

Quarterly Report

April-June 2016

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		April 2016 - Dicembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	ACCRUEI EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	ACCRUED EUR	TOTAL EUR	ESTIMI EUR
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	183,581		183,581	183,581	367,162		367,162	367,162
0002	Supplimentari					73,294		73,294	
0003	Bzonnijiet Speċjali					-			
0004	Delegazzjonijiet Pubblici/Governattivi				38,897	-			38,897
0015	Hwejjeg ohra	757		757	406	16,916		16,916	1,729
	Erasmus plus	3,291		3,291		9,261		9,261	
		187,629		187,629	222,884	466,633		466,633	407,788 14 %
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	2,872		2,872	100	2,872		2,872	200
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	2,235		2,235	2,500	5,189		5,189	5,000
0056	Ghotjiet Sponsorjali								
0066	Generali	8,035		8,035	7,500	14,338		14,338	15,000
		13,142		13,142	10,100	22,399		22,399	20,200 11 %
0090	L-Investment								
0091	Imghax tal-Bank	334		334	550	734		734	1,100
0096	Sigurtajiet tal-Gvern								
		334		334	550	734		734	1,100
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet	75		75		75		75	
0123	Garanziji migbudin								
0124	Kredituri ikkancellati								
0140	Amount recevut wara talba lill-'Insurance'								
		75		75		75		75	
TOTAL		201,180		201,180	233,534	489,840		489,840	429,088 14 %

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April 2016 - Disembru ^{Sanju} 2016				SENA S'ISSA 2016			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
1	Infiq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku u Koncessjonijiet	3,510		3,510	3,111	6,221		6,221	6,222
1200	Pagi ta' l-Impjegati	30,170		30,170	29,726	54,554		54,554	59,452
1300	Bonuc	420		420	421	420		420	8,728
1400	Dhuf Supplimentari				377	368		368	754
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,755		2,755	2,872	5,463		5,463	5,744
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	1,204		1,204	875	2,096		2,096	1,750
		40,576		40,576	39,899	74,157		74,157	87,684
2000	Manutenzjoni u Xoghlijiet Ohra								-15 %
2100	Servizzi (Dawl, ilma telefon ecc)	2,023		2,023	3,750	4,651		4,651	7,500
2200	Xiri ta' materjal u fornimenti	1,572		1,572	4,000	3,859		3,859	8,000
2300	Tiswijiet u manutenzjoni								
2310	Proprieta Pubblika								
2311	Toroq u bankini	67,596		67,596	18,000	73,494		73,494	36,000
2312	Passaggi								
2313	Sinjali	2,357		2,357	1,625	3,532		3,532	3,250
2314	Marki tat-toroq	2,447		2,447	2,000	3,288		3,288	4,000
2330	Ghamara għall-uffiġju u accessorji	15		15		262		262	
2340	Impjant u makkinarju				250	485		485	500
2360	Tiswijiet u manutenzjoni ohra	5,719		5,719	2,000	9,455		9,455	4,000
2370	Tiswijiet tal van	991		991	250	991		991	500
2375	Proprieta tal-Kunsill				250				500
2400	Kera	4,044		4,044	3,821	7,769		7,769	7,642
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	414		414	500	714		714	1,000
2600	Spejjez tal-Ufficcju	2,975		2,975	4,750	6,202		6,202	7,500
2700	Trasport	340		340	500	700		700	1,000
2800	Safar u vjaggar	1,573		1,573	12,850	1,573		1,573	13,600
	Erasmus plus					9,820		9,820	
2900	Tagħrif lill-pubbliku	3,244		3,244	1,375	4,382		4,382	2,750
3000	Spejjez ta' kuntratti								
3010	Id-dwal fit-toroq								
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni	1,396		1,396	625	1,879		1,879	1,250
3035	Spejjez Bankarji	81		81	63	114		114	126
3040	Tneħħija ta' skart	31,034		31,034	31,500	58,955		58,955	63,000
3041	Gbir ta' skart	27,788		27,788	30,500	55,576		55,576	61,000
3042	Gbir ta' skart goff	5,112		5,112	5,000	9,302		9,302	10,000
3050	Spejjez ta' tindif	904		904	425	904		904	850
3051	Tindif ta' toroq	11,217		11,217	12,000	22,655		22,655	24,000
3052	Tindif u manutenzjoni - toroq mhux urbani				1,000				2,000
3053	Tindif ta' latrini pubblici	3,671		3,671	4,750	7,836		7,836	9,500
3055	Tindif ta' l-ufficini tal-kunsill	1,006		1,006	500	1,441		1,441	1,000
3060	Dwal	9,189		9,189	6,480	10,264		10,264	12,960
3061	Tindif u manutenzjoni għonja pubblika	5,882		5,882	6,250	11,521		11,521	12,500
3062	Tindif u manutenzjoni - Verges								
3063	Tindif u manutenzjoni - Bajjiet u xtut.								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	4,166		4,166	5,070	7,826		7,826	10,140
3200	Taħriġ				250				500
3300	Ospitalità u Servizzi lill-Komunità	2,184		2,184	3,000	7,905		7,905	6,000
3600	Spejjez ta' l-infurzar lokali (LES)	150		150	75	206		206	150
3400	Spejjez ohra li jinqalgħu				125	45		45	250
		199,090		199,090	163,534	327,605		327,605	312,968
7000	Infieq Kapitali								5 %
7001	Xiri ta' propjeta								
7100	Bini								
7200	Tilgħib	1,217		1,217	28,000	17,717		17,717	28,000
7300	Makkinarju u Apparat	1,380		1,380	750	2,731		2,731	1,500
7500	Programmi Speċjali								
		2,597		2,597	28,750	20,448		20,448	29,500
TOTAL		242,263		242,263	232,182	422,210		422,210	430,152
									-2 %

