



**Kunsill Lokali Mosta**

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

**IR-RABA KWART: OTTUBRU/DIĊEMBRU**

**SENA FINANZJARJA: 2015**

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## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
<b>0002 DHUL</b>											
	Mill-Gvern	280,300.66		280,300.66	302,058.50	1,132,928.00		1,132,928.00	1,208,234.00	-21,757.84	-75,306.00
0020	Il-"Bye-Laws"	146,935.53		146,935.53	11,500.00	203,690.00		203,690.00	46,000.00	135,435.53	157,690.00
0090	L-Investment	581.70		581.70	237.50	655.00		655.00	950.00	344.20	-295.00
0100	Generali	1,400.00		1,400.00	650.00	1,400.00		1,400.00	2,600.00	750.00	-1,200.00
	<b>TOTAL</b>	<b>429,217.89</b>		<b>429,217.89</b>	<b>314,446.00</b>	<b>1,338,673.00</b>		<b>1,338,673.00</b>	<b>1,257,784.00</b>	<b>114,771.89</b>	<b>80,889.00</b>
<b>0001 INFIQ</b>											
1000	Is-Salarji	55,719.18		55,719.18	48,951.23	189,107.89		189,107.89	181,828.79	-6,767.95	-7,279.10
	Amministrazzjoni, Manutenzjoni u										
2000	Xoghlijiet Ohra	253,448.53		253,448.53	203,587.50	803,599.00		803,599.00	814,350.00	-49,861.03	10,751.00
7000	Infiq kapitali	191,755.06		191,755.06	50,500.00	312,465.00		312,465.00	202,000.00	-141,255.06	-110,465.00
	<b>TOTAL</b>	<b>500,922.77</b>		<b>500,922.77</b>	<b>303,038.73</b>	<b>1,305,171.89</b>		<b>1,305,171.89</b>	<b>1,198,178.79</b>	<b>-197,884.04</b>	<b>-106,993.10</b>
	<b>Bilanc</b>	<b>(71,704.88)</b>		<b>(71,704.88)</b>	<b>11,407.27</b>	<b>33,501.11</b>		<b>33,501.11</b>	<b>59,605.21</b>	<b>-83,112.15</b>	<b>-26,104.10</b>




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

<b>Financial Situation Indicator %</b>		
		04 2015
		04 2015
		€
Current Assets		367,684
Current Liabilities		664,851
Net Current Assets		-297,167
Total Annual Government Allocation		1,058,235
Financial Situation Indicator		-28%

