

MARSA

**Quarterly Financial Commitment Report**

**April- June 2015**

*Contents*

Quarterly Financial Commitment Report

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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	April- June 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	231,411.12		231,411.12	115,705.55	462,358.12		462,358.12	462,822.20
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Speciali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	1,011.57		1,011.57	62,629.41	46,856.37	54,000.00	100,856.37	88,017.41
0015	Hwejjeg ohra			0.00				0.00	
		<b>232,422.69</b>	<b>0.00</b>	<b>232,422.69</b>	<b>178,334.96</b>	<b>509,214.49</b>	<b>54,000.00</b>	<b>563,214.49</b>	<b>550,839.61</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	1,902.80		1,902.80	1,875.00	2,747.48		2,747.48	7,500.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet			0.00				0.00	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	608.90		608.90	250.00	716.90		716.90	1,000.00
		<b>2,511.70</b>	<b>0.00</b>	<b>2,511.70</b>	<b>2,125.00</b>	<b>3,464.38</b>	<b>0.00</b>	<b>3,464.38</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			0.00		1,006.96		1,006.96	
		<b>0.00</b>	<b>0.00</b>	<b>0.00</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>234,934.39</b>	<b>0.00</b>	<b>234,934.39</b>	<b>180,459.96</b>	<b>513,685.83</b>	<b>54,000.00</b>	<b>567,685.83</b>	<b>560,239.61</b>

### 2.3 Dettalji ta' l-Infiq

Nru tal-Kont	DESKRIZZJONI	April- June 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	1,938.76		1,938.76	2,643.13	4,581.88		4,581.88	10,572.50
1200	Pagi ta' l-Impjegati	14,517.70		14,517.70	15,230.68	30,447.27		30,447.27	59,752.75
1300	Bonus	236.43		236.43	344.11	2,387.01		2,387.01	5,802.33
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	781.28		781.28	1,269.58	2,050.86		2,050.86	5,078.32
1600	Koncessjonijiet ('Allowances')	3,590.20		3,590.20		3,590.20		3,590.20	8,800.00
		<b>21,064.37</b>	<b>0.00</b>	<b>21,064.37</b>	<b>19,487.50</b>	<b>43,057.22</b>	<b>0.00</b>	<b>43,057.22</b>	<b>90,005.90</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlilijiet Ohra</b>								
2100	Servizzi (Dawl, ilma telefon ecc)	1,668.35		1,668.35	2,590.00	3,937.98		3,937.98	10,360.00
2200	Xiri ta' materjal u fornimenti	23.80		23.80	500.00	1,134.51		1,134.51	2,000.00
2311	Toroq u bankini	17,958.95		17,958.95	5,000.00	41,839.95		41,839.95	20,000.00
2313	Sinjali			0.00	625.00	556.65		556.65	2,500.00
2314	Marki tat-toroq	1,304.06		1,304.06	625.00	1,562.14		1,562.14	2,500.00
2330	Ghamara għall-uffju u accessorji			0.00	375.00	18.42		18.42	1,500.00
2360/70	Tiswijiet u manutenzjoni ohra			0.00		2,600.19		2,600.19	
2375	Propjeta tal-Kunsill			0.00	450.00			0.00	1,800.00
2400	Kera			0.00	700.00	700.00		700.00	700.00
2600	Spejjez tal-Ufficcju	850.88		850.88	1,200.00	3,420.66		3,420.66	4,800.00
2700	Trasport	29.50		29.50	200.00	440.10		440.10	800.00
2800	Safar u vvjaggar			0.00		816.14		816.14	
2900	Taghrif lill-pubbliku	521.30		521.30	750.00	2,529.11		2,529.11	3,000.00
3010	Id-dwal fit-toroq	2,867.10		2,867.10	3,250.00	7,050.29		7,050.29	13,000.00
3030	Polza ta' Assigurazzjoni	(2,100.52)		(2,100.52)	1,431.38	6,621.19		6,621.19	5,725.52
3035	Spejjez Bankarji	2,404.36		2,404.36	6,413.94	6,261.03		6,261.03	25,655.76
3040	Tnehija ta' skart	14,309.58		14,309.58	9,132.00	23,398.38		23,398.38	36,528.00
3041	Gbir ta' skart	23,151.87		23,151.87	20,000.00	42,841.61		42,841.61	80,000.00
3042	Gbir ta' skart goff	1,295.00		1,295.00	1,500.00	2,460.00		2,460.00	6,000.00
3051	Tindif ta' toroq	11,244.99		11,244.99	13,750.00	22,369.98		22,369.98	55,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	6,550.97		6,550.97	10,250.00	14,476.93		14,476.93	41,000.00
3053	Tindif ta' latrini pubblici	6,125.01		6,125.01	7,500.00	12,500.02		12,500.02	30,000.00
3055	Tindif ta' l-ufficini tal-kunsill	26.72		26.72	200.00	63.15		63.15	800.00
3061	Tindif u manutenzjoni għonja pubblici	2,028.52		2,028.52	3,681.50	5,071.30		5,071.30	14,726.00
3062	Tindif u manutenzjoni - Verges	2,216.66		2,216.66	5,939.75	5,541.65		5,541.65	23,759.00
3100	Servizzi Professjonali	3,820.01		3,820.01	3,250.00	6,300.06		6,300.06	13,000.00
3200	Tahrig			0.00		1,870.00		1,870.00	
3300	Ospitalita' u Servizzi lill-Komunita'	305.62		305.62	6,250.00	7,616.47		7,616.47	25,000.00
		<b>96,602.73</b>	<b>0.00</b>	<b>96,602.73</b>	<b>105,563.57</b>	<b>223,997.91</b>	<b>0.00</b>	<b>223,997.91</b>	<b>420,154.28</b>
<b>7000</b>	<b>Infieq Kapitali</b>								
7100	Bini	10,000.00		10,000.00		65,307.34		65,307.34	
7200	Titjib	438.00		438.00	68,547.10	2,602.86		2,602.86	146,346.60
7300	Makkinarju u Apparat	413.00		413.00		413.00		413.00	
7500	Programmi Speċjali	11,296.06				48,381.16		48,381.16	47,296.06
		<b>22,147.06</b>	<b>0.00</b>	<b>10,851.00</b>	<b>68,547.10</b>	<b>116,704.36</b>	<b>0.00</b>	<b>116,704.36</b>	<b>193,642.66</b>
<b>TOTAL</b>		<b>139,814.16</b>	<b>0.00</b>	<b>128,518.10</b>	<b>193,598.17</b>	<b>383,759.49</b>	<b>0.00</b>	<b>383,759.49</b>	<b>703,802.84</b>

