

Quarterly Financial Commitment Report

October - December
2013

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2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | Oct - Dec 2013 | | | | SENA S-ISSA 2013 | | | |
|--------------|--|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 118,001.00 | | 118,001.00 | 120,021.75 | 472,004.69 | | 472,004.69 | 480,087.00 |
| 0002 | Supplimentari | | | 0.00 | | 14,111.42 | | 14,111.42 | 153,461.57 |
| 0003 | Bzonnijiet Speċjali | | | 0.00 | | | | 0.00 | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | 35,832.94 | | 35,832.94 | 8,462.00 | 29,891.49 | | 29,891.49 | 33,850.00 |
| 0015 | Hwejjeg oħra | | | 0.00 | | 10,150.00 | | 10,150.00 | |
| | | 153,833.94 | 0.00 | 153,833.94 | 128,483.75 | 526,157.60 | 0.00 | 526,157.60 | 667,398.57 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 745.35 | | 745.35 | 4,125.00 | 3,515.50 | | 3,515.50 | 7,500.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzzjonijiet | | | 0.00 | | | | 0.00 | |
| 0056 | Għotjiet Sponsorjali | | | 0.00 | | | | 0.00 | |
| 0066 | Generali | | | 0.00 | 375.00 | 2,121.00 | | 2,121.00 | 1,500.00 |
| | | 745.35 | 0.00 | 745.35 | 4,500.00 | 5,636.50 | 0.00 | 5,636.50 | 9,000.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | 0.00 | 100.00 | 336.17 | | 336.17 | 100.00 |
| 0096 | Sigurtajiet tal-Gvern | | | 0.00 | | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 100.00 | 336.17 | 0.00 | 336.17 | 100.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | 500.00 | | 500.00 | | 2,425.00 | | 2,425.00 | |
| 0120 | Kontribuzzjonijiet | 614.09 | | 614.09 | | 2,549.00 | | 2,549.00 | |
| | | 1,114.09 | 0.00 | 1,114.09 | 0.00 | 4,974.00 | 0.00 | 4,974.00 | 0.00 |
| TOTAL | | 155,693.38 | 0.00 | 155,693.38 | 133,083.75 | 537,104.27 | 0.00 | 537,104.27 | 676,498.57 |

