



Kunsill Lokali Mosta

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

IT-TIELET KWART: LULJU/SETTEMBRU

SENA FINANZJARJA: 2014

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Infieq	4
Financial Situation Indicator (FSI)	6

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA 2014				Var. l-Estiml u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	250,267.00		250,267.00	266,217.00	816,611.00		816,611.00	798,651.00	-15,950.00	17,960.00
0020	Il-"Bye-Laws"	25,321.95		25,321.95	13,200.00	83,901.70		83,901.70	39,600.00	12,121.95	44,301.70
0090	L-Investment	118.09		118.09	138.00	87.78	235.00	322.78	414.00	-19.91	-91.22
0100	Generali	2,250.00		2,250.00	50.00	2,757.00		2,545.00	150.00	2,200.00	2,395.00
	TOTAL	277,957.04		277,957.04	279,605.00	903,357.48	235.00	903,380.48	838,815.00	-1,647.96	64,565.48
0001 INFIQ											
	1000 Is-Salarji	39,901.77		39,901.77	35,488.67	118,741.63		118,741.63	113,266.01	-4,413.10	-5,475.62
	Amministrazzjoni, Manutenzjoni u										
2000	Xoghlijiet Ohra	143,047.18	2,063.29	145,110.47	187,068.00	494,703.86	2,063.29	496,767.15	561,204.00	41,957.53	64,436.85
7000	Infiq kapitali	102,663.50		102,663.50	181,000.00	512,022.03		512,022.03	543,000.00	78,336.50	30,977.97
	TOTAL	285,612.45	2,063.29	287,675.74	403,556.67	1,125,467.52	2,063.29	1,127,530.81	1,217,470.01	115,880.93	89,939.20
	Bilanc	(7,655.41)	(2,063.29)	(9,718.70)	(123,951.67)	(222,110.04)	(1,828.29)	(224,150.33)	(378,655.01)	114,232.97	154,504.68

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

	Total Lulju / Settembru 2014	Total SENA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	313,453.17	573,261.97
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(2,063.29)	(1,828.29)
Zid: Bilanc (<i>surplus/deficit</i>)	(9,718.70)	(224,150.33)
Fondi disponibbli	301,671.18	347,283.35
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,267.00	750,801.00
Ammont ta' Diprezzament Lulju / Settembru 2014	81,590.28	
Numru ta' Impjegati Full Time Lulju / Settembru 2014	7	

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	Lulju / Settembru 2014				SENA 2014				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Lulju / Settembru 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	750,801.00		750,801.00	750,801.00		
0002	Supplimentari					65,810.00		65,810.00			65,810.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi				15,950.00				47,850.00	-15,950.00	-47,850.00
0015	Hwejjeg ohra										
		250,267.00		250,267.00	266,217.00	816,611.00		816,611.00	798,651.00	-15,950.00	17,960.00
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	6,051.18		6,051.18	4,900.00	11,421.27		11,421.27	14,700.00	1,151.18	-3,278.73
0024	Kera tas-Sala	300.00		300.00		655.00		655.00		300.00	655.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	2,643.58		2,643.58	2,625.00	9,761.26		9,761.26	7,875.00	18.58	1,886.26
0066	Generali	16,327.19		16,327.19	5,675.00	62,064.17		62,064.17	17,025.00	10,652.19	45,039.17
0070	Fondi ta' l-Unjoni Ewropea										
		25,321.95		25,321.95	13,200.00	83,901.70		83,901.70	39,600.00	12,121.95	44,301.70
0090	L-Investment										
0091	Imghax tal-Bank	118.09		118.09	138.00	87.78	235.00	322.78	414.00	-19.91	-91.22
0096	Sigurtajiet tal-Gvern										
		118.09		118.09	138.00	87.78	235.00	322.78	414.00	-19.91	-91.22
0100	Generali										
0110	Donazzjonijiet				50.00	212.00			150.00	-50.00	62.00
0120	Kontribuzzjonijiet	2,250.00		2,250.00		2,250.00		2,250.00		2,250.00	2,250.00
0140	Insurance Claims					295.00		295.00			295.00
		2,250.00		2,250.00	50.00	2,757.00		2,545.00	150.00	2,200.00	2,607.00
	TOTAL	277,957.04		277,957.04	279,605.00	903,357.48	235.00	903,380.48	838,815.00	-1,647.96	64,777.48

