



# Quarterly Report

October – December  
2013

Sena	Jannar 2013 - Dicembru 2013
Kwart	Ottubru 2013 - Dicembru 2013

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Ottubru 2013 - Dicembru 2013				SENA S'ISSA 2013			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	172,973		172,973	176,686	692,853		692,853	706,743
0002	Supplimentari					-			
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi				57,464				229,857
0015	Hwejjeg ohra	60,277		60,277		84,589		84,589	
		<b>233,250</b>		<b>233,250</b>	<b>234,150</b>	<b>777,442</b>		<b>777,442</b>	<b>936,600</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	1,890		1,890	250	5,601		5,601	1,000
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	(1,802)		(1,802)	5,790	(2,698)		(2,698)	23,160
0056	Ghotjiet Sponsorjali				750	2,691		2,691	3,000
0066	Generali	11,222		11,222	4,250	25,326		25,326	17,000
		<b>11,310</b>		<b>11,310</b>	<b>11,040</b>	<b>30,920</b>		<b>30,920</b>	<b>44,160</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	2,886		2,886	500	3,776		3,776	2,000
0096	Sigurtajiet tal-Gvern								
		<b>2,886</b>		<b>2,886</b>	<b>500</b>	<b>3,776</b>		<b>3,776</b>	<b>2,000</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount recevut wara talba lill-'Insurance'								
	<b>TOTAL</b>	<b>247,446</b>		<b>247,446</b>	<b>245,690</b>	<b>812,138</b>		<b>812,138</b>	<b>982,760</b>

