



Quarterly Financial Commitment Report

April – June
2014

Contents

Quarterly Financial Commitment Report	1-4
Trial Balance	
Income Statement	
Balance Sheet	

2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April- Gunju 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	117,845.00		117,845.00	120,021.75	235,690.00		235,690.00	480,087.00
0002	Supplimentari			0.00				0.00	153,461.57
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet								
0004	Pubblici/Governattivi	66,932.94		66,932.94	8,462.00	66,935.27		66,935.27	33,850.00
0015	Hwejjeg ohra			0.00				0.00	
		184,777.94	0.00	184,777.94	128,483.75	302,625.27	0.00	302,625.27	667,398.57
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,625.42		1,625.42	1,125.00	2,208.94		2,208.94	7,500.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet			0.00				0.00	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	320.33		320.33	375.00	425.33		425.33	1,500.00
		1,945.75	0.00	1,945.75	1,500.00	2,634.27	0.00	2,634.27	9,000.00
0090	L-Investment								
0091	Imghax tal-Bank			0.00				0.00	100.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	369.01		369.01		1,037.27		1,037.27	
		369.01	0.00	369.01	0.00	1,037.27	0.00	1,037.27	0.00
TOTAL		187,092.70	0.00	187,092.70	129,983.75	306,296.81	0.00	306,296.81	676,498.57

2.3 Dettalji ta' l-Infir

Nru. Tal-Kont	DESKRIZZJONI	April- Gunju 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1100	L-Onorarju tas-Sindku	2,403.56		2,403.56	2,514.00	4,807.12		4,807.12	10,055.25
1200	Pagi ta' l-impjegati	13,869.45		13,869.45	12,900.00	26,716.74		26,716.74	51,597.12
1300	Bonus	371.53		371.53	354.64	3,106.21		3,106.21	5,408.13
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	765.40		765.40	1,165.97	1,626.47		1,626.47	4,663.88
1600	Koncessjonijiet ('Allowances')	4,030.00		4,030.00	4,400.00	4,030.00		4,030.00	8,800.00
		21,439.94	0.00	21,439.94	21,334.61	40,286.54	0.00	40,286.54	80,624.38
2100	Servizzi (Dawl, ilma telefon ecc)	3,321.84	380.83	3,702.67	2,590.00	5,512.75	380.83	5,893.58	10,360.00
2200	Xiri ta' materjal u fornimenti	2,465.42		2,465.42	500.00	2,472.16		2,472.16	2,000.00
2311	Toroq u bankini	17,008.37		17,008.37	5,000.00	18,746.41		18,746.41	20,000.00
2313	Sinjali			0.00	625.00	361.60		361.60	2,500.00
2314	Marki tat-toroq	1,700.16		1,700.16	625.00	2,186.56		2,186.56	2,500.00
2330	Ghamara għall-uffiġju u accessorji			0.00	375.00			0.00	1,500.00
2360/70	Tiswrijiet u manutenzjoni oħra	112.10		112.10		2,302.09		2,302.09	
2375	Proprieta tat-Kunsill	120.36		120.36	450.00	120.36		120.36	1,800.00
2400	Kera			0.00	700.00	700.00		700.00	700.00
2600	Spejjez tal-Uffiċċju	1,658.33	278.10	1,936.43	1,200.00	3,188.01	278.10	3,466.11	4,800.00
2700	Trasport	318.60		318.60	200.00	837.80		837.80	800.00
2900	Tagħrif lill-pubbliku	888.99		888.99	750.00	2,278.30		2,278.30	3,000.00
3010	Id-dwal fit-toroq	1,469.09		1,469.09	2,500.00	5,113.52		5,113.52	10,000.00
3030	Polza ta' Assigurazzjoni			0.00	1,430.95	2,199.39		2,199.39	5,723.81
3035	Spejjez Bankarji	2,617.07		2,617.07	6,413.94	6,681.45		6,681.45	25,655.76
3040	Tneħħija ta' skart	11,420.08		11,420.08	9,132.00	23,257.63		23,257.63	36,528.00
3041	Gbir ta' skart	12,220.00		12,220.00	20,000.00	33,500.05		33,500.05	80,000.00
3042	Gbir ta' skart goff	770.00		770.00	1,500.00	1,765.00		1,765.00	6,000.00
3050	Spejjez ta' tindif	20.60		20.60		635.79		635.79	
3051	Tindif ta' toroq	8,236.66		8,236.66	13,625.00	19,421.65		19,421.65	54,500.00
3052	Tindif u manutenzjoni - toroq mhux urbani	7,551.82		7,551.82	7,625.00	15,477.78		15,477.78	30,500.00
3053	Tindif ta' latrini pubbliċi	4,083.34		4,083.34	5,291.00	10,302.75		10,302.75	21,164.00
3055	Tindif ta' l-uffiċini tal-kunsill	101.25		101.25	200.00	168.21		168.21	800.00
3061	Tindif u manutenzjoni għonja pubbliċi	3,042.78		3,042.78	3,681.50	6,085.56		6,085.56	14,726.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	6,649.98		6,649.98	23,759.00
3100	Servizzi Professionali	4,162.16		4,162.16	3,250.00	8,504.96		8,504.96	13,000.00
3200	Taħriġ	40.00		40.00		40.00		40.00	
3300	Ospitalità u Servizzi lill-Komunità	2,520.43		2,520.43	7,000.00	5,741.49		5,741.49	28,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	12.27		12.27		172.19		172.19	
3400	Spejjez oħra li jinqalghu			0.00		948.72		948.72	
		89,186.71	658.93	89,845.64	100,604.14	185,372.16	658.93	186,031.09	400,316.57
7100	Bini	25,574.53		25,574.53	50,000.00	50,531.38		50,531.38	203,461.57
7200	Tirijb	21,640.15		21,640.15	37,000.00	24,367.16		24,367.16	37,000.00
7300	Makkinarju u Apparat	6,133.55		6,133.55		6,243.50		6,243.50	
7500	Programmi Speċjali	11,296.06				11,296.06		11,296.06	54,592.13
		64,644.29	0.00	64,644.29	87,000.00	92,438.10	0.00	92,438.10	295,053.70
	TOTAL	175,270.94	658.93	175,929.87	208,938.75	318,096.80	658.93	318,755.73	775,894.65

