



Quarterly Report

April – June 15

Sena	Jannar 2015 - Dicembru 2015
Kwart	April 2015 - Gunju 2015

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April 2015 - Gunju 2015				SENA S'ISSA 2015			
		ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	178,740		178,740	178,740	357,480		357,480	357,480
0002	Supplimentari					-			
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi	17,097	3,154	20,251		56,408	18,154	74,562	71,151
0015	Hwejjeg ohra	574	588	1,162	533	820	1,121	1,941	1,931
		196,411	3,742	200,153	179,273	414,708	19,275	433,983	430,562
0020	II-'Bye-laws'								
0021	Servizzi Komunitarji				100	15		15	200
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	2,315	1,132	3,447	1,750	4,717	1,132	5,849	3,500
0056	Ghotjiet Sponsorjali					50		50	
0066	Generali	5,843	5,220	11,063	10,450	19,901	5,220	25,121	19,700
		8,158	6,352	14,510	12,300	24,683	6,352	31,035	23,400
0090	L-Investment								
0091	Imghax tal-Bank		167	167	625	242	500	742	1,250
0096	Sigurtajiet tal-Gvern								
			167	167	625	242	500	742	1,250
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	250		250		250		250	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount recevut wara talba lill-'Insurance'								
		250		250		250		250	
TOTAL		204,819	10,261	215,080	192,198	439,883	26,127	466,010	455,212

2.3 Dettalji ta' l-Infiq

Nru ta' I-Kont	DESKRIZZJONI	April 2015 - Gunju 2015				SENA S'ISSA 2015			
		ATTWALI EUR	MARBUT/ EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	3,043		3,043	3,043	6,086		6,086	6,086
1200	Pagi ta' l-Impjegati	29,621		29,621	29,583	58,803		58,803	58,893
1300	Bonus	437		437	437	8,520		8,520	8,585
1400	Dhul Supplimentari				392	392		392	784
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,756		2,756	2,957	5,718		5,718	5,908
1600	Koncessjonijiet ('Allowances') tal Kunsilliera	2,400		2,400	2,400	4,800		4,800	4,800
1600	Koncessjonijiet	117		117	117	234		234	234
1700	Sahra	885		885	875	1,681		1,681	1,750
		39,259		39,259	39,804	86,234		86,234	87,040
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	2,762	300	3,062	4,250	5,679	300	5,979	8,500
2200	Xiri ta' materjal u fornimenti	5,514		5,514	4,000	7,873		7,873	8,000
2300	Tiswijiet u manutenzjoni								
2310	Proprieta Publika								
2311	Toroq u bankini	18,064		18,064	15,000	21,241		21,241	30,000
2312	Passaggi								
2313	Sinjali	2,545		2,545	1,000	3,655		3,655	2,000
2314	Marki tat-toroq	6,887		6,887	3,000	7,972		7,972	6,000
2330	Ghamara għall-uffju u accessorji	517		517		517		517	
2340	Impjant u makkinarju				250	79		79	500
2360	Tiswijiet u manutenzjoni ohra	530		530	1,250	2,637		2,637	2,500
2370	Tiswijiet tal van	180		180	100	180		180	200
2375	Proprieta tal-Kunsill				250	40		40	500
2400	Kera	3,777		3,777	3,750	7,534		7,534	7,500
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	175		175	500	185		185	1,000
2600	Spejjez tal-Ufficcju	3,009		3,009	4,500	5,840		5,840	9,000
2700	Trasport	400		400	750	790		790	1,500
2800	Safar u vvjaggar	1,515		1,515	750	1,875		1,875	14,000
	Siret	71		71		11,470		11,470	
2900	Tagħrif lill-pubbliku	1,121		1,121	1,125	2,387		2,387	2,250
	Nifthu Bieb iehor	471		471		717		717	
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	366		366	625	906		906	1,250
3035	Spejjez Bankarji	105		105	63	176		176	126
3040	Tneħġija ta' skart	32,768		32,768	30,000	58,126		58,126	60,000
3041	Gbir ta' skart	29,215		29,215	30,500	59,955		59,955	61,000
3042	Gbir ta' skart goff	3,560		3,560	2,875	6,497		6,497	5,750
3050	Spejjez ta' tindif	117		117	425	117	-	117	850
3051	Tindif ta' toroq	14,250		14,250	12,500	21,375		21,375	25,000
3052	Tindif u manutenzjoni - toroq mhux ur				1,500	1,683		1,683	3,000
3053	Tindif ta' latrini pubblici	4,569		4,569	4,750	8,601		8,601	9,500
3055	Tindif ta' l-ufficini tal-kunsill	351		351	500	765	-	765	1,000
3060	Dwal	6,651		6,651	6,250	11,737		11,737	12,500
3061	Tindif u manutenzjoni gonna pubblici	5,463		5,463	5,500	10,925		10,925	11,000
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	5,298		5,298	5,070	9,865		9,865	10,140
3200	Taħrig				250				500
3300	Ospitalita' u Servizzi lill-Komunita'	4,840		4,840	3,000	10,093		10,093	6,000
3600	Spejjez ta' l-infurzar lokali (LES)	88		88	75	131		131	150
3400	Spejjez ohra li jinqalghu	310		310	125	736		736	250
		155,489	300	155,789	144,483	282,358	300	282,658	301,466
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib	10,821		10,821	40,000	96,915		96,915	129,688
7300	Makkinarju u Apparat	388		388	750	551		551	1,500
7500	Programmi Speċjali								
		11,209		11,209	40,750	97,466		97,466	131,188
TOTAL		205,957	300	206,257	225,037	466,058	300	466,358	519,694

2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	April 2015 - Gunju 2015				SENA S'ISSA 2015			
		ATTWALI EUR	MARBUT/ EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
2	DHUL								
0000	Mill-Gvern	196,411	3,742	200,153	179,273	414,708	19,275	433,983	430,562
0020	Il-"Bye-Laws"	8,158	6,352	14,510	12,300	24,683	6,352	24,683	23,400
0090	L-Investment		167	167	625	167	500	167	1,250
0100	Generali	250		250		250		250	
	TOTAL	204,819	10,261	215,080	192,198	439,808	26,127	459,083	455,212
1	INFIQ								
1000	Is-Salarji	39,259		39,259	39,804	86,234		86,234	87,040
2000	Manutenzjoni u xoghlijiet ohra	155,489	300	155,789	144,483	282,358	300	282,658	301,466
7000	Infiq kapitali	11,209		11,209	40,750	97,466		97,466	131,188
	TOTAL	205,957	300	206,257	225,037	466,058	300	466,358	519,694
	Bilanc	-1,138	9,961	8,823	-32,839	-26,249	25,827	-7,274	-64,482
	Bilanci ta'flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			591,020				525,440	
	Naqqas Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)			8,823				-7,274	
	Fondi disponibbli			564,810				564,810	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			178,740				357,480	
	% Indikatur tal-Qagħda Finanzjarja			63.75%				63.75%	

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 jithnizzel 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

14/07/15
Date

Marsaskala Local Council
FSI

EUR

Annual Allocation

714,961

10%

71496.1

Current Assets

619,162

Current Liabilities

163,340

455,822

Variance

0.64