



Quarterly Financial Commitment Report

Oct – December  
2014

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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Oct - Dec 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 Dhul

0000	Mill-Gvern								
0001	Annwali	117,785.00		117,785.00	117,844.75	471,200.00		471,200.00	471,379.00
0002	Supplimentari			0.00	64,657.00			0.00	181,022.95
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	17,431.46		17,431.46	8,464.00	37,354.46		37,354.46	33,850.00
0015	Hwejjeg oħra	8,831.62		8,831.62		142,481.78		142,481.78	
		<b>144,048.08</b>	<b>0.00</b>	<b>144,048.08</b>	<b>190,965.75</b>	<b>651,036.24</b>	<b>0.00</b>	<b>651,036.24</b>	<b>686,251.95</b>
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,897.71		1,897.71	4,125.00	5,147.82		5,147.82	8,000.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			0.00				0.00	
0056	Għotjiet Sponsorjali			0.00				0.00	
0066	Generali	3.00		3.00	500.00	434.33		434.33	2,000.00
		<b>1,900.71</b>	<b>0.00</b>	<b>1,900.71</b>	<b>4,625.00</b>	<b>5,582.15</b>	<b>0.00</b>	<b>5,582.15</b>	<b>10,000.00</b>
0090	L-Investment								
0091	Imghax tal-Bank	128.25		128.25	400.00	128.25		128.25	400.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>128.25</b>	<b>0.00</b>	<b>128.25</b>	<b>400.00</b>	<b>128.25</b>	<b>0.00</b>	<b>128.25</b>	<b>400.00</b>
0100	Generali								
0110	Donazzjonijiet			0.00		70.00		70.00	
0120	Kontribuzzjonijiet	940.59		940.59		2,766.92		2,766.92	
		<b>940.59</b>	<b>0.00</b>	<b>940.59</b>	<b>0.00</b>	<b>2,836.92</b>	<b>0.00</b>	<b>2,836.92</b>	<b>0.00</b>
<b>TOTAL</b>		<b>147,017.63</b>	<b>0.00</b>	<b>147,017.63</b>	<b>195,990.75</b>	<b>659,583.56</b>	<b>0.00</b>	<b>659,583.56</b>	<b>696,651.95</b>

## 2.3 Dettalji ta' l-Infq

Nru tal-Kont	DESKRIZZJONI	Ott - Dic 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	3,387.57		3,387.57	2,574.55	10,942.25		10,942.25	10,302.55
1200	Pagi ta' l-impjegati	14,452.17		14,452.17	14,417.00	56,374.47		56,374.47	57,668.00
1300	Bonus	2,676.21		2,676.21	4,655.45	6,115.53		6,115.53	5,693.20
1500	Kontribuzzjonijiet tas-Sigurtà Sociali	1,722.18		1,722.18	1,243.71	4,975.12		4,975.12	4,974.84
1600	Koncessjonijiet ('Allowances')	3,670.00		3,670.00	4,400.00	8,070.00		8,070.00	8,800.00
		<b>25,908.13</b>	<b>0.00</b>	<b>25,908.13</b>	<b>27,290.71</b>	<b>86,477.37</b>	<b>0.00</b>	<b>86,477.37</b>	<b>87,438.59</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	3,914.74		3,914.74	2,590.00	12,574.90		12,574.90	10,360.00
2200	Xiri ta' materjal u fomimenti	1,256.20		1,256.20	500.00	4,321.46		4,321.46	2,000.00
2311	Toroq u bankini	123.50		123.50	5,000.00	618.03		618.03	20,000.00
2313	Sinjali	359.90		359.90	625.00	76.28		76.28	2,500.00
2314	Marki tal-toroq	554.78		554.78	625.00	2,485.16		2,485.16	2,500.00
2330	Ghamara għall-uffju u accessorji	93.10		93.10	375.00			0.00	1,500.00
2360/70	Tiswijiet u manutenzjoni ohra	2,277.42		2,277.42		842.52		842.52	
2375	Propjeta tal-Kunsill			0.00	450.00	120.36		120.36	1,800.00
2400	Kera			0.00		700.00		700.00	700.00
2600	Spejjez tal-Ufficju	2,107.90		2,107.90	1,200.00	7,446.03		7,446.03	4,800.00
2700	Trasport	188.80		188.80	200.00	1,121.00		1,121.00	800.00
2900	Tagħrif lill-pubbliku	459.32		459.32	750.00	3,696.64		3,696.64	3,000.00
3010	Id-dwal fit-toroq	2,912.30		2,912.30	2,500.00	4,456.12		4,456.12	10,000.00
3030	Polza ta' Assigurazzjoni			0.00	1,431.38			0.00	5,723.81
3035	Spejjez Bankarji	2,256.34		2,256.34	6,413.94	3,953.42		3,953.42	25,655.76
3040	Tnehija ta' skart	13,775.78		13,775.78	9,132.00	4,393.88		4,393.88	36,528.00
3041	Gbir ta' skart	12,220.00		12,220.00	20,000.00	28,127.08		28,127.08	80,000.00
3042	Gbir ta' skart goff	1,075.00		1,075.00	1,500.00	1,855.00		1,855.00	6,000.00
3051	Tindif ta' toroq	8,393.32		8,393.32	13,625.00	15,733.32		15,733.32	54,500.00
3052	Tindif u manutenzjoni - toroq mhux urbani	4,061.76		4,061.76	7,625.00	9,498.51		9,498.51	30,500.00
3053	Tindif ta' latrini pubblici	4,083.34		4,083.34	5,291.00	8,166.68		8,166.68	21,164.00
3055	Tindif ta' l-ufficini tal-kunsill	24.47		24.47	200.00	28.52		28.52	800.00
3081	Tindif u manutenzjoni għonja pubblika	2,028.52		2,028.52	3,681.50	3,042.78		3,042.78	14,726.00
3062	Tindif u manutenzjoni - Verges	2,216.66		2,216.66	5,939.75	3,324.99		3,324.99	23,759.00
3100	Servizzi Professionali	5,257.64		5,257.64	3,758.50	16,660.75		16,660.75	15,032.50
3300	Ospitalità u Servizzi lill-Komunità	1,087.72		1,087.72	7,000.00	13,139.99		13,139.99	28,000.00
3600	Spejjez ta' l-infurzar lokali (LES)			0.00		246.91		246.91	
		<b>70,728.51</b>	<b>0.00</b>	<b>70,728.51</b>	<b>100,413.07</b>	<b>146,630.33</b>	<b>0.00</b>	<b>146,630.33</b>	<b>402,349.07</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7001	Xiri ta' propjeta								22,290.74
7100	Bini	977.93		977.93		107,237.71		107,237.71	266,281.39
7200	Titjib	45,690.22		45,690.22	64,657.00	79,041.45		79,041.45	14,756.46
7300	Makkinarju u Apparati	1,074.00		1,074.00		8,717.50		8,717.50	
7500	Programmi Speċjali					11,296.06		11,296.06	11,296.07
		<b>47,742.15</b>	<b>0.00</b>	<b>47,742.15</b>	<b>64,657.00</b>	<b>206,292.72</b>	<b>0.00</b>	<b>206,292.72</b>	<b>314,624.66</b>
<b>TOTAL</b>		<b>144,378.79</b>	<b>0.00</b>	<b>144,378.79</b>	<b>192,360.78</b>	<b>439,400.42</b>	<b>0.00</b>	<b>439,400.42</b>	<b>804,412.32</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru tal-Kont	DESKRIZZJONI	Oct - Dec 2014				SENA S-ISSA 2014			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