### 2.3 Dettalji ta' l-Infliq

Nru ta' I-Kont	DESKRIZZJONI	a b b-a c d d-c							
		Ottubru 2013 - Dicembru 2013				SENA S'ISSA 2013			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>1</b>	<b>Infliq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	2,236		2,236	2,454	8,945		8,945	9,816
1200	Pagi ta' l-Impjegati	26,087		26,087	26,059	98,511		98,511	104,234
1300	Bonus	1,517		1,517	2,312	8,938		8,938	9,248
1400	Dhul Supplimentari				356	1,428		1,428	1,422
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,549		2,549	2,281	9,699		9,699	9,123
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,800	9,600		9,600	11,200
1600	Koncessjonijiet				125				500
1700	Sahra	1,064		1,064	644	4,835		4,835	2,577
		<b>35,853</b>		<b>35,853</b>	<b>37,031</b>	<b>141,956</b>		<b>141,956</b>	<b>148,120</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	5,100		5,100	4,000	16,795		16,795	16,000
2200	Xiri ta' materjal u fornimenti	3,200		3,200	4,000	12,376		12,376	16,000
2300	Tiswijiet u manutenzjoni								
2310	Proprjeta Pubblika								
2311	Toroq u bankini	28,600		28,600	12,500	61,069		61,069	50,000
2312	Passaggi								
2313	Sinjali	455		455	2,500	3,055		3,055	10,000
2314	Marki tat-toroq	2,842		2,842	2,500	14,852		14,852	10,000
2330	Ghamara għall-uffiġju u accessorji	260		260	250	509		509	1,000
2340	Impjant u makkinarju				750	499		499	3,000
2360/70	Tiswijiet u manutenzjoni ohra				125	13,233		13,233	500
2375	Proprjeta tal-Kunsill				500				2,000
2400	Kera	5,079		5,079	4,000	14,110		14,110	16,000
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	795		795	750	608		608	3,000
2600	Spejjez tal-Ufficċju	2,432		2,432	5,500	14,331		14,331	22,000
2700	Trasport	214		214	750	2,386		2,386	3,000
2800	Safar u vvjaggar				1,250	2,937		2,937	5,000
2900	Tagħrif lill-pubbliku	2,200		2,200	2,250	9,345		9,345	9,000
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq	5,360		5,360	6,250	22,081		22,081	25,000
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	2,580		2,580	625	3,599		3,599	2,500
3035	Spejjez Bankarji	15		15	63	239		239	250
3040	Tnehija ta' skart	16,549		16,549	17,500	66,195		66,195	70,000
3041	Gbir ta' skart	30,712		30,712	30,000	121,938		121,938	120,000
3042	Gbir ta' skart goff	2,365		2,365	2,500	11,550		11,550	10,000
3050	Spejjez ta' tindif	147		147	1,250	1,727		1,727	5,000
3051	Tindif ta' toroq	7,326		7,326	13,750	49,965		49,965	55,000
3052	Tindif u manutenzjoni - toroq mhux urbani				1,750	9,058		9,058	7,000
3053	Tindif ta' latrini pubblici	2,285		2,285	5,750	22,786		22,786	23,000
3055	Tindif ta' l-ufficċini tal-kunsill	619		619	500	2,287		2,287	2,000
3060	Spejjez kuntrattwali ohra	1,600		1,600		11,802		11,802	
3061	Tindif u manutenzjoni għonja pubblici	6,179		6,179	7,000	23,211		23,211	28,000
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	7,696		7,696	6,375	20,425		20,425	25,500
3200	Tahrig				500	429		429	2,000
3300	Ospitalità u Servizzi lill-Komunita'	5,349		5,349	4,000	23,775		23,775	16,000
3600	Spejjez ta' l-infurzar lokali (LES)	234		234		679		679	
3400	Spejjez ohra li jinqalghu				125	2,247		2,247	500
		<b>140,193</b>		<b>140,193</b>	<b>139,563</b>	<b>560,098</b>		<b>560,098</b>	<b>558,250</b>
<b>7000</b>	<b>Infleq Kapitali</b>								
7001	Xiri ta' proprjeta								
7100	Bini								87,279
7200	Titjib	8,844		8,844	56,541	20,773		20,773	226,163
7300	Makkinarju u Apparat				500	6,307		6,307	2,000
7500	Programmi Speċjali					1,634		1,634	
		<b>8,844</b>		<b>8,844</b>	<b>57,041</b>	<b>28,714</b>		<b>28,714</b>	<b>315,442</b>
<b>TOTAL</b>		<b>184,890</b>		<b>184,890</b>	<b>233,635</b>	<b>730,768</b>		<b>730,768</b>	<b>1,021,812</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	Ottubru 2013 - Dicembru 2013				SENA S'ISSA 2013			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	233,250		233,250	234,150	777,442		777,442	936,600
0020	Il-"Bye-Laws"	11,310		11,310	11,040	30,920		30,920	44,160
0090	L-Investment	2,886		2,886	500	2,886		2,886	2,000
0100	Generali								
	<b>TOTAL</b>	<b>247,446</b>		<b>247,446</b>	<b>245,690</b>	<b>811,248</b>		<b>811,248</b>	<b>982,760</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	35,853		35,853	37,031	141,956		141,956	148,120
2000	Manutenzjoni u xoghlijiet ohra	140,193		140,193	139,563	560,098		560,098	558,250
7000	Infiq kapitali	8,844		8,844	57,041	28,714		28,714	315,442
	<b>TOTAL</b>	<b>184,890</b>		<b>184,890</b>	<b>233,635</b>	<b>730,768</b>		<b>730,768</b>	<b>1,021,812</b>
	<b>Bilanc</b>	<b>62,556</b>		<b>62,556</b>	<b>12,056</b>	<b>80,480</b>		<b>80,480</b>	<b>(39,053)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			58,147				616,376	
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			62,556				80,480	
	Fondi disponibbli			571,282				571,282	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			172,973				692,853	
	% Indikatur tal-Qagħda Finanzjarja			78.91%				78.91%	

### 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 dahlu 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 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 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.

  
Sindku

  
Segretarju Ezekuttiv

17/03/14  
Date

Marsaskala Local Council  
FSI

		EUR
Annual Allocation		<u>692,853</u>
	10%	<u>69285.3</u>
Current Assets		613,083
Current Liabilities		66,366
		<u>546,717</u>
Variance		<u>0.7890808</u>