



Kunsill Lokali Mosta

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

IT-TIELET KWART: LULJU / SETTEMBRU

SENA FINANZJARJA: 2015

Il-Werrej

Dettalji Konsolidati ta' Dħul u Infieq	1
Financial Sitaution Indicator (FSI)	2
Dettalji tad-Dħul	3
Dettalji tal-Infieq	4

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	264,558.60		264,558.60	302,058.50	852,627.34		852,627.34	906,175.50	-37,499.90	-53,548.16
0020	Il-"Bye-Laws"	31,087.31	14,952.75	46,040.06	11,500.00	56,754.47	14,952.75	71,707.22	34,500.00	34,540.06	37,207.22
0090	L-Investment	103.61		103.61	237.50	73.30		73.30	712.50	-133.89	-639.20
0100	Generali				650.00				1,950.00	-650.00	-1,950.00
	TOTAL	295,749.52	14,952.75	310,702.27	314,446.00	909,455.11	14,952.75	924,407.86	943,338.00	-3,743.73	-18,930.14
0001	INFIQ										
1000	Is-Salarji	40,129.66		40,129.66	41,751.23	133,388.71		133,388.71	132,726.19	1,621.57	-662.52
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra	140,418.40	20,016.93	160,435.33	203,587.50	530,235.66	20,016.93	550,252.59	610,762.50	43,152.17	60,509.91
7000	Infiq kapitali	74,403.77		74,403.77	50,500.00	195,113.71		195,113.71	151,500.00	-23,903.77	-43,613.71
	TOTAL	254,951.83	20,016.93	274,968.76	295,838.73	858,738.08	20,016.93	878,755.01	894,988.69	20,869.97	16,233.68
	Bilanc	40,797.69	(5,064.18)	35,733.51	18,607.27	50,717.03	(5,064.18)	45,652.85	48,349.31	17,126.24	-2,696.46

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

Financial Situation Indicator %

	Q3 2015
	€
Current Assets	308,900
Current Liabilities	<u>608,938</u>
Net Current Assets	(300,038)
Total Annual Government Allocation	<u>1,058,235</u>
Financial Situation Indicator	<u><u>-28%</u></u>

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.



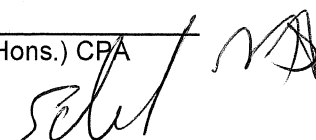
Edwin Vassallo
Sindku



Michael Mifsud
Aġent Segretarju Eżekuttiv

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	793,676.20		793,676.20	793,675.50	0.10	0.70
0002	Supplimentari				11,250.00	34,451.14		34,451.14	33,750.00	-11,250.00	701.14
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi				2,500.00				7,500.00	-2,500.00	-7,500.00
0015	Hwejjeg ohra				23,750.00	24,500.00		24,500.00	71,250.00	-23,750.00	-46,750.00
		264,558.60		264,558.60	302,058.50	852,627.34		852,627.34	906,175.50	-37,499.90	-53,548.16
0020	Il-'Bye-laws'										
0021	Servizzi Komunitarji	18,454.72		18,454.72	3,875.00	27,252.06		27,252.06	11,625.00	14,579.72	15,627.06
0024	Kera tas-Sala	300.00		300.00		2,770.00		2,770.00		300.00	2,770.00
	Ksur tal-'bye-laws' u										
0036	kontravvenzjonijiet	2,665.67	1,311.92	3,977.59	3,750.00	10,954.30	1,311.92	12,266.22	11,250.00	227.59	1,016.22
0066	Generali	9,666.92	13,640.83	23,307.75	3,875.00	15,778.11	13,640.83	29,418.94	11,625.00	19,432.75	17,793.94
0070	Fondi ta' l-Unjoni Ewropea										
		31,087.31	14,952.75	46,040.06	11,500.00	56,754.47	14,952.75	71,707.22	34,500.00	34,540.06	37,207.22
0090	L-Investment										
0091	Imghax tal-Bank	103.61		103.61	237.50	73.30		73.30	712.50	-133.89	-639.20
0096	Sigurtajiet tal-Gvern										
		103.61		103.61	237.50	73.30		73.30	712.50	-133.89	-639.20
0100	Generali										
0110	Donazzjonijiet				50.00				150.00	-50.00	-150.00
0120	Kontribuzzjonijiet				600.00				1,800.00	-600.00	-1,800.00
0140	Insurance Claims										
					650.00				1,950.00	-650.00	-1,950.00
	TOTAL	295,749.52	14,952.75	310,702.27	314,446.00	909,455.11	14,952.75	924,407.86	943,338.00	-3,743.73	-18,930.14