2.1 Dettalji Konsolidati ta' Dhul u Infiq


Nru. Tal-Kont	DESKRIZZJONI	April 2016 - Dicembru 2016				SENA S'ISSA 2016			
		ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR	ATTWALI EUR	MARBUTA EUR	TOTAL EUR	ESTIMI EUR
2	DHUL								
0000	Mill-Gvern	187,629		187,629	222,884	466,633		466,633	407,788
0020	Il-"Bye-Laws"	13,142		13,142	10,100	22,399		22,399	20,200
0090	L. Investiment	334		334	550	734		734	1,100
0100	Generali	75		75		75		75	
	TOTAL	201,180		201,180	233,534	489,840		489,840	429,088
1	INFIQ								
1000	Is-Salarji	40,576		40,576	39,899	74,157		74,157	87,684
2000	Manutenzjoni u xoghrijiet ohra	199,090		199,090	163,534	327,605		327,605	312,968
7000	Infiq kapitali	2,597		2,597	28,750	20,448		20,448	29,500
	TOTAL	242,263		242,263	232,182	422,210		422,210	430,152
	Bilanc	-41,083		-41,083	1,352	67,631		67,631	-1,064
	Bilanci ta' flus fil-bank fil-bidu (<i>opening balances</i>)		603,619				626,853		
	Miqqas Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (surplus/deficit)		-41,083				67,631		
	Fondi disponibbli		622,661				622,661		
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali		183,581				367,162		
	% Indikatur tal-Qagħda Finanzjarja		64.40%				64.40%		

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux ghadhom dahl fuq 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 jkunux ngħataw u li jkunux ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzat) ikun irid jtnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

jarazzjoni:

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


Segretarju Eżekuttiv

20/07/16
Date

Marsaskala Local Council
FSI

		EUR
Annual Allocation		<u>734,324</u>
	10%	<u>73432.4</u>
Current Assets		660,195
Current Liabilities		187,322
		<u>472,873</u>
Variance		<u>0.64</u>