### 2 DHUL

0000	Mill-Gvern	144,048.08	0.00	144,048.08	190,965.75	651,036.24	0.00	651,036.24	686,251.95
0020	Il-"Bye-Laws"	1,900.71	0.00	1,900.71	4,625.00	5,582.15	0.00	5,582.15	10,000.00
0090	L-Investiment	128.25	0.00	128.25	400.00	128.25	0.00	128.25	400.00
0100	Generali	940.59	0.00	940.59	0.00	2,836.92	0.00	2,836.92	0.00
<b>TOTAL</b>		<b>147,017.63</b>	<b>0.00</b>	<b>147,017.63</b>	<b>195,990.75</b>	<b>659,583.56</b>	<b>0.00</b>	<b>659,583.56</b>	<b>696,651.95</b>

### 1 INFIQ

1000	Is-Salarji	25,908.13	0.00	25,908.13	27,290.71	86,477.37	0.00	86,477.37	87,438.59
2000	Manutenzjoni u xoghlijiet ohra	70,728.51	0.00	70,728.51	100,413.07	146,630.33	0.00	146,630.33	402,349.07
7000	Infiq kapitali	47,742.15	0.00	47,742.15	64,657.00	206,292.72	0.00	206,292.72	314,624.66
<b>TOTAL</b>		<b>144,378.79</b>	<b>0.00</b>	<b>144,378.79</b>	<b>192,360.78</b>	<b>439,400.42</b>	<b>0.00</b>	<b>439,400.42</b>	<b>804,412.32</b>

<b>Bilanc</b>	<b>2,638.84</b>	<b>0.00</b>	<b>2,638.84</b>	<b>3,629.97</b>	<b>220,183.14</b>	<b>0.00</b>	<b>220,183.14</b>	<b>(107,760.37)</b>
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Bilanci ta' flus fi-idejn u fil-bank fil-bidu (opening balances)

154,411.05

188,200.00

Naqqas: Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2013

10,999.91

262,333.16

Zid: Bilanc (surplus/deficit)

2,638.84

2,638.84

220,183.14

Fondi disponibbli

146049.98

146049.98

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali

480087.00

480087.00

% Indikatur tal-Qagħda Finanzjarja

30.42156526

30.42156526

Noti:

- L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage.
- L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahlu fis-Sage bħala 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 ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (committed) mal-progett (li għadu mhux uttilizzat) ikun irid jitrinizzel f'din il-parti. Dawn jinkludu wkoll Debituri u Kredituri tas - snin precedenti li gew rcevuti jew mħallsa, flimkien mal - movement ta' flus attwali.
- Fondi Disponibbli jinkludi allura l-bilanc ta' flus fi-idejn u fil-bank wara li jtnaqqsu 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 jgħix effettwatt mill-Loan tal-Bini l-gdid tal-Kunsill li sal - lura 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

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Date