



SAN GILJAN

Kunsill Lokali San Giljan

Quarterly Financial Report

As at

31.12.12

2.2 Dettalji tad-dhul

| Nru tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|--------------|---|-------------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | Ottubru - Dicembru 2012 | | | | SENA S-ISSA 2012 | | | |
| | | ATTWALI € | ACCRUED € | TOTAL € | ESTIMI € | ATTWALI € | ACCRUED € | TOTAL € | ESTIMI € |
| 2 | Dhul | | | | | | | | |
| 0000 | Mill-Gvern | | | | | | | | |
| 0001 | Annwali | 159,151.50 | | 159,151.50 | 155,689.00 | 622,753.00 | | 622,753.00 | 622,756.00 |
| 0002 | Supplimentari | | | | | 10,000.00 | | 10,000.00 | |
| 0003 | Bzonnijiet Speċjali | | | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | | | |
| 0015 | Hwejjeg ohra | 9,705.73 | | 9,705.73 | 25,102.75 | 13,345.00 | | 13,345.00 | 100,411.00 |
| | | 168,857.23 | | 168,857.23 | 180,791.75 | 646,098.00 | | 646,098.00 | 723,167.00 |
| 0020 | Il-'Bye-laws' | | | | | | | | |
| 0021 | Servizzi Komunitarji | | | | | | | | |
| 0022 | Permessi | 6,132.41 | | 6,132.41 | 4,307.00 | 23,436.00 | | 23,436.00 | 17,228.00 |
| 0036 | Ksur tal-'bye-laws' u kontravvenzjonijiet | 59,947.40 | | 59,947.40 | | 198,689.00 | | 198,689.00 | |
| 0056 | Ghotjiet Sponsorjali | | | | | | | | |
| 0066 | Generali | 1,037.97 | | 1,037.97 | | 7,273.00 | | 7,273.00 | |
| | | 67,117.78 | | 67,117.78 | 4,307.00 | 229,398.00 | | 229,398.00 | 17,228.00 |
| 0090 | L-Investment | | | | | | | | |
| 0091 | Imghax tal-Bank | 1,814.00 | | 1,814.00 | | 1,814.00 | | 1,814.00 | |
| 0096 | Sigurtajiet tal-Gvern | | | | | | | | |
| | | 1,814.00 | | 1,814.00 | | 1,814.00 | | 1,814.00 | |
| 0100 | Generali | | | | | | | | |
| 0110 | Donazzjonijiet | | | | | 1,650.00 | | 1,650.00 | |
| 0140 | Insurance claims | 378.29 | | 378.29 | | 910.00 | | 910.00 | |
| | | 378.29 | | 378.29 | | 2,560.00 | | 2,560.00 | |
| | TOTAL | 238,167.30 | | 238,167.30 | 185,098.75 | 879,870.00 | | 879,870.00 | 740,395.00 |

Dan ir-rapport ikopri id-dhul u l-infiq ta' San Giljan u Paceville.

Noti: Rif. Għad-dhul mill-Gvern A/c. No. 0001:
L-allokkazzjoni għas-sena finanzjarja 2012 hija ta' €622,756 (Ara inc. 589/12)
Dawn il-fondi huma maqsumin bejn San Giljan (€ 505,198) u Paceville (€ 117,561)

Rif. Permessi A/c. No. 0022:
Il-Kunsill ircieva l-ammont ta' €12,339.81 fir-rigward ta' hrug ta' permessi minn Jannar sa Gunju.
L-ammont għal perjodu Jannar sa Marzu kien ta' € 7,360.85.
L-ammont għal perjodu April sa Gunju kien ta' €4,952.17
L-ammont għal perjodu Lulju sa Settembru kien ta' € 4,388.39
L-ammont għal perjodu Ottubru sa Dicembru kien ta' € 6,132

Rif. Għad-dhul minn ksur tal-"bye-laws" u kontravvenzjonijiet A/C. No 0036:
Il-Kunsill ircieva dhul totali ta' € 192,172 mis-sistema ta' LES Joint Committee kif gej:
Jannar - Marzu 2012 - San Giljan kien ta' € 38,013 u Paceville kien ta' € 60,812
April - Gunju 2012 - San Giljan kien ta' €13,375 u Paceville kien ta' €21,397
Ottubru - Dicembru 2012 kien ta' €58,563
Il-Kunsill ircieva ukoll €2,538.13 li huwa l-ammont għall-amministrazzjoni fir-rigward tal-LES mir-Regjuni.
Lulju - Settembru 2012 - ircieva l-ammont ta' €1,840.75 għall-amministrazzjoni fir-rigward tal-LES mir-Regjuni
Ottubru - Dicembru 2012 - ircieva l-ammont ta' €1,384.00 għall-amministrazzjoni fir-rigward tal-LES mir-Regjuni

