



Kunsill Lokali Mosta

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

IT-TIENI KWART: APRIL/ĠUNJU

SENA FINANZJARJA: 2014

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002 DHUL											
0000 Mill-Gvern		250,267.00		250,267.00	266,217.00	566,344.00		566,344.00	532,434.00	-15,950.00	33,910.00
0020 Il-"Bye-Laws"		52,770.41		52,770.41	13,200.00	58,579.75		58,579.75	26,400.00	39,570.41	32,179.75
0090 L-Investment			60.00	60.00	138.00	(30.31)	245.00	214.69	276.00	-78.00	-61.31
0100 Generali		357.00		357.00	50.00	507.00		295.00	100.00	307.00	195.00
TOTAL		303,394.41	60.00	303,454.41	279,605.00	625,400.44	245.00	625,433.44	559,210.00	23,849.41	66,223.44
0001 INFIQ											
1000 Is-Salarji		42,639.67		42,639.67	41,888.67	78,839.86		78,839.86	77,293.52	-751.00	-1,546.34
Amministrazzjoni,											
2000 Manutenzjoni u Xoghlijiet Ohra		174,901.31	2,578.50	177,479.81	187,068.00	349,078.18	2,578.50	351,656.68	374,136.00	9,588.19	22,479.32
7000 Infiq kapitali		242,881.10		242,881.10	181,000.00	409,358.53		409,358.53	362,000.00	-61,881.10	-47,358.53
TOTAL		460,422.08	2,578.50	463,000.58	409,956.67	837,276.57	2,578.50	839,855.07	813,429.52	-53,043.91	-26,425.55
Bilanc		(157,027.67)	(2,518.50)	(159,546.17)	(130,351.67)	(211,876.13)	(2,333.50)	(214,421.63)	(254,219.52)	-29,194.50	39,797.89

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

	Total April / Ġunju 2014	Total SENA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	450,453.64	573,261.97
Naqqas: Spejjez diga marbutin (<i>commitments</i>)	(2,518.50)	(2,333.50)
Zid: Bilanc (<i>surplus/deficit</i>)	(159,546.17)	(214,421.63)
Fondi disponibbli	288,388.97	356,506.84
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,267.00	500,534.00
Ammont ta' Diprezzament April / Ġunju 2014	82,415.23	
Numru ta' Impjegati Full Time April / Ġunju 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-
qed jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.



Dr Shirley Farrugia
Sindku



John J. Camilleri
Aġent Segretarju Eżekuttiv

Nru ta' I-Kont	DESKRIZZJONI	April / Ġunju 2014				SENA 2014				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3051	Tindif ta' toroq	18,501.27		18,501.27	15,750.00	37,002.54		37,002.54	31,500.00	-2,751.27	-5,502.54
3052	Tindif ta' toroq mhux urbani	89.68		89.68	388.00	89.68		89.68	776.00	298.32	686.32
3053	Tindif ta' latrini pubblici	1,007.08		1,007.08	2,625.00	3,535.03		3,535.03	5,250.00	1,617.92	1,714.97
3056	Servizz ta' Handyman	8,221.29		8,221.29	8,000.00	16,165.04		16,165.04	16,000.00	-221.29	-165.04
3061	Tindif u manutenzjoni gonna	10,142.49		10,142.49	10,250.00	19,509.98		19,509.98	20,500.00	107.51	990.02
3063	pubbliċi										
3064	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza	1,416.00		1,416.00		1,416.00		1,416.00		-1,416.00	-1,416.00
3100	Servizzi Professionali	8,051.94	1,450.00	9,501.94	8,250.00	13,614.04	1,450.00	15,064.04	16,500.00	-1,251.94	1,435.96
3200	Tahrig	118.00		118.00	750.00	118.00		118.00	1,500.00	632.00	1,382.00
3300	Ospitalita' u Servizzi lill-Komunita	5,295.69	600.00	5,895.69	13,830.00	13,161.23	600.00	13,761.23	27,660.00	7,934.31	13,898.77
3400	Spejjez ohra li jinqalghu	43.29		43.29	1,500.00	43.29		43.29	3,000.00	1,456.71	2,956.71
3600	LES Spejjez ta' l-Infurzar Lokali	101.23		101.23	500.00	377.40		377.40	1,000.00	398.77	622.60
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		174,901.31	2,578.50	177,479.81	187,068.00	349,078.18	2,578.50	351,656.68	374,136.00	9,588.19	22,479.32
7000	Infieq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini				5,000.00	3,878.21		3,878.21	10,000.00	5,000.00	6,121.79
7200	Titjib				1,000.00	680.00		680.00	2,000.00	1,000.00	1,320.00
7300	Makkinarju u Apparat										
7500	Programmi Speċjali	242,881.10		242,881.10	175,000.00	404,800.32		404,800.32	350,000.00	-67,881.10	-54,800.32
		242,881.10		242,881.10	181,000.00	409,358.53		409,358.53	362,000.00	-61,881.10	-47,358.53
TOTAL		460,422.08	2,578.50	463,000.58	409,956.67	837,276.57	2,578.50	839,855.07	813,429.52	-53,043.91	-26,425.55

<u>Financial Situation Indicator</u>	
	Q2 2014
	€
Current Assets	923,131
Current Liabilities	834,359
Net Current Assets	88,772
Total Annual Government Allocation	1,001,067
<i>Financial Situation Indicator</i>	9%