

**Quarterly Financial Commitment Report**

**January – March 2015**

*Contents*

Quarterly Financial Commitment Report

1-4

## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	Jan- March 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>Dhul</b>								
<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	230,947.00		230,947.00	115,705.55	230,947.00		230,947.00	462,822.20
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	45,844.80	54,000.00	99,844.80	62,629.41	45,844.80	54,000.00	99,844.80	88,017.41
0015	Hwejjeg ohra			0.00				0.00	
		<b>276,791.80</b>	<b>54,000.00</b>	<b>330,791.80</b>	<b>178,334.96</b>	<b>276,791.80</b>	<b>54,000.00</b>	<b>330,791.80</b>	<b>550,839.61</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	844.68		844.68	1,875.00	844.68		844.68	7,500.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet			0.00				0.00	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	108.00		108.00	250.00	108.00		108.00	1,000.00
		<b>952.68</b>	<b>0.00</b>	<b>952.68</b>	<b>2,125.00</b>	<b>952.68</b>	<b>0.00</b>	<b>952.68</b>	<b>8,500.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank			0.00				0.00	900.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	1,006.96		1,006.96		1,006.96		1,006.96	
		<b>1,006.96</b>	<b>0.00</b>	<b>1,006.96</b>	<b>0.00</b>	<b>1,006.96</b>	<b>0.00</b>	<b>1,006.96</b>	<b>0.00</b>
<b>TOTAL</b>		<b>278,751.44</b>	<b>54,000.00</b>	<b>332,751.44</b>	<b>180,459.96</b>	<b>278,751.44</b>	<b>54,000.00</b>	<b>332,751.44</b>	<b>560,239.61</b>

### 2.3 Dettalji ta' l-Infq

Nru tal-Kont	DESKRIZZJONI	Jan- March 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>1000</b>	<b>Is-Salarji</b>								
1100	L-Onorarju tas-Sindku	2,643.12		2,643.12	2,643.13	2,643.12		2,643.12	10,572.50
1200	Pagi ta' l-Impjegati	15,929.57		15,929.57	15,230.68	15,929.57		15,929.57	59,752.75
1300	Bonus	2,150.58		2,150.58	344.11	2,150.58		2,150.58	5,802.33
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,269.58		1,269.58	1,269.58	1,269.58		1,269.58	5,078.32
1600	Koncessjonijiet ('Allowances')			0.00				0.00	8,800.00
		<b>21,992.85</b>	<b>0.00</b>	<b>21,992.85</b>	<b>19,487.50</b>	<b>21,992.85</b>	<b>0.00</b>	<b>21,992.85</b>	<b>90,005.90</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	2,269.63		2,269.63	2,590.00	2,269.63		2,269.63	10,360.00
2200	Xiri ta' materjal u fornimenti	1,110.71		1,110.71	500.00	1,110.71		1,110.71	2,000.00
2311	Toroq u bankini	23,881.00		23,881.00	5,000.00	23,881.00		23,881.00	20,000.00
2313	Sinjali	556.65		556.65	625.00	556.65		556.65	2,500.00
2314	Marki tat-toroq	258.08		258.08	625.00	258.08		258.08	2,500.00
2330	Ghamara għall-uffju u accessorji	18.42		18.42	375.00	18.42		18.42	1,500.00
2360/70	Tiswijiet u manutenzjoni ohra	2,600.19		2,600.19		2,600.19		2,600.19	
2375	Proprjeta 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-Ufficcju	2,569.78		2,569.78	1,200.00	2,569.78		2,569.78	4,800.00
2700	Trasport	410.60		410.60	200.00	410.60		410.60	800.00
2800	Safar u vvjaggar	816.14		816.14		816.14		816.14	
2900	Tagħrif lill-pubbliku	2,007.81		2,007.81	750.00	2,007.81		2,007.81	3,000.00
3010	Id-dwal fit-toroq	4,183.19		4,183.19	3,250.00	4,183.19		4,183.19	13,000.00
3030	Polza ta' Assigurazzjoni	8,721.71		8,721.71	1,431.38	8,721.71		8,721.71	5,725.52
3035	Spejjez Bankarji	3,856.67		3,856.67	6,413.94	3,856.67		3,856.67	25,655.76
3040	Tnehija ta' skart	9,088.80		9,088.80	9,132.00	9,088.80		9,088.80	36,528.00
3041	Gbir ta' skart	19,689.74		19,689.74	20,000.00	19,689.74		19,689.74	80,000.00
3042	Gbir ta' skart goff	1,165.00		1,165.00	1,500.00	1,165.00		1,165.00	6,000.00
3051	Tindif ta' toroq	11,124.99		11,124.99	13,750.00	11,124.99		11,124.99	55,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	7,925.96		7,925.96	10,250.00	7,925.96		7,925.96	41,000.00
3053	Tindif ta' latrini pubblici	6,375.01		6,375.01	7,500.00	6,375.01		6,375.01	30,000.00
3055	Tindif ta' l-ufficini tal-kunsill	36.43		36.43	200.00	36.43		36.43	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	2,480.05		2,480.05	3,250.00	2,480.05		2,480.05	13,000.00
3200	Tahrig	1,870.00		1,870.00		1,870.00		1,870.00	
3300	Ospitalita' u Servizzi lill-Komunita'	7,310.85		7,310.85	6,250.00	7,310.85		7,310.85	25,000.00
		<b>127,395.18</b>	<b>0.00</b>	<b>127,395.18</b>	<b>104,863.57</b>	<b>127,395.18</b>	<b>0.00</b>	<b>127,395.18</b>	<b>420,154.28</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7100	Bini	55,307.34		55,307.34		55,307.34		55,307.34	
7200	Titjib	2,164.86		2,164.86	54,167.41	2,164.86		2,164.86	146,346.60
7300	Makkinarju u Apparat	413.00		413.00		413.00		413.00	
7500	Programmi Speċjali	37,085.10			47,296.06	37,085.10		37,085.10	47,296.06
		<b>94,970.30</b>	<b>0.00</b>	<b>57,885.20</b>	<b>101,463.47</b>	<b>94,970.30</b>	<b>0.00</b>	<b>94,970.30</b>	<b>193,642.66</b>
<b>TOTAL</b>		<b>244,358.33</b>	<b>0.00</b>	<b>207,273.23</b>	<b>225,814.54</b>	<b>244,358.33</b>	<b>0.00</b>	<b>244,358.33</b>	<b>703,802.84</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

