



**Kunsill Lokali Mosta**

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

**L-EWWEL KWART: JANNAR/MARZU**

**SENA FINANZJARJA: 2015**

### **II-Werrej**

Dettalji Konsolidati ta' Dħul u Infieq	1
Dettalji tad-Dħul	3
Dettalji tal-Infieq	4
Financial Sitauition Indicator (FSI)	6

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	266,559.00		266,559.00	302,058.50	266,559.00		266,559.00	302,058.50	-35,499.50	-35,499.50
0020	Il-"Bye-Laws"	7,612.87	1,433.80	9,046.67	11,500.00	7,612.87	1,433.80	9,046.67	11,500.00	-2,453.33	-2,453.33
0090	L-Investment	(30.31)	185.00	154.69	237.50	(30.31)	185.00	154.69	237.50	-82.81	-82.81
0100	Generali				650.00				650.00	-650.00	-650.00
	<b>TOTAL</b>	<b>274,141.56</b>	<b>1,618.80</b>	<b>275,760.36</b>	<b>314,446.00</b>	<b>274,141.56</b>	<b>1,618.80</b>	<b>275,760.36</b>	<b>314,446.00</b>	<b>-38,685.64</b>	<b>-38,685.64</b>
<b>0001 INFIQ</b>											
1000	Is-Salarji	45,321.12		45,321.12	45,272.36	45,321.12		45,321.12	45,272.36	-48.76	-48.76
	Amministrazzjoni, Manutenzjoni u										
2000	Xoghlijiet Ohra	141,602.83	32,445.92	174,048.75	203,587.50	141,602.83	32,445.92	174,048.75	203,587.50	29,538.75	29,538.75
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
	<b>TOTAL</b>	<b>194,189.70</b>	<b>32,445.92</b>	<b>226,635.62</b>	<b>299,359.86</b>	<b>194,189.70</b>	<b>32,445.92</b>	<b>226,635.62</b>	<b>299,359.86</b>	<b>72,724.24</b>	<b>72,724.24</b>
	<b>Bilanc</b>	<b>79,951.86</b>	<b>(30,827.12)</b>	<b>49,124.74</b>	<b>15,086.14</b>	<b>79,951.86</b>	<b>(30,827.12)</b>	<b>49,124.74</b>	<b>15,086.14</b>	<b>34,038.60</b>	<b>34,038.60</b>

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

	Total Jannar / Marzu 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 ( <i>commitments</i> )	(30,827.12)	(30,827.12)
Zid: Bilanc ( <i>surplus/deficit</i> )	49,124.74	49,124.74
Fondi disponibbli	78,722.64	78,722.64
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali	264,559.00	264,559.00
Ammont ta' Diprezzament Jannar / Marzu 2015	75,250.00	
Numru ta' Impjegati Full Time Jannar / Marzu 2015	7	

## Dikjarazzjoni:

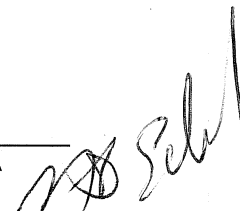
Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qagħda finanzjarja tal-Kunsill fid-data ta' meta qed jiġu iffirmati u kull irbit (*commitments*) ġie inkluz f'dan ir-rendikont finanzjarju.