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infq	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	10,302.21		10,302.21	10,302.21		
1200	Pagi ta' l-Impjegati	32,039.79		32,039.79	28,062.00	89,753.87		89,753.87	84,186.00	-3,977.79	-5,567.87
1300	Bonus	787.35		787.35	810.60	1,597.95		1,597.95	2,431.80	23.25	833.85
1400	Dhul Supplimentari					726.78		726.78			-726.78
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,956.85		2,956.85	2,563.00	8,235.89		8,235.89	7,689.00	-393.85	-546.89
1600	L-Onorarja tal-Kunsillieri					6,400.00		6,400.00	6,800.00		400.00
1700	Sahra	683.71		683.71	619.00	1,724.93		1,724.93	1,857.00	-64.71	132.07
		39,901.77		39,901.77	35,488.67	118,741.63		118,741.63	113,266.01	-4,413.10	-5,475.62
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	7,002.57	419.29	7,421.86	3,500.00	15,182.02	419.29	15,601.31	10,500.00	-3,921.86	-5,101.31
2200	Xiri ta' materjal u fornimenti	625.93		625.93	2,750.00	4,242.69		4,242.69	8,250.00	2,124.07	4,007.31
2300	Tiswijiet u manutenzjoni	12,925.46		12,925.46	35,000.00	29,263.65		29,263.65	105,000.00	22,074.54	75,736.35
2400	Kera	5,089.08		5,089.08	3,775.00	29,554.17		29,554.17	11,325.00	-1,314.08	-18,229.17
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00	114.00		114.00	375.00	125.00	261.00
2600	Spejjez tal-Ufficcju	2,034.13		2,034.13	5,250.00	8,150.98		8,150.98	15,750.00	3,215.87	7,599.02
2700	Trasport				125.00	289.12		289.12	375.00	125.00	85.88
2800	Safar u vvjaggar										
2900	Taghrif lill-pubbliku	1,955.19		1,955.19	750.00	8,481.59		8,481.59	2,250.00	-1,205.19	-6,231.59
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,064.28		3,064.28	5,500.00	10,019.87		10,019.87	16,500.00	2,435.72	6,480.13
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni	1,794.98		1,794.98	750.00	3,804.21		3,804.21	2,250.00	-1,044.98	-1,554.21
3035	Spejjez Bankarji	18.00		18.00	75.00	250.80		250.80	225.00	57.00	-25.80
3040	Tnehija ta' skart										
3041	Gbir ta' skart	64,670.27		64,670.27	63,750.00	228,708.63		228,708.63	191,250.00	-920.27	-37,458.63
3042	Gbir ta' skart goff				3,625.00	5,505.42		5,505.42	10,875.00	3,625.00	5,369.58
3044	Open skips / Bring In Sites				250.00	129.80		129.80	750.00	250.00	620.20
3050	Spejjez ta' tindif	283.20		283.20		340.59		340.59		-283.20	-340.59

Nru ta' I-Kont	DESKRIZZJONI	Lulju / Settembru 2014				SENA 2014				Var. I-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0001	Infiq										
3051	Tindif ta' toroq	12,334.18		12,334.18	15,750.00	49,336.72		49,336.72	47,250.00	3,415.82	-2,086.72
3052	Tindif ta' toroq mhux urbani	1,050.00		1,050.00	388.00	1,139.68		1,139.68	1,164.00	-662.00	24.32
3053	Tindif ta' latrini pubblici	2,493.75		2,493.75	2,625.00	6,028.78		6,028.78	7,875.00	131.25	1,846.22
3056	Servizz ta' Handyman	5,398.02		5,398.02	8,000.00	21,563.06		21,563.06	24,000.00	2,601.98	2,436.94
3061	Tindif u manutenzjoni gonna pubblici	10,142.49		10,142.49	10,250.00	29,652.47		29,652.47	30,750.00	107.51	1,097.53
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani					1,416.00		1,416.00			-1,416.00
3090	Studji u Konsulenza										
3100	Servizzi Professionali	2,794.41	1,219.00	4,013.41	8,250.00	17,858.45	1,219.00	19,077.45	24,750.00	4,236.59	5,672.55
3200	Tahrig				750.00	118.00		118.00	2,250.00	750.00	2,132.00
3300	Ospitalita' u Servizi lill-Komunità	9,441.11	425.00	9,866.11	13,830.00	23,202.34	425.00	23,627.34	41,490.00	3,963.89	17,862.66
3400	Spejjez ohra li jinqalghu				1,500.00	43.29		43.29	4,500.00	1,500.00	4,456.71
3600	LES Spejjez ta' l-Infurzar Lokali	(69.87)		(69.87)	500.00	307.53		307.53	1,500.00	569.87	1,192.47
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		143,047.18	2,063.29	145,110.47	187,068.00	494,703.86	2,063.29	496,767.15	561,204.00	41,957.53	64,436.85
7000	Infieq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini				5,000.00	3,878.21		3,878.21	15,000.00	5,000.00	11,121.79
7200	Titijb				1,000.00	680.00		680.00	3,000.00	1,000.00	2,320.00
7300	Makkinarju u Apparat	3,536.22		3,536.22		3,536.22		3,536.22		-3,536.22	-3,536.22
7500	Programmi Specjali	99,127.28		99,127.28	175,000.00	503,927.60		503,927.60	525,000.00	75,872.72	21,072.40
		102,663.50		102,663.50	181,000.00	512,022.03		512,022.03	543,000.00	78,336.50	30,977.97
TOTAL		285,612.45	2,063.29	287,675.74	403,556.67	1,125,467.52	2,063.29	1,127,530.81	1,217,470.01	115,880.93	89,939.20

Financial Situation Indicator	
	Q3 2014
	€
Current Assets	866,819
Current Liabilities	775,050
Net Current Assets	91,769
Total Annual Government Allocation	1,001,067
<i>Financial Situation Indicator</i>	<i>9%</i>