



Quarterly Financial Commitment Report

July – September
2014

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2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | July- Sept 2014 | | | | SENA S-ISSA 2014 | | | |
|--------------|--|-------------------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 117,725.00 | | 117,725.00 | 117,844.75 | 353,415.00 | | 353,415.00 | 471,379.00 |
| 0002 | Supplimentari | | | 0.00 | | | | 0.00 | 181,022.95 |
| 0003 | Bzonnijiet Speċjali | | | 0.00 | | | | 0.00 | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | 7,469.96 | | 7,469.96 | 61,780.75 | 153,573.16 | | 153,573.16 | 33,850.00 |
| 0015 | Hwejjeg ohra | | | 0.00 | | | | 0.00 | |
| | | 125,194.96 | 0.00 | 125,194.96 | 179,625.50 | 506,988.16 | 0.00 | 506,988.16 | 686,251.95 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | 1,062.14 | | 1,062.14 | 1,293.00 | 3,271.08 | | 3,271.08 | 8,000.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzzjonijiet | | | 0.00 | | | | 0.00 | |
| 0056 | Ghotjiet Sponsorjali | | | 0.00 | | | | 0.00 | |
| 0066 | Generali | 6.00 | | 6.00 | 500.00 | 431.33 | | 431.33 | 2,000.00 |
| | | 1,068.14 | 0.00 | 1,068.14 | 1,793.00 | 3,702.41 | 0.00 | 3,702.41 | 10,000.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | | | 0.00 | | | | 0.00 | 400.00 |
| 0096 | Sigurtajiet tal-Gvern | | | 0.00 | | | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | 70.00 | | 70.00 | | 70.00 | | 70.00 | |
| 0120 | Kontribuzzjonijiet | 524.13 | | 524.13 | | 1,826.33 | | 1,826.33 | |
| | | 594.13 | 0.00 | 594.13 | 0.00 | 1,896.33 | 0.00 | 1,896.33 | 0.00 |
| TOTAL | | 126,857.23 | 0.00 | 126,857.23 | 181,418.50 | 512,586.90 | 0.00 | 512,586.90 | 696,651.95 |

