	C) Numru ta' impjegati 'part time' għal dan il-kwart			2					

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 għadhom dahlju fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbat (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunghataw u li jkunghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux uttilizzat) ikun irid jtnizzel 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.

Sindku
Mr. Peter Bonello

Segretarju Eżekuttiv
Mrs. Helen Walker

Date

24/6/13