Edwin Vassallo - Sindku  
Sindku

Michael Mifsud  
Aġent Segretarju Eżekuttiv

## 2.2 Dettalji tad-Dhul

Nru tal-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA 2015				Var. I-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	264,559.00		264,559.00	264,558.50	264,559.00		264,559.00	264,558.50	0.50	0.50
0002	Supplimentari				11,250.00				11,250.00	-11,250.00	11,250.00
0003	Bzonnijiet Speċjali										
0004	Delegazzjonijiet Pubblici/Governattivi				2,500.00				2,500.00	-2,500.00	-2,500.00
0015	Hwejjeg ohra	2,000.00		2,000.00	23,750.00	2,000.00		2,000.00	23,750.00	-21,750.00	21,750.00
		<b>266,559.00</b>		<b>266,559.00</b>	<b>302,058.50</b>	<b>266,559.00</b>		<b>266,559.00</b>	<b>302,058.50</b>	<b>-35,499.50</b>	<b>35,499.50</b>
<b>0020</b>	<b>II-'Bye-laws'</b>										
0021	Servizzi Komunitari	3,115.16		3,115.16	3,875.00	3,115.16		3,115.16	3,875.00	-759.84	-759.84
0024	Kera tas-Sala	1,445.00		1,445.00		1,445.00		1,445.00		1,445.00	1,445.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet	3,142.16	1,180.91	4,323.07	3,750.00	3,142.16	1,180.91	4,323.07	3,750.00	573.07	573.07
0066	Generali	(89.45)	252.89	163.44	3,875.00	(89.45)	252.89	163.44	3,875.00	-3,711.56	-3,711.56
0070	Fondi ta' l-Unjoni Ewropea										
		<b>7,612.87</b>	<b>1,433.80</b>	<b>9,046.67</b>	<b>11,500.00</b>	<b>7,612.87</b>	<b>1,433.80</b>	<b>9,046.67</b>	<b>11,500.00</b>	<b>-2,453.33</b>	<b>-2,453.33</b>
<b>0090</b>	<b>L-Investment</b>										
0091	Imghax tal-Bank	(30.31)	185.00	154.69	237.50	(30.31)	185.00	154.69	237.50	-82.81	-82.81
0096	Sigurtajiet tal-Gvern										
		<b>(30.31)</b>	<b>185.00</b>	<b>154.69</b>	<b>237.50</b>	<b>(30.31)</b>	<b>185.00</b>	<b>154.69</b>	<b>237.50</b>	<b>-82.81</b>	<b>-82.81</b>
<b>0100</b>	<b>Generali</b>										
0110	Donazzjonijiet				50.00				50.00	-50.00	-50.00
0120	Kontribuzzjonijiet				600.00				600.00	-600.00	-600.00
0140	Insurance Claims										
					650.00				650.00	-650.00	-650.00
<b>TOTAL</b>		<b>274,141.56</b>	<b>1,618.80</b>	<b>275,760.36</b>	<b>314,446.00</b>	<b>274,141.56</b>	<b>1,618.80</b>	<b>275,760.36</b>	<b>314,446.00</b>	<b>-38,685.64</b>	<b>38,685.64</b>



## 2.3 Dettalji ta' l-Infiq

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	3,524.16		3,524.16	3,524.45	0.29	0.29
1200	Pagi ta' l-Impjegati	33,490.67		33,490.67	33,600.00	33,490.67		33,490.67	33,600.00	109.33	109.33
1300	Bonus	67.55		67.55		67.55		67.55		-67.55	-67.55
1400	Dhul Supplimentari	847.91		847.91	847.91	847.91		847.91	847.91		
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,044.80		3,044.80	2,900.00	3,044.80		3,044.80	2,900.00	-144.80	-144.80
1600	L-Onorarja tal-Kunsillieri	3,400.00		3,400.00	3,400.00	3,400.00		3,400.00	3,400.00		
1700	Sahra	946.03		946.03	1,000.00	946.03		946.03	1,000.00	53.97	53.97
		45,321.12		45,321.12	45,272.36	45,321.12		45,321.12	45,272.36	-48.76	-48.76
2000	Amministrazzjoni, Manutenzjoni u Xoghlijiet Ohra										
2100	Servizzi (Dawl, ilma telefon ecc)	1,620.63	3,100.00	4,720.63	6,750.00	1,620.63	3,100.00	4,720.63	6,750.00	2,029.37	2,029.37
2200	Xiri ta' materjal u fornimenti	5,997.22		5,997.22	2,500.00	5,997.22		5,997.22	2,500.00	-3,497.22	-3,497.22
2300	Tiswijiet u manutenzjoni	2,457.84	10,000.00	12,457.84	34,250.00	2,457.84	10,000.00	12,457.84	34,250.00	21,792.16	21,792.16
2400	Kera	17,720.73	(9,250.00)	8,470.73	8,750.00	17,720.73	(9,250.00)	8,470.73	8,750.00	279.27	279.27
2500	Shubija f'ghaqdiet nazzjonali/internazzjonali				125.00				125.00	125.00	125.00
2600	Spejjez tal-Ufficcju	4,751.62		4,751.62	4,250.00	4,751.62		4,751.62	4,250.00	-501.62	-501.62
2700	Trasport	282.02		282.02	125.00	282.02		282.02	125.00	-157.02	-157.02
2800	Safar u vvjaggar										
2900	Taghrif lill-pubbliku	2,401.04		2,401.04	500.00	2,401.04		2,401.04	500.00	-1,901.04	-1,901.04
3000	Spejjez ta' kuntratti										
3010	Id-dwal fit-toroq	3,682.13	500.00	4,182.13	5,500.00	3,682.13	500.00	4,182.13	5,500.00	1,317.87	1,317.87
3020	Kiri ta' taghmir										
3030	Polza ta' Assigurazzjoni	1,588.43	(750.00)	838.43	875.00	1,588.43	(750.00)	838.43	875.00	36.57	36.57
3035	Spejjez Bankarji	43.49		43.49	125.00	43.49		43.49	125.00	81.51	81.51
3040	Tnehijja ta' skart										
3041	Gbir ta' skart	53,420.27	24,685.92	78,106.19	75,000.00	53,420.27	24,685.92	78,106.19	75,000.00	-3,106.19	-3,106.19
3042	Gbir ta' skart goff	1,695.00		1,695.00	3,250.00	1,695.00		1,695.00	3,250.00	1,555.00	1,555.00
3044	Open skips / Bring In Sites										
3050	Spejjez ta' tindif	175.89		175.89	62.50	175.89		175.89	62.50	-113.39	-113.39