2.3 Dettalji ta' l-Infq

| Nru. Tal-Kont | DESKRIZZJONI | July - Sept 2014 | | | | SENA S-ISSA 2014 | | | |
|---------------|---|-------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 1100 | L-Onorarju tas-Sindku | 2,575.56 | | 2,575.56 | 2,576.00 | 7,554.68 | | 7,554.68 | 10,302.55 |
| 1200 | Pagi ta' l-Impjegati | 14,320.86 | | 14,320.86 | 14,417.00 | 41,922.30 | | 41,922.30 | 57,668.00 |
| 1300 | Bonus | 333.11 | | 333.11 | 333.11 | 3,439.32 | | 3,439.32 | 5,693.20 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Socjali | 1,243.77 | | 1,243.77 | 1,243.71 | 3,252.94 | | 3,252.94 | 4,974.84 |
| 1600 | Koncessjonijiet ('Allowances') | 370.00 | | 370.00 | | 4,400.00 | | 4,400.00 | 8,800.00 |
| | | 18,843.30 | 0.00 | 18,843.30 | 18,569.82 | 60,569.24 | 0.00 | 60,569.24 | 87,438.59 |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 3,186.83 | 380.83 | 3,567.66 | 2,590.00 | 8,660.16 | 380.83 | 9,040.99 | 10,360.00 |
| 2200 | Xiri ta' materjal u fornimenti | 593.10 | | 593.10 | 500.00 | 3,065.26 | | 3,065.26 | 2,000.00 |
| 2311 | Toroq u bankini | 618.03 | | 618.03 | 5,000.00 | 33,451.69 | | 33,451.69 | 20,000.00 |
| 2313 | Sinjali | 76.28 | | 76.28 | 625.00 | 552.87 | | 552.87 | 2,500.00 |
| 2314 | Marki tat-toroq | 2,485.16 | | 2,485.16 | 625.00 | 5,279.42 | | 5,279.42 | 2,500.00 |
| 2330 | Ghamara għall-uffju u accessorji | | | 0.00 | 375.00 | | | 0.00 | 1,500.00 |
| 2340 | Impjant u makkinarju | | | 0.00 | | 40.00 | | 40.00 | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 842.52 | | 842.52 | | 3,171.87 | | 3,171.87 | |
| 2375 | Proprieta tal-Kunsill | 120.36 | | 120.36 | 450.00 | 120.36 | | 120.36 | 1,800.00 |
| 2400 | Kera | | | 0.00 | | 700.00 | | 700.00 | 700.00 |
| 2600 | Spejjez tal-Ufficcju | 1,350.14 | 278.10 | 1,628.24 | 1,200.00 | 5,329.38 | 278.10 | 5,607.48 | 4,800.00 |
| 2700 | Trasport | 94.40 | | 94.40 | 200.00 | 932.20 | | 932.20 | 800.00 |
| 2900 | Tagħrif lill-pubbliku | 959.02 | | 959.02 | 750.00 | 3,237.32 | | 3,237.32 | 3,000.00 |
| 3010 | Id-dwal fit-toroq | 4,456.12 | | 4,456.12 | 2,500.00 | 9,569.64 | | 9,569.64 | 10,000.00 |
| 3030 | Polza ta' Assigurazzjoni | | | 0.00 | 1,430.95 | 2,199.39 | | 2,199.39 | 5,723.81 |
| 3035 | Spejjez Bankarji | 3,953.42 | | 3,953.42 | 6,413.94 | 10,634.67 | | 10,634.67 | 25,655.76 |
| 3040 | Tnehija ta' skart | 4,393.88 | | 4,393.88 | 9,132.00 | 27,651.51 | | 27,651.51 | 36,528.00 |
| 3041 | Gbir ta' skart | 28,127.08 | | 28,127.08 | 20,000.00 | 61,627.13 | | 61,627.13 | 80,000.00 |
| 3042 | Gbir ta' skart goff | 1,855.00 | | 1,855.00 | 1,500.00 | 3,620.00 | | 3,620.00 | 6,000.00 |
| 3050 | Spejjez ta' tindif | | | 0.00 | | 635.79 | | 635.79 | |
| 3051 | Tindif ta' toroq | 15,733.32 | | 15,733.32 | 13,625.00 | 35,154.97 | | 35,154.97 | 54,500.00 |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | 9,498.51 | | 9,498.51 | 7,625.00 | 25,311.29 | | 25,311.29 | 30,500.00 |
| 3053 | Tindif ta' latrini pubblici | 8,166.68 | | 8,166.68 | 5,291.00 | 18,469.43 | | 18,469.43 | 21,164.00 |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 28.52 | | 28.52 | 200.00 | 221.27 | | 221.27 | 800.00 |
| 3061 | Tindif u manutenzjoni għonja pubblika | 3,042.78 | | 3,042.78 | 3,681.50 | 9,318.34 | | 9,318.34 | 14,726.00 |
| 3062 | Tindif u manutenzjoni - Verges | 3,324.99 | | 3,324.99 | 5,939.75 | 9,974.97 | | 9,974.97 | 23,759.00 |
| 3100 | Servizzi Professionali | 1,238.76 | | 1,238.76 | 3,250.00 | 11,078.61 | | 11,078.61 | 15,032.50 |
| 3200 | Taħriġ | | | 0.00 | | 40.00 | | 40.00 | |
| 3300 | Ospitalità u Servizzi lill-Komunità | 6,310.78 | | 6,310.78 | 7,000.00 | 12,052.27 | | 12,052.27 | 28,000.00 |
| 3600 | Spejjez ta' l-infurzar lokali (LES) | 74.72 | | 74.72 | | 246.91 | | 246.91 | |
| 3400 | Spejjez ohra li jinqalghu | | | 0.00 | | 948.72 | | 948.72 | |
| | | 100,530.40 | 658.93 | 101,189.33 | 99,904.14 | 303,295.44 | 658.93 | 303,954.37 | 402,349.07 |
| 7001 | Xiri ta' proprejta | | | | | | | | 22,290.74 |
| 7100 | Bini | | | 0.00 | | 50,531.38 | | 50,531.38 | 266,281.39 |
| 7200 | Titjib | 7,907.38 | | 7,907.38 | 53,318.75 | 33,351.23 | | 33,351.23 | 14,756.46 |
| 7300 | Makkinarju u Apparat | | | 0.00 | | 7,643.50 | | 7,643.50 | |
| 7500 | Programmi Speċjali | | | | | 11,296.06 | | 11,296.06 | 11,296.07 |
| | | 7,907.38 | 0.00 | 7,907.38 | 53,318.75 | 102,822.17 | 0.00 | 102,822.17 | 314,624.66 |
| TOTAL | | 127,281.08 | 658.93 | 127,940.01 | 171,792.71 | 466,686.85 | 658.93 | 467,345.78 | 804,412.32 |

