



Kunsill Lokali Mosta

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

IT-TIENI KWART: APRIL / ĠUNJU

SENA FINANZJARJA: 2015

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2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
0002 DHUL											
	Mill-Gvern	321,509.74		321,509.74	302,058.50	588,068.74		588,068.74	604,117.00	19,451.24	-16,048.26
0020	Il-"Bye-Laws"	18,054.29	9,647.40	27,701.69	11,500.00	25,667.16	9,647.40	35,314.56	23,000.00	16,201.69	12,314.56
0090	L-Investment		185.00	185.00	237.50	(30.31)	185.00	154.69	475.00	-52.50	-320.31
0100	Generali				650.00				1,300.00	-650.00	-1,300.00
	TOTAL	339,564.03	9,832.40	349,396.43	314,446.00	613,705.59	9,832.40	623,537.99	628,892.00	34,950.43	-5,354.01
0001 INFIQ											
1000	Is-Salarji	47,937.93		47,937.93	45,635.05	93,259.05		93,259.05	90,907.41	-2,302.88	-2,351.64
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	174,388.12	73,826.31	248,214.43	203,587.50	315,990.95	73,826.31	389,817.26	407,175.00	-44,626.93	17,357.74
7000	Infiq kapitali	7,265.75		7,265.75	50,500.00	7,265.75		7,265.75	50,500.00	43,234.25	43,234.25
	TOTAL	229,591.80	73,826.31	303,418.11	299,722.55	416,515.75	73,826.31	490,342.06	548,582.41	-3,695.56	58,240.35
	Bilanc	109,972.23	(63,993.91)	45,978.32	14,723.45	197,189.84	(63,993.91)	133,195.93	80,309.59	31,254.87	52,886.34



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

	Total April / Ġunju 2015	Total SENA 2015
Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	60,425.02	60,425.02
Naqqas: Spejjez diga marbutin (commitments)	(63,993.91)	(63,993.91)
Zid: Bilanc (surplus/deficit)	45,978.32	133,195.93
Fondi disponibbli	42,409.43	129,627.04
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	264,558.60	529,117.60
Ammont ta' Diprezzament April / Ġunju 2015	73,254.89	
Numru ta' Impjegati Full Time April / Ġunju 2015	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.



Edwin Vassallo
Sindku



Michael Mifsud
Aġent Segretarju Eżekuttiv



2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		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	264,558.60		264,558.60	264,558.50	529,117.60		529,117.60	529,117.00	0.10	0.60
0002	Supplimentari	34,451.14		34,451.14	11,250.00	34,451.14		34,451.14	22,500.00	23,201.14	11,951.14
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet				2,500.00				5,000.00	-2,500.00	-5,000.00
0004	Pubbliċi/Governattivi										
0015	Hwejjeg ohra	22,500.00		22,500.00	23,750.00	24,500.00		24,500.00	47,500.00	-1,250.00	-23,000.00
		321,509.74		321,509.74	302,058.50	588,068.74		588,068.74	604,117.00	19,451.24	-16,048.26
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	5,682.18		5,682.18	3,875.00	8,797.34		8,797.34	7,750.00	1,807.18	1,047.34
0024	Kera tas-Sala	1,025.00		1,025.00		2,470.00		2,470.00		1,025.00	2,470.00
0036	Ksur tal-'bye-laws' u	5,146.47		5,146.47	3,750.00	8,288.63		8,288.63	7,500.00	1,396.47	788.63
0036	kontravvenzjonijiet										
0066	Generali	6,200.64	9,647.40	15,848.04	3,875.00	6,111.19	9,647.40	15,758.59	7,750.00	11,973.04	8,008.59
0070	Fondi ta' l-Unjoni Ewropea										
		18,054.29	9,647.40	27,701.69	11,500.00	25,667.16	9,647.40	35,314.56	23,000.00	16,201.69	12,314.56
0090	L-Investment										
0091	Imghax tal-Bank		185.00	185.00	237.50	(30.31)	185.00	154.69	475.00	-52.50	-320.31
0096	Sigurtajiet tal-Gvern										
			185.00	185.00	237.50	(30.31)	185.00	154.69	475.00	-52.50	-320.31
0100	Generali										
0110	Donazzjonijiet				50.00				100.00	-50.00	-100.00
0120	Kontribuzzjonijiet				600.00				1,200.00	-600.00	-1,200.00
0140	Insurance Claims										
					650.00				1,300.00	-650.00	-1,300.00
	TOTAL	339,564.03	9,832.40	349,396.43	314,446.00	613,705.59	9,832.40	623,537.99	628,892.00	34,950.43	-5,354.01