Rif. Dhul minn 'Generali' A/c. No. 0066:
Il-Kunsill ircieva dhul totali ta' € 810 mill-hrug ta' tenders. Dan ikopri il-perjodu bejn Jannar u December 2012

2.3 Dettalji ta' l-Infiq

| Nru ta' l-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|----------------|--|-------------------------|--------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------------|
| | | Ottubru - Dicembru 2012 | | | | SENA S-ISSA 2012 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 1 | Infiq | | | | | | | | |
| 1000 | Is-Salarji | | | | | | | | |
| 1100 | L-Onorarju tas-Sindku | 3,043.27 | | 3,043.27 | 2,447.25 | 9,808.00 | | 9,808.00 | 9,789.00 |
| 1200 | Pagi ta' l-Impjegati | 25,675.17 | | 25,675.17 | 22,927.75 | 92,734.00 | | 92,734.00 | 91,711.00 |
| 1300 | Bonus | 4,193.24 | | 4,193.24 | 1,972.00 | 7,401.00 | | 7,401.00 | 7,888.00 |
| 1400 | Dhul Supplimentari | | | | 366.50 | 1,463.59 | | 1,463.59 | 1,466.00 |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 2,293.54 | | 2,293.54 | 2,248.50 | 8,590.00 | | 8,590.00 | 8,994.00 |
| 1600 | Koncessjonijiet ('Allowances') | 5,600.00 | | 5,600.00 | 2,200.00 | 10,700.00 | | 10,700.00 | 8,800.00 |
| 1700 | Sahra | 1,668.20 | | 1,668.20 | 575.00 | 3,946.00 | | 3,946.00 | 2,300.00 |
| | | 42,473.42 | | 42,473.42 | 32,737.00 | 134,642.59 | | 134,642.59 | 130,948.00 |
| 2000 | Manutenzjoni u Xoghlijiet Ohra | | | | | | | | |
| 2100 | Servizzi (Dawl, ilma telefon ecc) | 3,953.19 | | 3,953.19 | 3,825.00 | 10,545.00 | | 10,545.00 | 15,300.00 |
| 2200 | Xiri ta' materjal u fornimenti | 1,816.99 | | 1,816.99 | 2,075.00 | 5,919.00 | | 5,919.00 | 8,300.00 |
| 2300 | Tiswijiet u manutenzjoni | | | | | | | | |
| 2310 | Propjeta Pubblika | | | | | 52,957.34 | | 52,957.34 | |
| 2311 | Toroq u bankini | 24,960.70 | | 24,960.70 | 20,709.75 | 184,985.00 | | 184,985.00 | 82,839.00 |
| 2312 | Passaggi | | | | | | | | |
| 2313 | Sinjali | 3,086.91 | | 3,086.91 | 1,250.00 | 7,056.00 | | 7,056.00 | 5,000.00 |
| 2314 | Marki tat-toroq | 2,781.80 | | 2,781.80 | 1,750.00 | 16,118.00 | | 16,118.00 | 7,000.00 |
| 2315 | Bus shelter | | | | 125.00 | | | | |
| 2330 | Ghamara għall-uffiġju u accessorji | 98.98 | | 98.98 | 50.00 | 1,239.00 | | 1,239.00 | 200.00 |
| 2340 | Impjant u makkinarju | | | | | | | | |
| 2360/70 | Tiswijiet u manutenzjoni ohra | 799.95 | | 799.95 | 163.50 | 4,009.00 | | 4,009.00 | 654.00 |
| 2375 | Propjeta tal-Kunsill | 1,115.00 | | 1,115.00 | 50.00 | 1,115.00 | | 1,115.00 | 200.00 |
| 2400 | Kera | | | | 375.00 | 1,500.00 | | 1,500.00 | 1,500.00 |
| 2500 | Shubija f'għaqdiet nazzjonali/intemazzjonali | 450.00 | | 450.00 | 425.00 | 962.00 | | 962.00 | 1,700.00 |
| 2600 | Spejjez tal-Ufficcju | 2,198.41 | | 2,198.41 | 2,137.50 | 9,434.00 | | 9,434.00 | 8,550.00 |
| 2700 | Trasport | 248.12 | | 248.12 | 187.50 | 818.00 | | 818.00 | 750.00 |
| 2800 | Safar u vjaggar | 1,080.52 | | 1,080.52 | 1,373.25 | 9,073.00 | | 9,073.00 | 5,493.00 |
| 2900 | Tagħrif lil-pubbliku | 613.21 | | 613.21 | 487.50 | 1,296.00 | | 1,296.00 | 1,950.00 |
| 3000 | Spejjez ta' kuntratti | | | | | | | | |