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

Nru ta' l-Kont	DESKRIZZJONI	Jannar / Marzu 2015				SENA 2015				Var. l-Estimi u Attwali/Marbuta	
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI	Jannar / Marzu 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	18,738.75		18,738.75	18,750.00	18,738.75		18,738.75	18,750.00	11.25	11.25
3052	Tindif ta' toroq mhux urbani				400.00				400.00	400.00	400.00
3053	Tindif ta' latrini pubblici	831.25	1,660.00	2,491.25	2,625.00	831.25	1,660.00	2,491.25	2,625.00	133.75	133.75
3056	Servizz ta' Handyman	7,996.03		7,996.03	7,750.00	7,996.03		7,996.03	7,750.00	-246.03	-246.03
3061	Tindif u manutenzjoni gonna pubblici	10,142.49		10,142.49	10,250.00	10,142.49		10,142.49	10,250.00	107.51	107.51
3063	Tindif u manutenzjoni - Bajjiet u xtut										
3064	Tindif ta' postijiet mhux urbani										
3090	Studji u Konsulenza										
3100	Servizzi Professionali	3,208.13	2,500.00	5,708.13	7,250.00	3,208.13	2,500.00	5,708.13	7,250.00	1,541.87	1,541.87
3200	Tahrig				250.00				250.00	250.00	250.00
3300	Ospitalita' u Servizi lill-Komunità	4,648.36		4,648.36	13,750.00	4,648.36		4,648.36	13,750.00	9,101.64	9,101.64
3400	Spejjez ohra li jinqalghu				250.00				250.00	250.00	250.00
3600	LES Spejjez ta' l-Infurzar Lokali	201.51		201.51	250.00	201.51		201.51	250.00	48.49	48.49
3700	Progetti ta' l-Unjoni Ewropea										
3800	Gemellaggi										
		141,602.83	32,445.92	174,048.75	203,587.50	141,602.83	32,445.92	174,048.75	203,587.50	29,538.75	29,538.75
<b>7000</b>	<b>Infieq Kapitali</b>										
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
<b>TOTAL</b>		<b>194,189.70</b>	<b>32,445.92</b>	<b>226,635.62</b>	<b>299,359.86</b>	<b>194,189.70</b>	<b>32,445.92</b>	<b>226,635.62</b>	<b>299,359.86</b>	<b>72,724.24</b>	<b>72,724.24</b>



<b>Financial Situation Indicator %</b>		
		<b>Q1 2015</b>
		€
Current Assets		283,989
Current Liabilities		584,341
Net Current Assets		-300,352
Total Annual Government Allocation		1,058,236
<i>Financial Situation Indicator</i>		<i>-28%</i>