2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
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	3,524.16		3,524.16	3,524.45	7,048.32		7,048.32	7,048.90	0.29	0.58
1200	Pagi ta' l-Impjegati	36,074.33		36,074.33	33,600.00	69,565.00		69,565.00	67,200.00	-2,474.33	-2,365.00
1300	Bonus	810.60		810.60	810.60	878.15		878.15	810.60		-67.55
1400	Dhul Supplimentari					847.91		847.91	847.91		
1500	Kontribuzzjonijiet tas-Sigurtà										
1600	Socjali	2,792.65		2,792.65	2,900.00	5,837.45		5,837.45	5,800.00	107.35	-37.45
1600	L-Onorarja tal-Kunsillieri	3,650.00		3,650.00	3,800.00	7,050.00		7,050.00	7,200.00	150.00	150.00
1700	Sahra	1,086.19		1,086.19	1,000.00	2,032.22		2,032.22	2,000.00	-86.19	-32.22
		47,937.93		47,937.93	45,635.05	93,259.05		93,259.05	90,907.41	-2,302.88	-2,351.64
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	3,090.59	1,310.00	4,400.59	6,750.00	4,711.22	1,310.00	6,021.22	13,500.00	2,349.41	7,478.78
2200	Xiri ta' materjal u fornimenti	5,821.86		5,821.86	2,500.00	11,819.08		11,819.08	5,000.00	-3,321.86	-6,819.08
2300	Tiswijiet u manutenzjoni	15,243.70	22,599.81	37,843.51	34,250.00	17,701.54	22,599.81	40,301.35	68,500.00	-3,593.51	28,198.65
2400	Kera	6,766.58	(4,222.04)	2,544.54	8,750.00	24,487.31	(4,222.04)	20,265.27	17,500.00	6,205.46	-2,765.27
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00				250.00	125.00	250.00
2600	Spejjez tal-Ufficcju	1,441.30		1,441.30	4,250.00	6,192.92		6,192.92	8,500.00	2,808.70	2,307.08
2700	Trasport				125.00	282.02		282.02	250.00	125.00	-32.02
2800	Safar u vvjaggar										
2900	Taghrif lill-pubbliku	811.82	88.62	900.44	500.00	3,212.86	88.62	3,301.48	1,000.00	-400.44	-2,301.48
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	5,249.22		5,249.22	5,500.00	8,931.35		8,931.35	11,000.00	250.78	2,068.65
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni	2,048.51	(55.00)	1,993.51	875.00	3,636.94	(55.00)	3,581.94	1,750.00	-1,118.51	-1,831.94
3035	Spejjez Bankarji	39.98		39.98	125.00	83.47		83.47	250.00	85.02	166.53
3040	Tnehija ta' skart										
3041	Gbir ta' skart	82,721.98	43,951.92	126,673.90	75,000.00	136,142.25	43,951.92	180,094.17	150,000.00	-51,673.90	-30,094.17
3042	Gbir ta' skart goff	2,995.00	1,055.00	4,050.00	3,250.00	4,690.00	1,055.00	5,745.00	6,500.00	-800.00	755.00
3044	Open skips / Bring In										
	Sites										

2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	April / Ġunju 2015				SENA 2015				Var. l-Estimu u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	April / Ġunju 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3050	Spejjez ta' tindif	391.41		391.41	62.50	567.30		567.30	125.00	-328.91	-442.30
3051	Tindif ta' toroq	12,492.50	6,246.00	18,738.50	18,750.00	31,231.25	6,246.00	37,477.25	37,500.00	11.50	22.75
3052	Tindif ta' toroq mhux urbani				400.00				800.00	400.00	800.00
3053	Tindif ta' latrini pubblici	2,635.30	1,662.00	4,297.30	2,625.00	3,466.55	1,662.00	5,128.55	5,250.00	-1,672.30	121.45
3056	Servizz ta' Handyman	5,639.87		5,639.87	7,750.00	13,635.90		13,635.90	15,500.00	2,110.13	1,864.10
3061	Tindif u manutenzjoni gonna pubblici	10,142.49		10,142.49	10,250.00	20,284.98		20,284.98	20,500.00	107.51	215.02
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3100	Servizzi Professionali	8,665.49	590.00	9,255.49	7,250.00	11,873.62	590.00	12,463.62	14,500.00	-2,005.49	2,036.38
3200	Tahrig				250.00				500.00	250.00	500.00
3300	Ospitalita' u Servizi lill-Komunita'	8,159.91	600.00	8,759.91	13,750.00	12,808.27	600.00	13,408.27	27,500.00	4,990.09	14,091.73
3400	Spejjez ohra li jinqalghu				250.00				500.00	250.00	500.00
3600	LES Spejjez ta' l-Infurzar Lokali	30.61		30.61	250.00	232.12		232.12	500.00	219.39	267.88
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		174,388.12	73,826.31	248,214.43	203,587.50	315,990.95	73,826.31	389,817.26	407,175.00	-44,626.93	17,357.74
7000	Infieq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat	193.38		193.38	500.00	193.38		193.38	500.00	306.62	306.62
7500	Programmi Speċjali	7,072.37		7,072.37	50,000.00	7,072.37		7,072.37	50,000.00	42,927.63	42,927.63
		7,265.75		7,265.75	50,500.00	7,265.75		7,265.75	50,500.00	43,234.25	43,234.25
TOTAL		229,591.80	73,826.31	303,418.11	299,722.55	416,515.75	73,826.31	490,342.06	548,582.41	-3,695.56	58,240.35

Financial Situation Indicator %		
		Q2 2015
		€
Current Assets		380,005
Current Liabilities		577,408
Net Current Assets		-197,403
Total Annual Government Allocation		1,058,235
<i>Financial Situation Indicator</i>		<i>-19%</i>