



Kunsill Lokali Mosta

Ir-Rapport Finanzjarju ta' kull Kwart (Tliet Xhur)

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2013

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Varjazzjoni mill-Estimi tal-Infieq	4
Financial Sitaution Indicator (FSI)	6

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2013	Bidu tas-Sena
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	DHUL										
0000	Mill-Gvern	341,010.21		341,010.21	277,605.75	1,140,465.21		1,140,465.21	1,110,423.00	63,404.46	30,042.21
0020	Il-"Bye-Laws"	30,100.74		30,100.74	13,250.00	68,803.74		68,803.74	53,000.00	16,850.74	15,803.74
0090	L-Investment	1,336.10		1,336.10	375.00	1,783.10		1,783.10	1,500.00	961.10	283.10
0100	Generali	377.08		377.08	4,500.00	1,645.64		1,268.56	18,000.00	-4,122.92	-16,731.44
	TOTAL	372,824.13		372,824.13	295,730.75	1,212,697.69		1,212,320.61	1,182,923.00	77,093.38	29,397.61
1	INFIQ										
1000	Is-Salarji	39,922.23		39,922.23	40,850.00	160,657.23		160,657.23	163,400.00	927.77	2,742.77
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	75,091.70		75,091.70	206,212.50	630,921.70		630,921.70	824,850.00	131,120.80	193,928.30
7000	Infiq kapitali	447,329.00		447,329.00	165,625.00	629,133.00		629,133.00	662,500.00	-281,704.00	33,367.00
	TOTAL	562,342.93		562,342.93	412,687.50	1,420,711.93		1,420,711.93	1,650,750.00	-149,655.43	230,038.07
	Bilanc	(189,518.80)		(189,518.80)	(116,956.75)	(208,014.24)		(208,391.32)	(467,827.00)	-72,562.05	259,435.68

Dettalji Konsolidati mill-Estmi tad-Dħul u l-Infieq (ikompli)

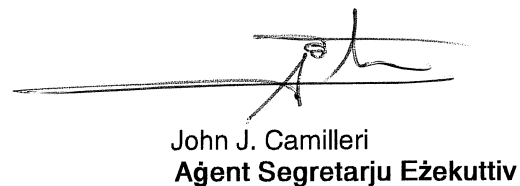
	Total Ottubru / Diċembru 2013	Total SENA 2013
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	562,653.00	659,255.00
Naqqas: Spejjeż diga marbutin (<i>commitments</i>)		
Zid: Bilanc (<i>surplus/deficit</i>)	(189,518.80)	(208,391.32)
Fondi disponibbli	373,134.20	450,863.68
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,695.00	1,002,298.00
Ammont ta' Diprezzament Ottubru / Diċembru 2013	51,829.60	
Numru ta' Impjegati Full Time Ottubru / Diċembru 2013	6	

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 jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.



Dr Shirley Farrugia
Sindku



John J. Camilleri
Aġent Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 2013	SENA 2013
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
2	Dhul										
0000	Mill-Gvern										
0001	Annwali	250,695.00		250,695.00	256,618.25	1,002,298.00		1,002,298.00	1,026,473.00	-5,923.25	-24,175.00
0002	Supplimentari	16,204.70		16,204.70		64,056.70		64,056.70		16,204.70	64,056.70
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	74,110.51		74,110.51	20,987.50	74,110.51		74,110.51	83,950.00	53,123.01	-9,839.49
		341,010.21		341,010.21	277,605.75	1,140,465.21		1,140,465.21	1,110,423.00	63,404.46	30,042.21
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	8,400.18		8,400.18	1,000.00	11,496.18		11,496.18	4,000.00	7,400.18	7,496.18
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3,644.27		3,644.27	3,500.00	11,543.27		11,543.27	14,000.00	144.27	-2,456.73
0056	Għotjiet Sponsorjati	50.00		50.00	1,125.00	2,525.00		2,525.00	4,500.00	-1,075.00	-1,975.00
0066	Generali	18,006.29		18,006.29	7,625.00	43,239.29		43,239.29	30,500.00	10,381.29	12,739.29
0070	Fondi ta' l-Unjoni Ewropea										
		30,100.74		30,100.74	13,250.00	68,803.74		68,803.74	53,000.00	16,850.74	15,803.74
0090	L-Investment										
0091	Imghax tal-Bank	1,336.10		1,336.10	375.00	1,783.10		1,783.10	1,500.00	961.10	283.10
0096	Sigurtajiet tal-Gvern										
		1,336.10		1,336.10	375.00	1,783.10		1,783.10	1,500.00	961.10	283.10
0100	Generali										
0110	Donazzjonijiet	377.08		377.08		377.08				377.08	377.08
0120	Kontribuzzjonijiet				4,500.00				18,000.00	-4,500.00	-18,000.00
0140	Insurance Claims					1,268.56		1,268.56			1,268.56
		377.08		377.08	4,500.00	1,645.64		1,268.56	18,000.00	-4,122.92	-16,354.36
	TOTAL	372,824.13		372,824.13	295,730.75	1,212,697.69		1,212,320.61	1,182,923.00	77,093.38	29,774.69