2.1 Dettalji Konsolidati ta' Dħul u Infiq

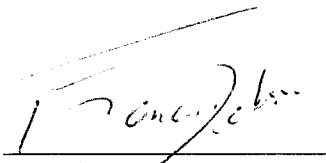
| Nru. Tal-Kont | DESKRIZZJONI | July - Sept 2014 | | | | SENA S-ISSA 2014 | | | |
|---------------|--|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| | | ATTWALI | MARBUTA | TOTAL | ESTIMI | ATTWALI | MARBUTA | TOTAL | ESTIMI |
| | | € | € | € | € | € | € | € | € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 125,194.96 | 0.00 | 125,194.96 | 179,625.50 | 506,988.16 | 0.00 | 506,988.16 | 686,251.95 |
| 0020 | Il-"Bye-Laws" | 1,068.14 | 0.00 | 1,068.14 | 1,793.00 | 3,702.41 | 0.00 | 3,702.41 | 10,000.00 |
| 0090 | L-Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 0100 | Generali | 594.13 | 0.00 | 594.13 | 0.00 | 1,896.33 | 0.00 | 1,896.33 | 0.00 |
| | TOTAL | 126,857.23 | 0.00 | 126,857.23 | 181,418.50 | 512,586.90 | 0.00 | 512,586.90 | 696,651.95 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 18,843.30 | 0.00 | 18,843.30 | 18,569.82 | 60,569.24 | 0.00 | 60,569.24 | 87,438.59 |
| 2000 | Manutenzjoni u xoghlijiet ohra | 100,530.40 | 658.93 | 101,189.33 | 99,904.14 | 303,295.44 | 658.93 | 303,954.37 | 402,349.07 |
| 7000 | Infiq kapitali | 7,907.38 | 0.00 | 7,907.38 | 53,318.75 | 102,822.17 | 0.00 | 102,822.17 | 314,624.66 |
| | TOTAL | 127,281.08 | 658.93 | 127,940.01 | 171,792.71 | 466,686.85 | 658.93 | 467,345.78 | 804,412.32 |
| | Bilanc | (423.85) | (658.93) | (1,082.78) | 9,625.79 | 45,900.05 | (658.93) | 45,241.12 | (107,760.37) |
| | Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | | 160,659.00 | | | | 160,659.00 | |
| Naqqas: | Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2013 | | | (88,344.83) | | | | (42,020.93) | |
| Zid: | Bilanc (surplus/deficit) | (423.85) | | (1,082.78) | | | | 45,241.12 | |
| | Fondi disponibbli | | | 247921.05 | | | | 247921.05 | |
| | Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 480087.00 | | | | 480087.00 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 51.64085884 | | | | 51.64085884 | |

Noti:

- 1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.
L-ammonti mdaħħla 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 jkunu għadhom pendent.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom
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 precedenti 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 jighiex effetwatt
- 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 19th Nov. 2014