



Kunsill Lokali Mosta

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

L-EWWEL KWART: JANNAR/MARZU

SENA FINANZJARJA: 2014

II-Werrej

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1.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA 2014				Var. l-Estiml u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002	DHUL										
	Mill-Gvern	316,077.00		316,077.00	266,217.00	316,077.00		316,077.00	266,217.00	49,860.00	49,860.00
0020	II-"Bye-Laws"	5,809.34		5,809.34	13,200.00	5,809.34		5,809.34	13,200.00	-7,390.66	-7,390.66
0090	L-Investment	(30.31)	185.00	154.69	138.00	(30.31)	185.00	154.69	138.00	16.69	16.69
0100	Generali	150.00		150.00	50.00	150.00			50.00	100.00	-50.00
	TOTAL	322,006.03	185.00	322,191.03	279,605.00	322,006.03	185.00	322,041.03	279,605.00	42,586.03	42,436.03
0001	INFIQ										
1000	Is-Salarji	36,200.19		36,200.19	35,404.85	36,200.19		36,200.19	35,404.85	-795.34	-795.34
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	168,740.59	5,436.28	174,176.87	186,318.00	168,740.59	5,436.28	174,176.87	186,318.00	12,141.13	12,141.13
7000	Infiq kapitali	166,477.43		166,477.43	181,000.00	166,477.43		166,477.43	181,000.00	14,522.57	14,522.57
	TOTAL	371,418.21	5,436.28	376,854.49	402,722.85	371,418.21	5,436.28	376,854.49	402,722.85	25,868.36	25,868.36
	Bilanc	(49,412.18)	(5,251.28)	(54,663.46)	(123,117.85)	(49,412.18)	(5,251.28)	(54,813.46)	(123,117.85)	68,454.39	68,304.39

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

	Total Jannar / Marzu 2014	Total SENA 2014
Bilanci ta' flus fil-bank fil-bidu (<i>opening balances</i>)	573,261.97	573,261.97
Spejjez diga marbutin (<i>commitments</i>)	(5,251.28)	(5,251.28)
Bilanc (<i>surplus/deficit</i>)	(54,663.46)	(54,813.46)
Fondi disponibbli	513,347.23	513,197.23
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,267.00	250,267.00
 Ammont ta' Diprezzament Jannar / Marzu 2014	 79,631.56	
 Numru ta' Impjegati Full Time Jannar / Marzu 2014	 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



2.1 Dettalji tad-Dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA 2014
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
			€	€	€	€	€	€	€	€	€
2.0	Dhul										
	Mill-Gvern										
0001	Annwali	250,267.00		250,267.00	250,267.00	250,267.00		250,267.00	250,267.00		
0002	Supplimentari	65,810.00		65,810.00		65,810.00		65,810.00		65,810.00	65,810.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra				15,950.00				15,950.00	-15,950.00	-15,950.00
		316,077.00		316,077.00	266,217.00	316,077.00		316,077.00	266,217.00	49,860.00	49,860.00
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	1,753.47		1,753.47	4,900.00	1,753.47		1,753.47	4,900.00	-3,146.53	-3,146.53
0024	Kera tas-Sala	125.00		125.00		125.00		125.00		125.00	125.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3,185.74		3,185.74	2,625.00	3,185.74		3,185.74	2,625.00	560.74	560.74
0066	Generali	745.13		745.13	5,675.00	745.13		745.13	5,675.00	-4,929.87	-4,929.87
0070	Fondi ta' l-Unjoni Ewropea										
		5,809.34		5,809.34	13,200.00	5,809.34		5,809.34	13,200.00	-7,390.66	-7,390.66
0090	L-Investment										
0091	Imghax tal-Bank	(30.31)	185.00	154.69	138.00	(30.31)	185.00	154.69	138.00	16.69	16.69
0096	Sigurtajiet tal-Gvern										
		(30.31)	185.00	154.69	138.00	(30.31)	185.00	154.69	138.00	16.69	16.69
0100	Generali										
0110	Donazzjonijiet	150.00		150.00	50.00	150.00			50.00	100.00	100.00
0120	Kontribuzzjonijiet										
0140	Insurance Claims										
		150.00		150.00	50.00	150.00			50.00	100.00	100.00
	TOTAL	322,006.03	185.00	322,191.03	279,605.00	322,006.03	185.00	322,041.03	279,605.00	42,586.03	42,586.03