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2013				SENA 2013				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2013	SENA 2013
		€	€	€	€	€	€	€	€	€	€
1	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3051	Tindif ta' toroq	16,501.51		16,501.51	16,250.00	65,452.51		65,452.51	65,000.00	-251.51	-452.51
3052	Tindif ta' toroq mhux urbani	1,804.00		1,804.00	250.00	1,804.00		1,804.00	1,000.00	-1,554.00	-804.00
3053	Tindif ta' latrini pubblici	2,879.75		2,879.75	2,000.00	10,474.75		10,474.75	8,000.00	-879.75	-2,474.75
3055	Tindif ta' l-ufficini tal-kunsill	0.20		0.20		165.20		165.20		-0.20	-165.20
3060	Spejjez kuntrattwali ohra	40,052.60		40,052.60	11,125.00	40,052.60		40,052.60	44,500.00	-28,927.60	4,447.40
3061	pubbliċi	10,799.86		10,799.86	10,000.00	42,176.86		42,176.86	40,000.00	-799.86	-2,176.86
3090	Studji u Konsulenza										
3100	Servizzi Professionali	7,042.36		7,042.36	9,750.00	29,461.36		29,461.36	39,000.00	2,707.64	9,538.64
3200	Tahrig					2,296.80		2,296.80		0	-2,296.80
3300	Ospitalita' u Servizzi lill-Komunità	21,030.12		21,030.12	8,875.00	67,770.12		67,770.12	35,500.00	-12,155.12	-32,270.12
3400	Spejjez ohra li jinqalghu										
3600	LES Spejjez ta' l-Infurzar Lokali	(844.00)		(844.00)	250.00	378.00		378.00	1,000.00	1,094.00	622.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		75,091.70		75,091.70	206,212.50	630,921.70		630,921.70	824,850.00	131,120.80	193,928.30
7000	Infleq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini	166,555.00		166,555.00	38,750.00	167,205.00		167,205.00	155,000.00	-127,805.00	-12,205.00
7200	Titjib	40,723.00		40,723.00	12,500.00	41,735.00		41,735.00	50,000.00	-28,223.00	8,265.00
7300	Makkinarju u Apparat	2,543.00		2,543.00	1,875.00	8,347.00		8,347.00	7,500.00	-668.00	-847.00
7500	Programmi Speċjali	237,508.00		237,508.00	112,500.00	411,846.00		411,846.00	450,000.00	-125,008.00	38,154.00
		447,329.00		447,329.00	165,625.00	629,133.00		629,133.00	662,500.00	-281,704.00	33,367.00
TOTAL		562,342.93		562,342.93	412,687.50	1,420,711.93		1,420,711.93	1,650,750.00	-149,655.43	230,038.07

Financial Situation Indicator		
		2013
Current Assets		1,369,014
Current Liabilities		1,218,855
Net Current Assets		150,159
Total Government Allocation		1,002,298
<i>Financial Situation Indicator</i>		<i>15%</i>