



# Quarterly Report

July to September 2015

Sena	Jannar 2015 - Dicembru 2015
Kwart	Lulju 2015 - Settembru 2015

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju 2015 - Settembru 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	536,220		536,220	536,220	
0002	Supplimentari									
0003	Bzonnijiet Speċjali									
0004	Delegazzjonijiet Pubblici/Governattivi	58,103		58,103	1,930	132,665		132,665	73,081	
0015	Hwejjeg ohra				3,533	1,820		1,820	5,464	
		<b>236,843</b>		<b>236,843</b>	<b>184,203</b>	<b>670,705</b>		<b>670,705</b>	<b>614,765</b>	9 %
0020	II-'Bye-laws'									
0021	Servizzi Komunitarji				100	15		15	300	
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	1,708	1,083	2,791	1,750	7,557	1,083	8,640	5,250	
0056	Ghotjiet Sponsorjali					50		50		
0066	Generali	5,014		5,014	3,000	30,135		30,135	22,700	
		<b>6,722</b>	<b>1,083</b>	<b>7,805</b>	<b>4,850</b>	<b>37,757</b>	<b>1,083</b>	<b>38,840</b>	<b>28,250</b>	37 %
0090	L-Investment									
0091	Imghax tal-Bank		1,074	1,074	625	242	1,574	1,816	1,875	
0096	Sigurtajiet tal-Gvern									
0100	Generali		<b>1,074</b>	<b>1,074</b>	<b>625</b>	<b>242</b>	<b>1,574</b>	<b>1,816</b>	<b>1,875</b>	
0110	Donazzjonijiet									
0120	Kontribuzzjonijiet									
0123	Garanziji migbudin	915		915		1,165		1,165		
0124	Kredituri ikkancellati									
0140	Amount recevut wara talba lill-'Insurance'									
		<b>915</b>		<b>915</b>		<b>1,165</b>		<b>1,165</b>		
TOTAL		<b>244,479</b>	<b>2,157</b>	<b>246,637</b>	<b>189,678</b>	<b>709,868</b>	<b>2,657</b>	<b>712,525</b>	<b>644,890</b>	10 %

