



# **Quarterly Financial Commitment Report**

**January – March**  
**2014**

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Quarterly Financial Commitment Report

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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jannar - Marzu 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	120,021.52		120,021.52	120,021.75	120,021.52		120,021.52	480,087.00
0002	Supplimentari			0.00	153,461.57			0.00	153,461.57
0003	Bzonnijiet Speċjali Delegazzjonijiet			0.00				0.00	
0004	Pubblici/Governattivi	2,427.32		2,427.32	8,462.00	2,427.32		2,427.32	33,850.00
0015	Hwejjeg ohra			0.00				0.00	
		<b>122,448.84</b>	<b>0.00</b>	<b>122,448.84</b>	<b>281,945.32</b>	<b>122,448.84</b>	<b>0.00</b>	<b>122,448.84</b>	<b>667,398.57</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji Ksur tal-'bye-laws' u kontravvenzzjonijiet	271.35		271.35	1,125.00	271.35		271.35	7,500.00
0036				0.00				0.00	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	849.00		849.00	375.00	849.00		849.00	1,500.00
		<b>1,120.35</b>	<b>0.00</b>	<b>1,120.35</b>	<b>1,500.00</b>	<b>1,120.35</b>	<b>0.00</b>	<b>1,120.35</b>	<b>9,000.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	141.90		141.90		141.90		141.90	100.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>141.90</b>	<b>0.00</b>	<b>141.90</b>	<b>0.00</b>	<b>141.90</b>	<b>0.00</b>	<b>141.90</b>	<b>100.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet	5.00		5.00		5.00		5.00	
0120	Kontribuzzjonijiet	193.25		193.25		193.25		193.25	
		<b>198.25</b>	<b>0.00</b>	<b>198.25</b>	<b>0.00</b>	<b>198.25</b>	<b>0.00</b>	<b>198.25</b>	<b>0.00</b>
<b>TOTAL</b>		<b>123,909.34</b>	<b>0.00</b>	<b>123,909.34</b>	<b>283,445.32</b>	<b>123,909.34</b>	<b>0.00</b>	<b>123,909.34</b>	<b>676,498.57</b>

## 2.3 Dettalji ta' l-Infq

Nru. Tal-Kont	DESKRIZZJONI	Jannar- Marzu 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1</b>	<b>Infq</b>								
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	2,344.82		2,344.82	2,513.81	2,344.82		2,344.82	10,055.25
1200	Pagi ta' l-Impjegati	15,064.11		15,064.11	12,899.28	15,064.11		15,064.11	51,597.12
1300	Bonus	196.84		196.84	317.97	196.84		196.84	5,408.13
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	717.52	358.76	1,076.28	1,165.97	717.52	358.76	1,076.28	4,663.88
1600	Koncessjonijiet ('Allowances')			0.00				0.00	8,800.00
		<b>18,323.29</b>	<b>358.76</b>	<b>18,682.05</b>	<b>16,897.03</b>	<b>18,323.29</b>	<b>358.76</b>	<b>18,682.05</b>	<b>80,524.38</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	2,129.15	1,290.00	3,419.15	2,590.00	2,129.15	1,290.00	3,419.15	10,360.00
2200	Xiri ta' materjal u fornimenti	259.54		259.54	500.00	259.54		259.54	2,000.00
2310	Propjeta Pubblika	250.00		250.00		250.00		250.00	
2311	Toroq u bankini	2,715.24		2,715.24	5,000.00	2,715.24		2,715.24	20,000.00
2313	Sinjali	1,791.54		1,791.54	625.00	1,791.54		1,791.54	2,500.00
2314	Marki tat-toroq	4,791.06	419.23	5,210.29	625.00	4,791.06	419.23	5,210.29	2,500.00
2330	Ghamara għall-uffju u accessorji	400.77		400.77	375.00	400.77		400.77	1,500.00
2375	Propjeta tal-Kunsill			0.00	450.00			0.00	1,800.00
2400	Kera	700.00		700.00		700.00		700.00	700.00
2600	Spejjez tal-Ufficju	1,888.36	253.45	2,141.81	1,200.00	1,888.36	253.45	2,141.81	4,800.00
2700	Trasport	106.20		106.20	200.00	106.20		106.20	800.00
2900	Tagħrif lill-pubbliku	1,418.72		1,418.72	750.00	1,418.72		1,418.72	3,000.00
3010	Id-dwal fit-toroq	2,858.16		2,858.16	2,500.00	2,858.16		2,858.16	10,000.00
3030	Polza ta' Assigurazzjoni	2,199.41		2,199.41	1,430.95	2,199.41		2,199.41	5,723.81
3035	Spejjez Bankarji	39.01		39.01	6,413.94	39.01		39.01	25,655.76
3040	Tnehija ta' skart	6,178.06		6,178.06	9,132.00	6,178.06		6,178.06	36,528.00
3041	Gbir ta' skart	18,330.00		18,330.00	20,000.00	18,330.00		18,330.00	80,000.00
3042	Gbir ta' skart goff	955.00		955.00	1,500.00	955.00		955.00	6,000.00
3051	Tindif ta' toroq	11,304.99		11,304.99	13,625.00	11,304.99		11,304.99	54,500.00
3052	urbani Tindif u manutenzjoni - toroq mhux	7,009.30	458.33	7,467.63	7,625.00	7,009.30	458.33	7,467.63	30,500.00
3053	Tindif ta' latrini pubblici	6,125.01		6,125.01	5,291.00	6,125.01		6,125.01	21,164.00
3055	Tindif ta' l-ufficini tal-kunsill	163.64	50.04	213.68	200.00	163.64	50.04	213.68	800.00
3061	Tindif u manutenzjoni għonja pubblika	3,042.78		3,042.78	3,681.50	3,042.78		3,042.78	14,726.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	3,324.99		3,324.99	23,759.00
3100	Servizzi Professionali	1,676.69		1,676.69	3,250.00	1,676.69		1,676.69	13,000.00
3300	Ospitalità u Servizzi lill-Komunità	1,908.36		1,908.36	7,000.00	1,908.36		1,908.36	28,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	62.10		62.10		62.10		62.10	
		<b>81,628.08</b>	<b>2,471.05</b>	<b>84,099.13</b>	<b>99,904.14</b>	<b>81,628.08</b>	<b>2,471.05</b>	<b>84,099.13</b>	<b>400,316.67</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7100	Bini	28,819.85		28,819.85	153,461.57	28,819.85		28,819.85	203,461.57
7200	Titjib			0.00				0.00	37,000.00
7300	Makkinarju u Apparat			0.00				0.00	
7500	Programmi Speċjali				22,592.13			0.00	54,592.13
		<b>28,819.85</b>	<b>0.00</b>	<b>28,819.85</b>	<b>176,053.70</b>	<b>28,819.85</b>	<b>0.00</b>	<b>28,819.85</b>	<b>295,053.70</b>
<b>TOTAL</b>		<b>128,771.22</b>	<b>2,829.81</b>	<b>131,601.03</b>	<b>292,854.87</b>	<b>128,771.22</b>	<b>2,829.81</b>	<b>131,601.03</b>	<b>775,894.65</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq



Nru. Tal-Kont	DESKRIZZJONI	Jannar- Marzu 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	122,448.84	0.00	122,448.84	281,945.32	122,448.84	0.00	122,448.84	667,398.57
0020	Il-"Bye-Laws"	1,120.35	0.00	1,120.35	1,500.00	1,120.35	0.00	1,120.35	9,000.00
0090	L-Investment	141.90	0.00	141.90	0.00	141.90	0.00	141.90	100.00
0100	Generali	198.25	0.00	198.25	0.00	198.25	0.00	198.25	0.00
	<b>TOTAL</b>	<b>123,909.34</b>	<b>0.00</b>	<b>123,909.34</b>	<b>283,445.32</b>	<b>123,909.34</b>	<b>0.00</b>	<b>123,909.34</b>	<b>676,498.57</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	18,323.29	358.76	18,682.05	16,897.03	18,323.29	358.76	18,682.05	80,524.38
2000	Manutenzjoni u xoghlijiet ohra	81,628.08	2,471.05	84,099.13	99,904.14	81,628.08	2,471.05	84,099.13	400,316.57
7000	Infiq kapitali	28,819.85	0.00	28,819.85	176,053.70	28,819.85	0.00	28,819.85	295,053.70
	<b>TOTAL</b>	<b>128,771.22</b>	<b>2,829.81</b>	<b>131,601.03</b>	<b>292,854.87</b>	<b>128,771.22</b>	<b>2,829.81</b>	<b>131,601.03</b>	<b>775,894.65</b>
	<b>Bilanc</b>	<b>(4,861.88)</b>	<b>(2,829.81)</b>	<b>(7,691.69)</b>	<b>(9,409.55)</b>	<b>(4,861.88)</b>	<b>(2,829.81)</b>	<b>(7,691.69)</b>	<b>(99,396.08)</b>
	Bilanci ta' flus fil-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 2012			(55,760.30)				(55,760.30)	
Zid:	Bilanc (surplus/deficit)	(4,861.88)		(7,691.69)				(7,691.69)	
	Fondi disponibbli			236268.61				236268.61	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			472005.00				472005.00	
	% Indikatur tal-Qagħda Finanzjarja			50.05637864				50.05637864	

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.  
L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala
- 2 Accruals f'kaz ta' infiq u kull dħul *accrued* li jistgħu jkunu għadhom pendenti.  
Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom
- 3 ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utilized) ikun irid jitniżżel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li gew 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 izomm riserva ta' €90,000.00 sabiex jassigura li l- operat ta' kuljum tal- Kunsill ma jgħidx effettwatt
- 4 mill- Loan tal- Bini l- gdid tal- Kunsill li sal – lum jammonta għal €254,167.00.

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) gie inkluz f'dan ir-rendikont finanzjarju.

  
Sindku  
Segretarju Eżekuttiv

Date 25/6/14