

MARSA

Quarterly Financial Commitment Report

July - September 2015

Contents

Quarterly Financial Commitment Report

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2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	July - Sept 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	344.56	115,705.55	116,050.11	115,705.55	462,702.68	115,705.55	578,408.23	462,822.20
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Specjali Delegazzjonijiet			0.00				0.00	
0004	Pubblici/Governattivi	60,458.27		60,458.27	62,629.41	61,621.41		61,621.41	88,017.41
0015	Hwejjeg ohra	55,195.47		55,195.47		100,889.70		100,889.70	
		115,998.30	115,705.55	231,703.85	178,334.96	625,213.79	115,705.55	740,919.34	550,839.61
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji Ksur tal-'bye-laws' u kontravvenzjonijiet	3,876.14		3,876.14	1,875.00	6,623.62		6,623.62	7,500.00
0036				0.00				0.00	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	709.00		709.00	250.00	1,425.90		1,425.90	1,000.00
		4,585.14	0.00	4,585.14	2,125.00	8,049.52	0.00	8,049.52	8,500.00
0090	L-Investment								
0091	Imghax tal-Bank			0.00				0.00	900.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet	1,466.53		1,466.53		2,473.49		2,473.49	
		1,466.53	0.00	1,466.53	0.00	2,473.49	0.00	2,473.49	0.00
	TOTAL	122,049.97	115,705.55	237,755.52	180,459.96	635,736.80	115,705.55	751,442.35	560,239.61

2.3 Dettalji ta' l-Infq

Nru tal-Kont	DESKRIZZJONI	July – Sept 2015				SENA S-ISSA 2015			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,879.08		1,879.08	2,643.13	6,460.96		6,460.96	10,572.50
1200	Pagi ta' l-Impjegati	17,099.13		17,099.13	15,230.68	47,546.40		47,546.40	59,752.75
1300	Bonus	211.98	121.13	333.11	344.11	2,598.99	121.13	2,720.12	5,802.33
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	2,167.44		2,167.44	1,269.58	4,218.30		4,218.30	5,078.32
1600	Koncessjonijiet ('Allowances')	410.00		410.00		4,000.00		4,000.00	8,800.00
		21,767.63	121.13	21,888.76	19,487.50	64,824.65	121.13	64,945.78	90,005.90
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	5,192.56	2,504.00	7,696.56	2,590.00	10,041.01	2,504.00	12,545.01	10,360.00
2200	Xiri ta' materjal u fornimenti	678.94		678.94	500.00	1,813.45		1,813.45	2,000.00
2311	Toroq u bankini	1,265.02		1,265.02	5,000.00	44,934.43		44,934.43	20,000.00
2313	Sinjali	120.60		120.60	625.00	895.51		895.51	2,500.00
2314	Marki tat-toroq	210.57		210.57	625.00	1,828.23		1,828.23	2,500.00
2330	Ghamara għall-uffiġju u accessorji	1,054.70		1,054.70	375.00	1,073.12		1,073.12	1,500.00
2360/70	Tiswrijiet u manutenzjoni ohra	1,981.66		1,981.66		4,581.85		4,581.85	
2375	Proprieta tal-Kunsill	8.80		8.80	450.00	8.80		8.80	1,800.00
2400	Kera			0.00	700.00	700.00		700.00	700.00
2600	Spejjez tal-Ufficcju	1,456.65		1,456.65	1,200.00	4,903.25		4,903.25	4,800.00
2700	Trasport	147.34		147.34	200.00	587.44		587.44	800.00
2800	Safar u vvjaggar			0.00		816.14		816.14	
2900	Tagħrif lill-pubbliku	377.01		377.01	750.00	2,988.81		2,988.81	3,000.00
3000	Spejjez ta' kuntratti			0.00				0.00	
3010	Id-dwal fit-toroq	4,080.43		4,080.43	3,250.00	11,130.72		11,130.72	13,000.00
3030	Polza ta' Assigurazzjoni	162.57		162.57	1,431.38	6,783.76		6,783.76	5,725.52
3035	Spejjez Bankarji	3,824.09		3,824.09	6,413.94	16,870.58		16,870.58	25,655.76
3040	Tnehija ta' skart			0.00	9,132.00	23,398.38		23,398.38	36,528.00
3041	Gbir ta' skart	13,579.74	6,789.87	20,369.61	20,000.00	56,421.35	6,789.87	63,211.22	80,000.00
3042	Gbir ta' skart goff	1,095.00	460.00	1,555.00	1,500.00	3,555.00	460.00	4,015.00	6,000.00
3051	Tindif ta' toroq	10,225.75		10,225.75	13,750.00	32,595.73		32,595.73	55,000.00
3052	Tindif u manutenzjoni - toroq mhux urbani	6,253.83	2,030.88	8,284.71	10,250.00	23,480.74	2,030.88	25,511.62	41,000.00
3053	Tindif ta' latrini pubblici	5,063.34		5,063.34	7,500.00	17,563.36		17,563.36	30,000.00
3055	Tindif ta' l-ufficini tal-kunsill	40.08		40.08	200.00	117.35		117.35	800.00
3061	Tindif u manutenzjoni għonja pubblika	3,042.78		3,042.78	3,681.50	9,128.34		9,128.34	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	1,832.92		1,832.92	3,250.00	9,849.18		9,849.18	13,000.00
3200	Taħriġ	295.00		295.00		2,165.00		2,165.00	
3300	Ospitalità u Servizzi lill-Komunità	1,193.42		1,193.42	6,250.00	8,809.89		8,809.89	25,000.00
3600	Spejjez ta' l-infurzar lokali (LES)	28.18		28.18		28.18		28.18	
		66,535.97	11,784.75	78,320.72	105,563.57	307,044.57	11,784.75	318,829.32	420,154.28
7000	Infieq Kapitali								
7100	Bini			0.00		65,307.34		65,307.34	
7200	Titjib	383.50		383.50	68,547.10	2,986.36		2,986.36	146,346.60
7300	Makkinarju u Apparat	1,115.89		1,115.89		1,528.89		1,528.89	
7500	Programmi Speċjali					47,616.52		47,616.52	47,296.06
		1,499.39	0.00	1,499.39	68,547.10	117,439.11	0.00	117,439.11	193,642.66
TOTAL		89,802.99	11,905.88	101,708.87	193,598.17	489,308.33	11,905.88	501,214.21	703,802.84

