

Kunsill Lokali Mosta

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

IR-RABA KWART: OTTUBRU / DIĊEMBRU

SENA FINANZJARJA: 2014

Il-Werrej

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014				SENA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 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	363,728.48		363,728.48	266,217.00	1,180,339.48		1,180,339.48	1,064,868.00	97,511.48	115,471.48
0020	Il-"Bye-Laws"	31,718.64		31,718.64	13,200.00	115,620.34		115,620.34	52,800.00	18,518.64	62,820.34
0090	L-Investment	916.49		916.49	138.00	1,004.27		1,004.27	552.00	778.49	452.27
0100	Generali	127.00		127.00	50.00	2,884.00		2,672.00	200.00	77.00	2,472.00
	TOTAL	396,490.61		396,490.61	279,605.00	1,299,848.09		1,299,636.09	1,118,420.00	116,885.61	181,216.09
0001 INFIQ											
1000	Is-Salarji	56,175.12		56,175.12	42,288.67	174,916.75		174,916.75	155,554.68	-13,886.45	-19,362.07
2000	Amministrazzjoni, Manutenzjoni u Xoghljiet Ohra	394,468.24		394,468.24	187,068.00	891,235.39		891,235.39	748,272.00	-207,400.24	-142,963.39
7000	Infiq kapitali	382,872.97		382,872.97	181,000.00	894,895.00		894,895.00	724,000.00	-201,872.97	-170,895.00
	TOTAL	833,516.33		833,516.33	410,356.67	1,961,047.14		1,961,047.14	1,627,826.68	-423,159.66	-333,220.46
	Bilanc	(437,025.72)		(437,025.72)	(130,751.67)	(661,199.05)		(661,411.05)	(509,406.68)	-306,274.05	-152,004.37

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

	Total Ottubru / Diċembru 2014	Total SENA 2014
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	420,763.71	573,261.97
Naqqas: Spejjez diga marbutin (diga nkluzi fl-izbilanċ t'hawn isfel)		
Zid: Bilanc (surplus/deficit)	(437,025.72)	(661,411.05)
Fondi disponibbli	-16,262.01	-88,149.08
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	250,266.00	1,001,067.00
% Indikatur tal-Qagħda Finanzjarja	-6.50	-8.81
Ammont ta' Diprezzament Ottubru / Diċembru 2014	72,159.00	
Numru ta' Impjegati Full Time Ottubru / Diċembru 2014	7	

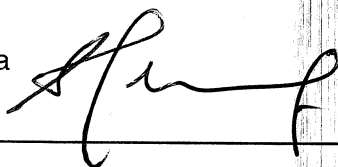
Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu daww il-ammonti li ma jkunux għadhom dahl fis-Sage bħala Kredituri jew Accruals f'kax ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) ikun irid jgħid jgħid f'din il-parti u jgħid għadhom dettalji dwar dawn il-progetti.

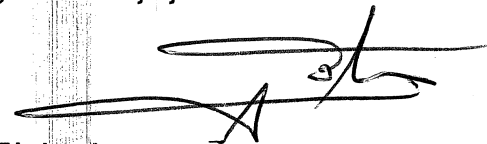
Dikjarazzjoni:

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 jiġi iffirmati u kull irbit (*commitments*) għie 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 2014				SENA 2014				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	ACCRUED	TOTAL	ESTIMI	ATTWALI	ACCRUED	TOTAL	ESTIMI	Ottubru / Diċembru 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	250,266.00		250,266.00	250,267.00	1,001,067.00		1,001,067.00	1,001,068.00	-1.00	-1.00
0002	Supplimentari					65,810.00		65,810.00			65,810.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi										
0015	Hwejjeg ohra	113,462.48		113,462.48	15,950.00	113,462.48		113,462.48	63,800.00	97,512.48	49,662.48
		363,728.48		363,728.48	266,217.00	1,180,339.48		1,180,339.48	1,064,868.00	97,511.48	115,471.48
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	2,298.47		2,298.47	4,900.00	13,719.74		13,719.74	19,600.00	-2,601.53	-5,880.26
0024	Kera tas-Sala	1,255.00		1,255.00		1,910.00		1,910.00		1,255.00	1,910.00
0036	Ksur tal-'bye-laws' u kontrapvenzjonijiet	4,952.91		4,952.91	2,625.00	14,714.17		14,714.17	10,500.00	2,327.91	4,214.17
0066	Generali	23,212.26		23,212.26	5,675.00	85,276.43		85,276.43	22,700.00	17,537.26	62,576.43
0070	Fondi ta' l-Unjoni Ewropea										
		31,718.64		31,718.64	13,200.00	115,620.34		115,620.34	52,800.00	18,518.64	62,820.34
0090	L-Investment										
0091	Imghax tal-Bank	916.49		916.49	138.00	1,004.27		1,004.27	552.00	778.49	452.27
0096	Sigurtajiet tal-Gvern										
		916.49		916.49	138.00	1,004.27		1,004.27	552.00	778.49	452.27
0100	Generali										
0110	Donazzjonijiet				50.00	212.00			200.00	-50.00	12.00
0120	Kontribuzzjonijiet	127.00		127.00		2,377.00		2,377.00		127.00	2,377.00
0140	Insurance Claims					295.00		295.00			295.00
		127.00		127.00	50.00	2,884.00		2,672.00	200.00	77.00	2,684.00
TOTAL		396,490.61		396,490.61	279,605.00	1,299,848.09		1,299,636.09	1,118,420.00	116,885.61	181,428.09