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**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 jigu 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	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
<b>2.0</b>	<b>Dhul</b>										
	<b>Mill-Gvern</b>										
0001	Annwali	264,557.80		264,557.80	264,558.50	1,058,234.00		1,058,234.00	1,058,234.00	-0.70	
0002	Supplimentari	999.86		999.86	11,250.00	35,451.00		35,451.00	45,000.00	-10,250.14	-9,549.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi				2,500.00				10,000.00	-2,500.00	-10,000.00
0015	Hwejjeg ohra	14,743.00		14,743.00	23,750.00	39,243.00		39,243.00	95,000.00	-9,007.00	-55,757.00
		<b>280,300.66</b>		<b>280,300.66</b>	<b>302,058.50</b>	<b>1,132,928.00</b>		<b>1,132,928.00</b>	<b>1,208,234.00</b>	<b>-21,757.84</b>	<b>-75,306.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>										
0021	Servizzi Komunitarji	6,336.94		6,336.94	3,875.00	33,589.00		33,589.00	15,500.00	2,461.94	18,089.00
0024	Kera tas-Sala	1,133.00		1,133.00		3,903.00		3,903.00		1,133.00	3,903.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	6,424.70		6,424.70	3,750.00	17,379.00		17,379.00	15,000.00	2,674.70	2,379.00
0066	Generali	40,042.89		40,042.89	3,875.00	55,821.00		55,821.00	15,500.00	36,167.89	40,321.00
0070	Fondi ta' l-Unjoni Ewropea	92,998.00		92,998.00		92,998.00		92,998.00		92,998.00	92,998.00
		<b>146,935.53</b>		<b>146,935.53</b>	<b>11,500.00</b>	<b>203,690.00</b>		<b>203,690.00</b>	<b>46,000.00</b>	<b>135,435.53</b>	<b>157,690.00</b>
<b>0090</b>	<b>L-Investment</b>										
0091	Imghax tal-Bank	581.70		581.70	237.50	655.00		655.00	950.00	344.20	-295.00
0096	Sigurtajiet tal-Gvern										
		<b>581.70</b>		<b>581.70</b>	<b>237.50</b>	<b>655.00</b>		<b>655.00</b>	<b>950.00</b>	<b>344.20</b>	<b>-295.00</b>
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet				50.00				200.00	-50.00	-200.00
0120	Kontribuzzjonijiet	1,400.00		1,400.00	600.00	1,400.00		1,400.00	2,400.00	800.00	-1,000.00
0140	Insurance Claims										
		<b>1,400.00</b>		<b>1,400.00</b>	<b>650.00</b>	<b>1,400.00</b>		<b>1,400.00</b>	<b>2,600.00</b>	<b>750.00</b>	<b>-1,200.00</b>
	<b>TOTAL</b>	<b>429,217.89</b>		<b>429,217.89</b>	<b>314,446.00</b>	<b>1,338,673.00</b>		<b>1,338,673.00</b>	<b>1,257,784.00</b>	<b>114,771.89</b>	<b>80,889.00</b>

## 2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Ottubru / Diċembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
<b>0001</b>	<b>Infq</b>										
<b>1000</b>	<b>Is-Salarji</b>										
1100	L-Onorarju tas-Sindku	3,524.52		3,524.52	3,524.45	14,097.00		14,097.00	14,097.80	-0.07	0.80
1200	Pagi ta' l-Impjegati	39,579.06		39,579.06	33,600.00	140,916.43		140,916.43	134,400.00	-5,979.06	-6,516.43
1300	Bonus	878.15		878.15		1,756.30		1,756.30	1,756.30	-878.15	
1400	Dhul Supplimentari Kontribuzzjonijiet tas-Sigurtà				726.78	1,574.69		1,574.69	1,574.69	726.78	
1500	Socjali	2,736.26		2,736.26	2,900.00	11,307.00		11,307.00	11,600.00	163.74	293.00
1600	L-Onorarja tal-Kunsillieri	8,000.00		8,000.00	7,200.00	15,050.00		15,050.00	14,400.00	-800.00	-650.00
1700	Sahra	1,001.19		1,001.19	1,000.00	4,406.47		4,406.47	4,000.00	-1.19	-406.47
		<b>55,719.18</b>		<b>55,719.18</b>	<b>48,951.23</b>	<b>189,107.89</b>		<b>189,107.89</b>	<b>181,828.79</b>	<b>-6,767.95</b>	<b>-7,279.10</b>
<b>2000</b>	<b>Amministrazzjoni, Manutenzjoni u Xogħlijiet Ohra</b>										
2100	Servizzi (Dawl, ilma telefon ecc)	6,474.00		6,474.00	6,750.00	18,366.00		18,366.00	27,000.00	276.00	8,634.00
2200	Xiri ta' materjal u fornimenti	(6,193.03)		(6,193.03)	2,500.00	7,898.00		7,898.00	10,000.00	8,693.03	2,102.00
2300	Tiswijiet u manutenzjoni	29,033.73		29,033.73	34,250.00	89,034.00		89,034.00	137,000.00	5,216.27	47,966.00
2400	Kera	8,360.61		8,360.61	8,750.00	34,178.00		34,178.00	35,000.00	389.39	822.00
2500	Shubija f'għaqdiet nazzjonali/internazzjonali	80.00		80.00	125.00	80.00		80.00	500.00	45.00	420.00
2600	Spejjez tal-Ufficcju	4,144.71		4,144.71	4,250.00	11,529.00		11,529.00	17,000.00	105.29	5,471.00
2700	Trasport	(0.02)		(0.02)	125.00	282.00		282.00	500.00	125.02	218.00
2800	Safar u vvjaggar										
2900	Tagħrif lill-pubbliku	(1,960.57)		(1,960.57)	500.00	1,403.00		1,403.00	2,000.00	2,460.57	597.00
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	9,529.46		9,529.46	5,500.00	20,143.00		20,143.00	22,000.00	-4,029.46	1,857.00
3020	Kiri ta' tagħmir										
3030	Polza ta' Assigurazzjoni	(660.94)		(660.94)	875.00	2,976.00		2,976.00	3,500.00	1,535.94	524.00
3035	Spejjez Bankarji	49.43		49.43	125.00	153.00		153.00	500.00	75.57	347.00
3040	Tnehija ta' skart										
3041	Gbir ta' skart	119,477.25		119,477.25	75,000.00	366,610.00		366,610.00	300,000.00	-44,477.25	-66,610.00
3042	Gbir ta' skart goff	3,178.00		3,178.00	3,250.00	12,628.00		12,628.00	13,000.00	72.00	372.00
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif	(1,341.27)		(1,341.27)	62.50				250.00	1,403.77	250.00