2.2 Dettalji
ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	3,434.07		3,434.07	3,434.07	3,434.07		3,434.07	3,434.07		
1200	Pagi ta' l-Impjegati	28,844.45		28,844.45	28,062.00	28,844.45		28,844.45	28,062.00	-782.45	-782.45
1300	Bonus										
1400	Dhul Supplementari	726.78		726.78	726.78	726.78		726.78	726.78		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,639.52		2,639.52	2,563.00	2,639.52		2,639.52	2,563.00	-76.52	-76.52
1600	L-Onorarja tal-Kunsillieri										
1700	Sahra	555.37		555.37	619.00	555.37		555.37	619.00	63.63	63.63
		36,200.19		36,200.19	35,404.85	36,200.19		36,200.19	35,404.85	-795.34	-795.34
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,109.37	3,056.28	4,165.65	3,500.00	1,109.37	3,056.28	4,165.65	3,500.00	-665.65	-665.65
2200	Xiri ta' materjal u fornimenti	1,594.74		1,594.74	2,750.00	1,594.74		1,594.74	2,750.00	1,155.26	1,155.26
2300	Tiswijiet u manutenzjoni	8,395.39	330.00	8,725.39	35,000.00	8,395.39	330.00	8,725.39	35,000.00	26,274.61	26,274.61
2400	Kera	17,698.51		17,698.51	3,775.00	17,698.51		17,698.51	3,775.00	-13,923.51	-13,923.51
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	51.00		51.00	125.00	51.00		51.00	125.00	74.00	74.00
2600	Spejjez tal-Ufficcju	4,428.05		4,428.05	5,250.00	4,428.05		4,428.05	5,250.00	821.95	821.95
2700	Trasport				125.00				125.00	125.00	125.00
2800	Safar u vjaggjar										
2900	Tagħrif lill-pubbliku	180.74		180.74		180.74		180.74		-180.74	-180.74
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	4,377.90		4,377.90	5,500.00	4,377.90		4,377.90	5,500.00	1,122.10	1,122.10
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	820.66		820.66	750.00	820.66		820.66	750.00	-70.66	-70.66
3035	Spejjez Bankarji	196.33		196.33	75.00	196.33		196.33	75.00	-121.33	-121.33
3040	Tneħhija ta' skart										
3041	Gbir ta' skart	77,068.52		77,068.52	63,750.00	77,068.52		77,068.52	63,750.00	-13,318.52	-13,318.52
3042	Gbir ta' skart goff	2,637.92		2,637.92	3,625.00	2,637.92		2,637.92	3,625.00	987.08	987.08
3044	Open skips / Bring In Sites	129.80		129.80	250.00	129.80		129.80	250.00	120.20	120.20

Nru ta' I-Kont	DESKRIZZJONI	Jannar / Marzu 2014				SENA 2014				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3050	Spejjez ta' tindif	57.39		57.39		57.39		57.39		-57.39	-57.39
3051	Tindif ta' toroq	18,501.27		18,501.27	15,750.00	18,501.27		18,501.27	15,750.00	-2,751.27	-2,751.27
3052	Tindif ta' toroq mhux urbani				388.00				388.00	388.00	388.00
3053	Tindif ta' latrini pubblici	2,527.95		2,527.95	2,625.00	2,527.95		2,527.95	2,625.00	97.05	97.05
3056	Servizz ta' Handyman	7,943.75		7,943.75	8,000.00	7,943.75		7,943.75	8,000.00	56.25	56.25
3061	Tindif u manutenzjoni għonja pubblika	9,367.49		9,367.49	10,250.00	9,367.49		9,367.49	10,250.00	882.51	882.51
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3100	Servizzi Professionali	4,112.10	1,450.00	5,562.10	8,250.00	4,112.10	1,450.00	5,562.10	8,250.00	2,687.90	2,687.90
3200	Tahrig				750.00				750.00	750.00	750.00
3300	Ospitalita' u Servizzi lill-Komunita'	7,265.54	600.00	7,865.54	13,830.00	7,265.54	600.00	7,865.54	13,830.00	5,964.46	5,964.46
3400	Spejjez ohra li jinqalghu				1,500.00				1,500.00	1,500.00	1,500.00
3600	LES Spejjez ta' l-Infurzar Lokali	276.17		276.17	500.00	276.17		276.17	500.00	223.83	223.83
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		168,740.59	5,436.28	174,176.87	186,318.00	168,740.59	5,436.28	174,176.87	186,318.00	12,141.13	12,141.13
7000	Infleq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini	3,878.21		3,878.21	5,000.00	3,878.21		3,878.21	5,000.00	1,121.79	1,121.79
7200	Titjib	680.00		680.00	1,000.00	680.00		680.00	1,000.00	320.00	320.00
7300	Makkinarju u Apparat										
7500	Programmi Speċjali	161,919.22		161,919.22	175,000.00	161,919.22		161,919.22	175,000.00	13,080.78	13,080.78
		166,477.43		166,477.43	181,000.00	166,477.43		166,477.43	181,000.00	14,522.57	14,522.57
TOTAL		371,418.21	5,436.28	376,854.49	402,722.85	371,418.21	5,436.28	376,854.49	402,722.85	25,868.36	25,868.36

Financial Situation Indicator	
	Q1 2014
Current Assets	1,005,139
Current Liabilities	901,709
Net Current Assets	103,430
Total Annual Government Allocation	1,001,067
Financial Situation Indicator	10%