2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014				SENA 2014				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0001	Infiq										
1000	Is-Salarji										
1100	L-Onorarju tas-Sindku	3,434.07		3,434.07	3,434.07	13,736.28		13,736.28	13,736.28		
1200	Pagi ta' l-Impjegati	32,067.75		32,067.75	28,062.00	121,821.62		121,821.62	112,248.00	-4,005.75	-9,573.62
1300	Bonus	8,962.89		8,962.89	810.60	10,560.84		10,560.84	3,242.40	-8,152.29	-7,318.44
1400	Dhul Supplimentari	787.35		787.35		1,514.13		1,514.13		-787.35	-1,514.13
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,959.45		2,959.45	2,563.00	11,195.34		11,195.34	10,252.00	-396.45	-943.34
1600	L-Onorarja tal-Kunsillieri	6,680.00		6,680.00	6,800.00	13,080.00		13,080.00	13,600.00	120.00	520.00
1700	Sahra	1,283.61		1,283.61	619.00	3,008.54		3,008.54	2,476.00	-664.61	-532.54
		56,175.12		56,175.12	42,288.67	174,916.75		174,916.75	155,554.68	-13,886.45	-19,362.07
2000	Amministrazzjoni, Manutenzjoni u Xogħlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	10,899.08		10,899.08	3,500.00	26,500.39		26,500.39	14,000.00	-7,399.08	-12,500.39
2200	Xiri ta' materjal u fornimenti	16,105.32		16,105.32	2,750.00	20,348.01		20,348.01	11,000.00	-13,355.32	-9,348.01
2300	Tiswijiet u manutenzjoni	174,466.80		174,466.80	35,000.00	203,730.45		203,730.45	140,000.00	-139,466.80	-63,730.45
2400	Kera	4,743.06		4,743.06	3,775.00	34,297.23		34,297.23	15,100.00	-968.06	-19,197.23
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali	100.00		100.00	125.00	214.00		214.00	500.00	25.00	286.00
2600	Spejjez tal-Ufficcju	5,403.66		5,403.66	5,250.00	13,554.64		13,554.64	21,000.00	-153.66	7,445.36
2700	Trasport	137.06		137.06	125.00	426.18		426.18	500.00	-12.06	73.82
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku	1,232.14		1,232.14	750.00	9,713.73		9,713.73	3,000.00	-482.14	-6,713.73
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	4,932.62		4,932.62	5,500.00	14,952.49		14,952.49	22,000.00	567.38	7,047.51
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	(457.63)		(457.63)	750.00	3,346.58		3,346.58	3,000.00	1,207.63	-346.58
3035	Spejjez Bankarji	227.56		227.56	75.00	478.36		478.36	300.00	-152.56	-178.36
3040	Tneħhija ta' skart										
3041	Gbir ta' skart	105,862.80		105,862.80	63,750.00	334,571.43		334,571.43	255,000.00	-42,112.80	-79,571.43
3042	Gbir ta' skart goff	6,382.50		6,382.50	3,625.00	11,887.92		11,887.92	14,500.00	-2,757.50	2,612.08
3044	Open skips / Bring In Sites				250.00	129.80		129.80	1,000.00	250.00	870.20
3050	Spejjez ta' tindif	15.00		15.00		355.59		355.59		-15.00	-355.59

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2014				SENA 2014				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2014	SENA 2014
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3051	Tindif ta' toroq	24,985.00		24,985.00	15,750.00	74,321.72		74,321.72	63,000.00	-9,235.00	-11,321.72
3052	Tindif ta' toroq mhux urbani	450.00		450.00	388.00	1,589.68		1,589.68	1,552.00	-62.00	-37.68
3053	Tindif ta' latrini pubbliċi	4,481.15		4,481.15	2,625.00	10,509.93		10,509.93	10,500.00	-1,856.15	-9.93
3056	Servizz ta' Handyman	11,113.46		11,113.46	8,000.00	32,676.52		32,676.52	32,000.00	-3,113.46	-676.52
3061	Tindif u manutenzjoni gonna pubbliċi	10,968.49		10,968.49	10,250.00	40,620.96		40,620.96	41,000.00	-718.49	379.04
3063	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
3100	Servizzi Professionali	7,013.14		7,013.14	8,250.00	26,090.59		26,090.59	33,000.00	1,236.86	6,909.41
3200	Tahrig				750.00	118.00		118.00	3,000.00	750.00	2,882.00
3300	Ospitalità u Servizzi lill-Komunità	5,031.32		5,031.32	13,830.00	28,658.66		28,658.66	55,320.00	8,798.68	26,661.34
3400	Spejjez ohra li jinqalghu				1,500.00	43.29		43.29	6,000.00	1,500.00	5,956.71
3600	LES Spejjez ta' l-Infurzar Lokali	375.71		375.71	500.00	683.24		683.24	2,000.00	124.29	1,316.76
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		394,468.24		394,468.24	187,068.00	891,235.39		891,235.39	748,272.00	-207,400.24	-142,963.39
7000	Infiq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini	20,598.79		20,598.79	5,000.00	24,477.00		24,477.00	20,000.00	-15,598.79	-4,477.00
7200	Titjib	519.00		519.00	1,000.00	1,199.00		1,199.00	4,000.00	481.00	2,801.00
7300	Makkinarju u Apparat	2,039.78		2,039.78		5,576.00		5,576.00		-2,039.78	-5,576.00
7500	Programmi Speċjali	359,715.40		359,715.40	175,000.00	863,643.00		863,643.00	700,000.00	-184,715.40	-163,643.00
		382,872.97		382,872.97	181,000.00	894,895.00		894,895.00	724,000.00	-201,872.97	-170,895.00
TOTAL		833,516.33		833,516.33	410,356.67	1,961,047.14		1,961,047.14	1,627,826.68	-423,159.66	-333,220.46