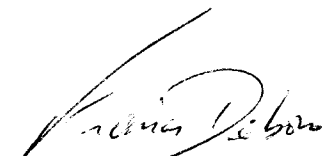
Nru. Tal-Kont	DESKRIZZJONI	Jan - March 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	276,791.80	54,000.00	330,791.80	178,334.96	276,791.80	54,000.00	330,791.80	550,839.61
0020	Il-"Bye-Laws"	952.68	0.00	952.68	2,125.00	952.68	0.00	952.68	8,500.00
0090	L-Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
0100	Generali	1,006.96	0.00	1,006.96	0.00	1,006.96	0.00	1,006.96	0.00
	<b>TOTAL</b>	<b>278,751.44</b>	<b>54,000.00</b>	<b>332,751.44</b>	<b>180,459.96</b>	<b>278,751.44</b>	<b>54,000.00</b>	<b>332,751.44</b>	<b>560,239.61</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	21,992.85	0.00	21,992.85	19,487.50	21,992.85	0.00	21,992.85	90,005.90
2000	Manutenzjoni u xoghlijiet ohra	127,395.18	0.00	127,395.18	104,863.57	127,395.18	0.00	127,395.18	420,154.28
7000	Infq kapitali	94,970.30	0.00	57,885.20	101,463.47	94,970.30	0.00	94,970.30	193,642.66
	<b>TOTAL</b>	<b>244,358.33</b>	<b>0.00</b>	<b>207,273.23</b>	<b>225,814.54</b>	<b>244,358.33</b>	<b>0.00</b>	<b>244,358.33</b>	<b>703,802.84</b>
	<b>Bilanc</b>	<b>34,393.11</b>	<b>54,000.00</b>	<b>125,478.21</b>	<b>(45,354.58)</b>	<b>34,393.11</b>	<b>54,000.00</b>	<b>88,393.11</b>	<b>(143,563.23)</b>
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			152,349.00				152,349.00	
Naqqas:	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2014			207,817.82				170,732.72	
Zid:	Bilanc (surplus/deficit)	34,393.11		125,478.21				88,393.11	
	Fondi disponibbli			70009.39				70009.39	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			462822.00				462822.00	
	% Indikatur tal-Qagħda Finanzjarja			15.126634				15.126634	

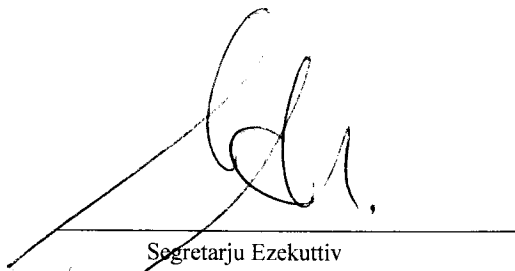
Noti:

- 1.L-ammonti mdahhla fil-kolonna (Attwali) ikunu il-figuri mehuda mir-rapporti tas-Sage.
- 2.L-ammonti mdahhla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux ghadhom dahl fuq fis-Sage bhala
- 3.Accruals f'kaz ta' infiq u kull dhul *accrued* li jistghu jkunu ghadhom pendent.
- 4.Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għandhom ma għewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utillizzat) ikun irid jtniżżel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li għew rcevti jew mħallsa , flimkien mall – movement ta' flus attwali .
- 4.Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-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 jgħiex effettwatt mill- Loan tal- Bini l- gdid tal- Kunsill li jammonta għal- € 297,897.65.

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) ġie inkluz f'dan ir-rendikont finanzjarju.

  
Sindku

  
Segretarju Eżekuttiv

Date 8/7/15