2.3 Dettalji ta' l-Infieq

| Nru. Tal-Kont | DESKRIZZJONI | Oct - Dec 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|--|----------------|---------|------------|------------|------------------|---------|------------|------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 2,466.79 | | 2,466.79 | 2,513.25 | 10,056.25 | | 10,056.25 | 10,055.25 |
| 1200 | Pagi ta' l-Impjegati | 13,772.28 | | 13,772.28 | 12,897.12 | 54,558.18 | | 54,558.18 | 51,597.12 |
| 1300 | Bonus | 1,739.69 | | 1,739.69 | 4,417.55 | 4,805.61 | | 4,805.61 | 5,408.13 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 1,165.97 | | 1,165.97 | 1,165.97 | 4,663.88 | | 4,663.88 | 4,663.88 |
| 1600 | Koncessjonijiet ('Allowances') | 4,400.00 | | 4,400.00 | 4,400.00 | 8,800.00 | | 8,800.00 | 8,800.00 |
| | | 23,544.73 | | 23,544.73 | 25,393.89 | 82,883.92 | | 82,883.92 | 80,524.38 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 2,693.67 | | 2,693.67 | 2,590.00 | 9,888.45 | | 9,888.45 | 10,360.00 |
| 2200 | Xiri ta' materjal u fornimenti | | | 0.00 | 500.00 | 637.76 | | 637.76 | 2,000.00 |
| 2310 | Propjeta Pubblika | | | 0.00 | | 10,647.01 | | 10,647.01 | |
| 2311 | Toroq u bankini | 9,675.45 | | 9,675.45 | 5,000.00 | 10,533.21 | | 10,533.21 | 20,000.00 |
| 2313 | Sinjali | 368.55 | | 368.55 | 625.00 | 4,001.52 | | 4,001.52 | 2,500.00 |
| 2314 | Marki tat-toroq | 401.08 | | 401.08 | 625.00 | 7,552.47 | | 7,552.47 | 2,500.00 |
| 2330 | Ghamara għall-uffiġju u accessorji | 279.00 | | 279.00 | 375.00 | 792.77 | | 792.77 | 1,500.00 |
| 2375 | Propjeta tal-Kunsill | | | 0.00 | 450.00 | | | 0.00 | 1,800.00 |
| 2400 | Kera | | | 0.00 | | 699.81 | | 699.81 | 700.00 |
| 2500 | Spejjez tal-Ufficcju | 2,781.20 | | 2,781.20 | 1,200.00 | 10,021.29 | | 10,021.29 | 4,800.00 |
| 2700 | Trasport | 572.93 | | 572.93 | 200.00 | 1,429.94 | | 1,429.94 | 800.00 |
| 2900 | Tagħrif lill-pubbliku | 3,615.21 | | 3,615.21 | 750.00 | 8,142.72 | | 8,142.72 | 3,000.00 |
| 3000 | Spejjez ta' kuntratti | | | 0.00 | | | | 0.00 | |
| 3010 | Id-dwal fil-toroq | 4,977.58 | | 4,977.58 | 2,500.00 | 14,746.94 | | 14,746.94 | 10,000.00 |
| 3030 | Polza ta' Assigurazzjoni | | | 0.00 | 1,430.90 | 6,577.27 | | 6,577.27 | 5,723.81 |
| 3035 | Spejjez Bankarji | 0.64 | | 0.64 | 6,413.90 | 60.76 | | 60.76 | 25,655.76 |
| 3040 | Tneħġija ta' skart | 9,267.09 | | 9,267.09 | 9,132.00 | 37,068.36 | | 37,068.36 | 36,528.00 |
| 3041 | Gbir ta' skart | 18,330.00 | | 18,330.00 | 20,000.00 | 79,206.79 | | 79,206.79 | 80,000.00 |
| 3042 | Gbir ta' skart goff | 1,175.00 | | 1,175.00 | 1,500.00 | 6,283.20 | | 6,283.20 | 6,000.00 |
| 3050 | Spejjez ta' tindif | 1,210.40 | | 1,210.40 | | 2,340.00 | | 2,340.00 | |
| 3051 | Tindif ta' toroq | 11,583.32 | | 11,583.32 | 13,625.00 | 47,339.29 | | 47,339.29 | 54,500.00 |
| 3052 | urbani | 6,550.97 | | 6,550.97 | 7,625.00 | 29,412.19 | | 29,412.19 | 30,500.00 |
| 3053 | Tindif ta' latrini pubblici | 6,375.01 | | 6,375.01 | 5,291.00 | 24,900.04 | | 24,900.04 | 21,164.00 |
| 3055 | Tindif ta' l-uffiċini tal-kunsill | 143.53 | | 143.53 | 200.00 | 598.27 | | 598.27 | 800.00 |
| 3061 | Tindif u manutenzjoni għonja pubblici | 3,042.78 | | 3,042.78 | 3,681.50 | 12,171.12 | | 12,171.12 | 14,726.00 |
| 3062 | Tindif u manutenzjoni - Verges | 3,324.99 | | 3,324.99 | 5,939.70 | 13,299.96 | | 13,299.96 | 23,759.00 |
| 3100 | Servizzi Professionali | 1,422.31 | | 1,422.31 | 3,250.00 | 15,139.41 | | 15,139.41 | 13,000.00 |
| 3300 | Ospitalità u Servizzi lill-Komunità | 17,046.21 | | 17,046.21 | 7,000.00 | 27,577.95 | | 27,577.95 | 28,000.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 45.16 | | 45.16 | | 514.45 | | 514.45 | |
| | | 104,882.08 | 0.00 | 104,882.08 | 99,904.00 | 381,582.95 | | 381,582.95 | 400,316.57 |
| 7000 | Infieq Kapitali | | | | | | | | |
| 7100 | Bini | | | 0.00 | | 56,111.90 | | 56,111.90 | 203,461.57 |
| 7200 | Titjib | 147.50 | | 147.50 | | 269.50 | | 269.50 | 37,000.00 |
| 7500 | Programmi Speċjali | | | | 32,000.00 | 26,084.26 | | 26,084.26 | 54,592.13 |
| | | 147.50 | 0.00 | 147.50 | 32,000.00 | 82,465.66 | | 82,465.66 | 295,053.70 |
| TOTAL | | 128,574.31 | 0.00 | 128,574.31 | 157,297.89 | 546,932.53 | | 546,932.53 | 775,894.65 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq


| Nru. Tal-Kont | DESKRIZZJONI | July - Sept 2013 | | | | SENA S-ISSA 2013 | | | |
|---------------|--|-------------------|-------------|-------------------|--------------------|-------------------|-------------|-------------------|--------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 153,833.94 | 0.00 | 153,833.94 | 128,483.75 | 526,157.60 | | 526,157.60 | 667,398.57 |
| 0020 | Il-"Bye-Laws" | 745.35 | 0.00 | 745.35 | 4,500.00 | 5,636.50 | | 5,636.50 | 9,000.00 |
| 0090 | L-Investiment | 0.00 | 0.00 | 0.00 | 100.00 | 336.17 | | 336.17 | 100.00 |
| 0100 | Generali | 1,114.09 | 0.00 | 1,114.09 | 0.00 | 4,974.00 | | 4,974.00 | 0.00 |
| | TOTAL | 155,693.38 | 0.00 | 155,693.38 | 133,083.75 | 537,104.27 | | 537,104.27 | 676,498.57 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 23,544.73 | 0.00 | 23,544.73 | 25,393.89 | 82,883.92 | | 82,883.92 | 80,524.38 |
| 2000 | Manutenzjoni u xoghljiet ohra | 104,882.08 | 0.00 | 104,882.08 | 99,904.00 | 381,582.95 | | 381,582.95 | 400,316.57 |
| 7000 | Infiq kapitali | 147.50 | 0.00 | 147.50 | 32,000.00 | 82,465.66 | | 82,465.66 | 295,053.70 |
| | TOTAL | 128,574.31 | 0.00 | 128,574.31 | 157,297.89 | 546,932.53 | 0.00 | 546,932.53 | 775,894.65 |
| | Bilanc | 27,119.07 | 0.00 | 27,119.07 | (24,214.14) | (9,828.26) | 0.00 | (9,828.26) | (99,396.08) |
| | Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | | 188,200.00 | | | | 188,200.00 | |
| | Naqqas: Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2013 | | | 106,677.04 | | | | 69,729.71 | |
| | Zid: Bilanc (surplus/deficit) | 27,119.07 | | 27,119.07 | | | | (9,828.26) | |
| | Fondi disponibbli | | | 108642.03 | | | | 108642.03 | |
| | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 472005.00 | | | | 472005.00 | |
| | % indikatur tal-Qagħda Finanzjarja | | | 23.01713541 | | | | 23.01713541 | |

Noti:

- 1 L-ammonti mdaññla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaññla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kull dħul *accrued* li jistgħu jkun għadhom pendent.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkun ngħataw u li jkun għadhom
ma ġewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utiżżat)
ikun irid jitnizzel f'din il-parti. Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li ġew rcevuti jew mħallsa ,
flimkien mall – movement ta' flus attwali .
Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank wara li jitnaqqsu dawn l- irbit kollha. Barra minhekk
il- Kunsill qed iżomm riserva ta' €75,000.00 sabiex jassigura li l- operat ta' kuljum tal- Kunsill ma jgħidli effettwatt
- 4 mill- Loan tal- Bini l- gdid tal- Kunsill

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.


Sindku
Segretarju Eżekuttiv

Date 19/02/2014