## 2.1 Dettalji Konsolidati ta' Dhul u Infiq

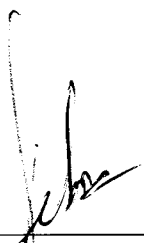

Nru. Tal-Kont	DESKRIZZJONI	April- June 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
<b>2</b>	<b>DHUL</b>								
0000	Mill-Gvern	232,422.69	0.00	232,422.69	178,334.96	509,214.49	54,000.00	563,214.49	550,839.61
0020	Il-"Bye-Laws"	2,511.70	0.00	2,511.70	2,125.00	3,464.38	0.00	3,464.38	8,500.00
0090	L-Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
0100	Generali	0.00	0.00	0.00	0.00	1,006.96	0.00	1,006.96	0.00
	<b>TOTAL</b>	<b>234,934.39</b>	<b>0.00</b>	<b>234,934.39</b>	<b>180,459.96</b>	<b>513,685.83</b>	<b>54,000.00</b>	<b>567,685.83</b>	<b>560,239.61</b>
<b>1</b>	<b>INFIQ</b>								
1000	Is-Salarji	21,064.37	0.00	21,064.37	19,487.50	43,057.22	0.00	43,057.22	90,005.90
2000	Manutenzjoni u xoghlijiet ohra	96,602.73	0.00	96,602.73	105,563.57	223,997.91	0.00	223,997.91	420,154.28
7000	Infq kapitali	22,147.06	0.00	10,851.00	68,547.10	116,704.36	0.00	116,704.36	193,642.66
	<b>TOTAL</b>	<b>139,814.16</b>	<b>0.00</b>	<b>128,518.10</b>	<b>193,598.17</b>	<b>383,759.49</b>	<b>0.00</b>	<b>383,759.49</b>	<b>703,802.84</b>
	<b>Bilanc</b>	<b>95,120.23</b>	<b>0.00</b>	<b>106,416.29</b>	<b>(13,138.21)</b>	<b>129,926.34</b>	<b>54,000.00</b>	<b>183,926.34</b>	<b>(143,563.23)</b>
	Bilanci ta'flus fl-idejn u fil-bank fil-bidu ( <i>opening balances</i> )			70,009.39				152,349.00	
Naqqas:	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2014			119,014.10				278,863.76	
Zid:	Bilanc (surplus/deficit)	95,120.23		106,416.29				183,926.34	
	Fondi disponibbli			57411.58				57411.58	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			480087.00				480087.00	
	% Indikatur tal-Qagħda Finanzjarja			11.95857834				11.95857834	

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 b'hala
- 3.Accruals f'kaz ta' infiq u kull dhul *accrued* li jistghu jkunu ghadhom pendenti.
- 4.Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għandhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux uttilizzat) ikun irid jitnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li ġew rcevu jew mħallsa , flimkien mall – movement ta' flus attwali .
- 4.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 mill- Loan tal- Bini l- gdid tal- Kunsill li jammonta għal- € 293,878.76.

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 2/7/15