2.1 Dettalji Konsolidati ta' Dħul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	April- Gunju 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 DHUL

0000	Mill-Gvern	184,777.94	0.00	184,777.94	128,483.75	302,625.27	0.00	302,625.27	667,398.57
0020	Il-"Bye-Laws"	1,945.75	0.00	1,945.75	1,500.00	2,634.27	0.00	2,634.27	9,000.00
0090	L-Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0100	Generali	369.01	0.00	369.01	0.00	1,037.27	0.00	1,037.27	0.00
TOTAL		187,092.70	0.00	187,092.70	129,983.75	306,296.81	0.00	306,296.81	676,498.57

1 INFIQ

1000	Is-Salarji	21,439.94	0.00	21,439.94	21,334.61	40,286.54	0.00	40,286.54	80,524.38
2000	Manutenzjoni u xoghlijiet ohra	89,186.71	658.93	89,845.64	100,604.14	185,372.16	658.93	186,031.09	400,316.57
7000	Infiq kapitali	64,644.29	0.00	53,348.23	87,000.00	92,438.10	0.00	92,438.10	295,053.70
TOTAL		175,270.94	658.93	164,633.81	208,938.75	318,096.80	658.93	318,755.73	775,894.65
Bilanc		11,821.76	(658.93)	22,458.89	(78,955.00)	(11,799.99)	(658.93)	(12,458.92)	(99,396.08)

Bilanci ta' flus fi-idejn u fil-bank fil-bidu (*opening balances*) 196,427.67 160,659.00

Naqqas: Spejjez diga marbutin (commitments) Debituri/Credituri precedenti
u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2012

29,519.11 (41,167.37)

Zid: Bilanc (surplus/deficit) 11,821.76 22,458.89 (12,458.92)

Fondi disponibbli 189367.45 189367.45

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali 480087.00 480087.00

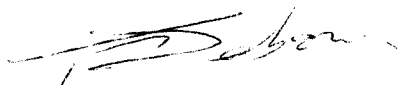
% Indikatur tal-Qagħda Finanzjarja 39.44440279 39.44440279

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 utilizzat) ikun irid jitnizzel 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 Ezekuttiv 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) gie inkluz f'dan ir-rendikont finanzjarju.



Sindku



Segretarju Ezekuttiv

Date 23/04/2014