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a				b-a		c		d		d-c	
		Lulju 2015 - Settembru 2015				SENA S'ISSA 2015							
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR				
1	Infq												
1000	Is-Salarji												
1100	L-Onorarju tas-Sindku u Koncessjonijiet	3,043		3,043	3,043	9,129		9,129				9,129	
1200	Pagi ta' l-Impjegati	21,253		21,253	29,642	80,056		80,056				88,535	
1300	Bonus	437		437	437	8,520		8,520				9,022	
1400	Dhul Supplimentari	392		392	392	784		784				1,176	
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,756		2,756	2,962	8,474		8,474				8,870	
1600	Koncessjonijiet ('Allowances') tal Kunsilliera		2,400	2,400	2,400	4,800	2,400	7,200				7,200	
1600	Koncessjonijiet	117		117	117	351		351				351	
1700	Sahra	2,005		2,005	875	3,686		3,686				2,625	
		30,003	2,400	32,403	39,868	115,800	2,400	118,200				126,908	-7 %
2000	Manutenzjoni u Xoghlijiet Ohra												
2100	Servizzi (Dawl, ilma telefon ecc)	3,937		3,937	4,250	9,616		5,979				12,750	
2200	Xiri ta' materjal u fornimenti	2,998		2,998	4,000	10,871		10,871				12,000	
2300	Tiswijiet u manutenzjoni												
2310	Propjeta Pubblika												
2311	Toroq u bankini	14,681		14,681	15,000	35,922		35,922				45,000	
2312	Passaggi												
2313	Sinjali	2,201		2,201	1,000	5,856		3,655				3,000	
2314	Marki tat-toroq	276		276	3,000	8,248		8,248				9,000	
2330	Ghamara ghall-uffiju u accessorji	57		57		574		574					
2340	Impjant u makkinarju	47		47	250	126		126				750	
2360	Tiswijiet u manutenzjoni ohra	1,376		1,376	1,250	4,013		4,013				3,750	
2370	Tiswijiet tal van	889		889	100	1,069		1,069				300	
2375	Propjeta tal-Kunsill				250	40		40				750	
2400	Kera	3,776		3,776	3,750	11,310		11,310				11,250	
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	88		88	500	273		273				1,500	
2600	Spejjez tal-Ufficcju	2,446		2,446	4,500	8,286		8,286				13,500	
2700	Trasport	355		355	750	1,145		1,145				2,250	
2800	Safar u vvjaggar	1,330		1,330	750	3,205		3,205				14,750	
	Siret					10,140		10,140					
2900	Taghrif lill-pubbliku	4,700		4,700	1,125	7,087		7,087				3,375	
	Nifthu Bieb iehor	405		405		1,122		1,122					
	Spejjez ta' kuntratti												
3010	Id-dwal fit-toroq												
3020	Kiri ta' taghmir												
3030	Polza ta' Assigurazzjoni	862		862	625	1,768		1,768				1,875	
3035	Spejjez Bankarji	22		22	63	198		198				189	
3040	Tnehija ta' skart	40,376		40,376	30,000	98,502		98,502				90,000	
3041	Gbir ta' skart	27,443		27,443	30,500	87,398		87,398				91,500	
3042	Gbir ta' skart goff	4,056		4,056	2,875	10,553		10,553				8,625	
3050	Spejjez ta' tindif	1,055		1,055	425	1,172		1,172				1,275	
3051	Tindif ta' toroq	11,137		11,137	12,500	32,512		32,512				37,500	
3052	Tindif u manutenzjoni - toroq mhux ur	500		500	1,500	2,183		2,183				4,500	
3053	Tindif ta' latrini pubblici	5,315		5,315	4,750	13,916		13,916				14,250	
3055	Tindif ta' l-ufficini tal-kunsill	899		899	500	1,664		1,664				1,500	
3060	Dwal	7,487		7,487	6,250	19,224		19,224				18,750	
3061	Tindif u manutenzjoni gonna pubblici	5,788		5,788	5,500	16,713		16,713				16,500	
3062	Tindif u manutenzjoni - Verges												
3063	Tindif u manutenzjoni - Bajjiet u xtut.												
3064	Tindif u manutenzjoni - postijiet mhux urbani												
3100	Servizzi Professionali	4,601		4,601	5,070	14,466		14,466				15,210	
3200	Tahrig				250							750	
3300	Ospitalita' u Servizzi lill-Komunita'	10,281		10,281	10,000	20,374		20,374				16,000	
3600	Spejjez ta' l-infurzar lokali (LES)	239		239	75	370		370				225	
3400	Spejjez ohra li jinqalghu				125	737		737				375	
		159,622		159,622	151,483	440,652		434,814				452,949	-4 %
7000	Infieq Kapitali												
7001	Xiri ta' proprejta												
7100	Bini												
7200	Titjib	8,404		8,404		105,319		105,319				129,688	
7300	Makkinarju u Apparat				750	551		551				2,250	
7500	Programmi Speċjali												
		8,404		8,404	750	105,870		105,870				131,938	-19 %
TOTAL		198,030	2,400	200,430	192,101	662,323	2,400	664,723				711,795	-7 %



## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju 2015 - Settembru 2015				SENA S'ISSA 2015			
		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	236,843		236,843	184,203	670,705		670,705	614,765
0020	Il-"Bye-Laws"	6,722	1,083	7,805	4,850	37,757	1,083	37,757	28,250
0090	L-Investment		1,074	1,074	625	1,074	1,574	1,074	1,875
0100	Generali	915		915		915		915	
	<b>TOTAL</b>	<b>244,479</b>	<b>2,157</b>	<b>246,637</b>	<b>189,678</b>	<b>710,450</b>	<b>2,657</b>	<b>710,450</b>	<b>644,890</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	30,003	2,400	32,403	39,868	115,800	2,400	118,200	126,908
2000	Manutenzjoni u xoghlijiet ohra	159,622		159,622	151,483	440,652		440,652	452,949
7000	Infiq kapitali	8,404		8,404	750	105,870		105,870	131,938
	<b>TOTAL</b>	<b>198,030</b>	<b>2,400</b>	<b>200,430</b>	<b>192,101</b>	<b>662,323</b>	<b>2,400</b>	<b>664,723</b>	<b>711,795</b>
	<b>Bilanc</b>	<b>46,450</b>	<b>-243</b>	<b>46,207</b>	<b>-2,423</b>	<b>48,128</b>	<b>257</b>	<b>45,728</b>	<b>-66,905</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			564,810				525,440	
	Naqqas Spejjez diga marbutin ( <i>commitments</i> )								
Zid:	Bilanc (surplus/deficit)			46,207				45,728	
	Fondi disponibbli			773,700				773,700	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			178,740				536,220	
	% Indikatur tal-Qagħda Finanzjarja			67.03%				67.03%	

### 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 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

15/10/15  
Date

Marsaskala Local Council  
FSI

	EUR
Annual Allocation	<u>714,961</u>
10%	<u>71496.1</u>
Current Assets	808,867
Current Liabilities	329,625
	<u>479,241</u>
Variance	<u>0.67</u>