2.1 Dettalji Konsolidati ta' Dhul u Infiq

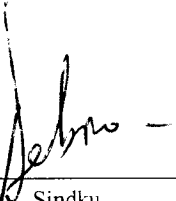
Nru. Tal-Kont	DESKRIZZJONI	July - Sept 2015				SENA S-ISSA 2015			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	115,998.30	115,705.55	231,703.85	178,334.96	625,213.79	115,705.55	740,919.34	550,839.61
0020	Il-"Bye-Laws"	4,585.14	0.00	4,585.14	2,125.00	8,049.52	0.00	8,049.52	8,500.00
0090	L-Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
0100	Generali	1,466.53	0.00	1,466.53	0.00	2,473.49	0.00	2,473.49	0.00
	TOTAL	122,049.97	115,705.55	237,755.52	180,459.96	635,736.80	115,705.55	751,442.35	560,239.61
1	INFIQ								
1000	Is-Saiarji	21,767.63	121.13	21,888.76	19,487.50	64,824.65	121.13	64,945.78	90,005.90
2000	Manutenzjoni u xoghlijiet ohra	66,535.97	11,784.75	78,320.72	105,563.57	307,044.57	11,784.75	318,829.32	420,154.28
7000	Infiq kapitali	1,499.39	0.00	1,499.39	68,547.10	117,439.11	0.00	117,439.11	193,642.66
	TOTAL	89,802.99	11,905.88	101,708.87	193,598.17	489,308.33	11,905.88	501,214.21	703,802.84
	Bilanc	32,246.98	103,799.67	136,046.65	(13,138.21)	146,428.47	103,799.67	250,228.14	(143,563.23)
	Bilanci ta' flus fil-idejn u fil-bank fil-bidu (<i>opening balances</i>)			57,411.58				152,349.00	
Naqqas	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2014			133,967.31				343,086.22	
Zid:	Bilanc (surplus/deficit)	32,246.98		136,046.65				250,228.14	
	Fondi disponibbli			59490.92				59490.92	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			480087.00				480087.00	
	% Indikatur tal-Qagħda Finanzjarja			12.39169567				12.39169567	

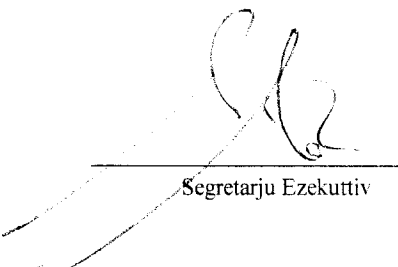
Noti:

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 dahlu fis-Sage bhala
3. Accruals f'kaz ta' infiq u kull dhul *accrued* li jistghu jkunu ghadhom pendent.
4. Irbit (commitments) ghall-futur ghandhom jinkludu l-offerti kollha li jkunu nghataw u li jkunu ghadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li ghadu mhux utilizzat) ikun irid jitnizzel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin precedenti li gew rcevuti jew mhallisa , flimkien mall – movement ta' flus attwali .
4. Fondi Disponibbli jinkludi allura l-bilanè ta' flus fl-idejn u fil-bank wara li jitnaqqsu dawn l- irbit kollha. Barra minhekk il- Kunsill qed izomm reserva ta' €90,000.00 sabiex jassigura li l- operat ta' kuljum tal- Kunsill ma jighiex effettwatt mill- Loan tal- Bini l- gdid tal- Kunsill li jammonta ghal- € 293,878.76.

Dikjarazzjoni:

Is-Sindku u s-Segretarju Eżekuttiv jiddikjaraw illi r-rendikont t'hawn fuq juri stampa reali u vera tal-qaghda finanzjarja tal-Kunsill fid-data ta' meta qed jiggu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.


Sindku


Segretarju Eżekuttiv

Date 10/6/2015