## 2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Ottubru / Diċembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	Ottubru / Diċembru 2015 €	SENA 2015 €
0001	Infiq	a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3051	Tindif ta' toroq	27,337.60		27,337.60	18,750.00	77,623.00		77,623.00	75,000.00	-8,587.60	-2,623.00
3052	Tindif ta' toroq mhux urbani	400.00		400.00	400.00	1,309.00		1,309.00	1,600.00		291.00
3053	Tindif ta' latrini pubblici	3,103.20		3,103.20	2,625.00	10,726.00		10,726.00	10,500.00	-478.20	-226.00
3056	Servizz ta' Handyman	8,254.07		8,254.07	7,750.00	33,520.00		33,520.00	31,000.00	-504.07	-2,520.00
3061	Tindif u manutenzjoni gonna pubbliċi	21,079.36		21,079.36	10,250.00	48,126.00		48,126.00	41,000.00	-10,829.36	-7,126.00
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3100	Servizzi Professionali	6,780.10		6,780.10	7,250.00	25,967.00		25,967.00	29,000.00	469.90	3,033.00
3200	Tahrig				250.00				1,000.00	250.00	1,000.00
3300	Ospitalita' u Servizi lill-Komunità	22,069.84		22,069.84	13,750.00	46,665.00		46,665.00	55,000.00	-8,319.84	8,335.00
3400	Spejjez ohra li jinjalghu	(5,747.00)		(5,747.00)	250.00	(5,747.00)		(5,747.00)	1,000.00	5,997.00	6,747.00
3600	LES Spejjez ta' l-Infurzar Lokali				250.00	130.00		130.00	1,000.00	250.00	870.00
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		253,448.53		253,448.53	203,587.50	803,599.00		803,599.00	814,350.00	-49,861.03	10,751.00
7000	Infieq Kapitali										
7001	Xiri ta' proprejta										
7100	Bini										
7200	Titjib										
7300	Makkinarju u Apparat	2,870.46		2,870.46	500.00	3,288.04		3,288.04	2,000.00	-2,370.46	-1,288.04
7500	Programmi Speċjali	188,884.60		188,884.60	50,000.00	309,176.96		309,176.96	200,000.00	-138,884.60	-109,176.96
		191,755.06		191,755.06	50,500.00	312,465.00		312,465.00	202,000.00	-141,255.06	-110,465.00
TOTAL		500,922.77		500,922.77	303,038.73	1,305,171.89		1,305,171.89	1,198,178.79	-197,884.04	-106,993.10