2.3 Dettalji ta' l-Infiq (ikompli)

Nru ta' l-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 2015	SENA 2015
		€	€	€	€	€	€	€	€	€	€
		a	b	c=(a+b)	d	e	f	g=(e+f)	h	i=(d-c)	j=(h-g)
3051	Tindif ta' toroq	12,808.15		12,808.15	18,750.00	50,285.40		50,285.40	56,250.00	5,941.85	5,964.60
3052	Tindif ta' toroq mhux urbani	909.00		909.00	400.00	909.00		909.00	1,200.00	-509.00	291.00
3053	Tindif ta' latrini pubblici	831.75	1,662.50	2,494.25	2,625.00	5,960.30	1,662.50	7,622.80	7,875.00	130.75	252.20
3056	Servizz ta' Handyman	11,630.03		11,630.03	7,750.00	25,265.93		25,265.93	23,250.00	-3,880.03	-2,015.93
3061	Tindif u manutenzjoni gonna	6,761.66		6,761.66	10,250.00	27,046.64		27,046.64	30,750.00	3,488.34	3,703.36
3063	pubbliki										
3064	Tindif u manutenzjoni - Bajjiet u										
3090	xtut										
3100	Tindif ta' postijiet mhux urbani										
3200	Studji u Konsulenza										
3300	Servizzi Professionali	4,943.25	1,780.03	6,723.28	7,250.00	17,406.87	1,780.03	19,186.90	21,750.00	526.72	2,563.10
3400	Tahrig				250.00				750.00	250.00	750.00
3600	Ospitalita' u Servizi lill-Komunità	10,290.73	896.16	11,186.89	13,750.00	23,699.00	896.16	24,595.16	41,250.00	2,563.11	16,654.84
3700	Spejjez ohra li jinjalghu				250.00				750.00	250.00	750.00
3800	LES Spejjez ta' l-Infurzar Lokali				250.00	232.12		232.12	750.00	250.00	517.88
7000	Progetti ta' l-Unjoni Ewropea										
7500	Gemellaggi										
		140,418.40	20,016.93	160,435.33	203,587.50	530,235.66	20,016.93	550,252.59	610,762.50	43,152.17	60,509.91
7001	Infieq Kapitali										
7100	Xiri ta' proprejta										
7200	Bini										
7300	Titijb										
7500	Makkinarju u Apparat	2,870.46		2,870.46	500.00	3,288.04		3,288.04	1,500.00	-2,370.46	-1,788.04
	Programmi Speċjali	71,533.31		71,533.31	50,000.00	191,825.67		191,825.67	150,000.00	-21,533.31	-41,825.67
		74,403.77		74,403.77	50,500.00	195,113.71		195,113.71	151,500.00	-23,903.77	-43,613.71
TOTAL		254,951.83	20,016.93	274,968.76	295,838.73	858,738.08	20,016.93	878,755.01	894,988.69	20,869.97	16,233.68



2.3 Dettalji ta' I-Infiq

Nru ta' I-Kont	DESKRIZZJONI	Lulju / Settembru 2015				SENA 2015				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Lulju / Settembru 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	10,572.48		10,572.48	10,573.35	0.29	0.87
1200	Pagi ta' l-Impjegati	31,772.37		31,772.37	33,600.00	101,337.37		101,337.37	100,800.00	1,827.63	-537.37
1300	Bonus					878.15		878.15	878.15		
1400	Dhul Supplimentari	726.78		726.78	726.78	1,574.69		1,574.69	1,574.69		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,733.29		2,733.29	2,900.00	8,570.74		8,570.74	8,700.00	166.71	129.26
1600	L-Onorarja tal-Kunsillieri					7,050.00		7,050.00	7,200.00		150.00
1700	Sahra	1,373.06		1,373.06	1,000.00	3,405.28		3,405.28	3,000.00	-373.06	-405.28
		40,129.66		40,129.66	41,751.23	133,388.71		133,388.71	132,726.19	1,621.57	-662.52
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	3,226.90	2,643.88	5,870.78	6,750.00	9,248.12	2,643.88	11,892.00	20,250.00	879.22	8,358.00
2200	Xiri ta' materjal u fornimenti	2,271.95		2,271.95	2,500.00	14,091.03		14,091.03	7,500.00	228.05	-6,591.03
2300	Tiswijiet u manutenzjoni	4,259.16	15,439.76	19,698.92	34,250.00	44,560.51	15,439.76	60,000.27	102,750.00	14,551.08	42,749.73
2400	Kera	9,311.12	(3,759.00)	5,552.12	8,750.00	29,576.39	(3,759.00)	25,817.39	26,250.00	3,197.88	432.61
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00				375.00	125.00	375.00
2600	Spejjez tal-Ufficcju	1,191.37		1,191.37	4,250.00	7,384.29		7,384.29	12,750.00	3,058.63	5,365.71
2700	Trasport				125.00	282.02		282.02	375.00	125.00	92.98
2800	Safar u vvjaggar										
2900	Taghrif lill-pubbliku	(101.51)	163.60	62.09	500.00	3,199.97	163.60	3,363.57	1,500.00	437.91	-1,863.57
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	1,682.19		1,682.19	5,500.00	10,613.54		10,613.54	16,500.00	3,817.81	5,886.46
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni	55.00		55.00	875.00	3,636.94		3,636.94	2,625.00	820.00	-1,011.94
3035	Spejjez Bankarji	20.10		20.10	125.00	103.57		103.57	375.00	104.90	271.43
3040	Tnehijja ta' skart										
3041	Gbir ta' skart	67,038.58		67,038.58	75,000.00	247,132.75		247,132.75	225,000.00	7,961.42	-22,132.75
3042	Gbir ta' skart goff	2,515.00	1,190.00	3,705.00	3,250.00	8,260.00	1,190.00	9,450.00	9,750.00	-455.00	300.00
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif	773.97		773.97	62.50	1,341.27		1,341.27	187.50	-711.47	-1,153.77