| 3010 | Id-dwal fit-toroq | 25,709.38 | | 25,709.38 | 3,787.50 | 41,846.00 | | 41,846.00 | 15,150.00 |
| 3020 | Kiri ta' tagħmir | | | | 102.50 | 375.24 | | 375.24 | 410.00 |
| 3030 | Polza ta' Assigurazzjoni | 702.43 | | 702.43 | 725.00 | 2,522.00 | | 2,522.00 | 2,900.00 |
| 3035 | Spejjez Bankarji | 2,628.14 | | 2,628.14 | 162.50 | 4,528.00 | | 4,528.00 | 650.00 |
| 3040 | Tnehija ta' skart | 18,333.56 | | 18,333.56 | 11,366.25 | 55,001.00 | | 55,001.00 | 45,465.00 |
| 3041 | Gbir ta' skart | 44,872.29 | | 44,872.29 | 23,012.25 | 91,757.00 | | 91,757.00 | 92,049.00 |
| 3042 | Gbir ta' skart goff | 4,931.84 | | 4,931.84 | 2,125.00 | 9,265.00 | | 9,265.00 | 8,500.00 |
| 3050 | Spejjez ta' tindif | 636.93 | | 636.93 | | 4,631.00 | | 4,631.00 | |
| 3051 | Tindif ta' toroq | 54,783.40 | | 54,783.40 | 41,087.50 | 170,722.00 | | 170,722.00 | 164,350.00 |
| 3052 | Tindif u manutenzjoni - toroq mhux urbani | | | | | | | | |
| 3053 | Tindif ta' latrini pubblici | 5,842.96 | | 5,842.96 | 4,382.00 | 17,528.00 | | 17,528.00 | 17,528.00 |
| 3055 | Tindif ta' l-ufficini tal-kunsill | 121.35 | | 121.35 | 452.50 | 1,103.00 | | 1,103.00 | 1,810.00 |
| 3060 | Spejjez kuntrattwali ohra | 92.82 | | 92.82 | 46.50 | 186.00 | | 186.00 | 186.00 |
| 3061 | Tindif u manutenzjoni għonja pubblika | 6,016.35 | | 6,016.35 | 4,512.25 | 18,049.00 | | 18,049.00 | 18,049.00 |
| 3062 | Tindif u manutenzjoni - Verges | | | | | | | | |
| 3063 | Tindif u manutenzjoni - Bajjiet u xtut. | | | | | | | | |
| 3090 | Studji u konsultazzjonijiet | 175.00 | | 175.00 | 1,500.00 | 1,302.99 | | 1,302.99 | 6,000.00 |
| 3091 | Cash in transit | 1,893.58 | | 1,893.58 | 500.00 | 3,217.00 | | 3,217.00 | |
| 3100 | Servizzi Professionali | 9,757.12 | | 9,757.12 | 8,702.75 | 26,197.00 | | 26,197.00 | 34,811.00 |
| 3200 | Tahrig | | | | 300.00 | 550.00 | | 550.00 | 1,200.00 |
| 3300 | Ospitalità u Servizzi lil-Komunità | 30,948.02 | | 30,948.02 | 11,809.50 | 52,961.00 | | 52,961.00 | 47,238.00 |
| 3800 | Penalties | 4,331.00 | | 4,331.00 | | 4,331.00 | | 4,331.00 | |
| 3400 | Spejjez ohra li jingalghu | 323.35 | | 323.35 | 75.00 | 901.00 | | 901.00 | 300.00 |
| | | 255,303.30 | | 255,303.30 | 149,633.00 | 813,999.57 | | 813,999.57 | 596,032.00 |
| 7000 | Infiq Kapitali | | | | | | | | |
| 7001 | Xiri ta' propretà | 1,890.00 | | 1,890.00 | 1,890.00 | 7,560.00 | | 7,560.00 | 7,560.00 |
| 7100 | Bini | | | | | | | | |
| 7200 | Tigjib | 754.82 | | 754.82 | 625.00 | 4,280.00 | | 4,280.00 | 2,500.00 |
| 7300 | Makkinarju u Apparat | | | | 250.00 | | | | 1,000.00 |
| 7500 | Programmi Speċjali | | | | 23,977.75 | 34,371.74 | | 34,371.74 | 95,911.00 |
| | | 2,644.82 | | 2,644.82 | 26,742.75 | 46,211.74 | | 46,211.74 | 106,971.00 |
| TOTAL | | 300,421.54 | | 300,421.54 | 209,112.75 | 994,853.90 | | 994,853.90 | 833,951.00 |

2.1 Dettalji Konsolidati ta' Dhul u Infiq

| Nru. Tal-Kont | DESKRIZZJONI | a | b | c=(a+b) | d | e | f | g=(e+f) | h |
|---------------|---|-------------------------|--------------|--------------------|--------------------|---------------------|--------------|---------------------|--------------------|
| | | Ottubru - Dicembru 2012 | | | | SENA S-ISSA 2012 | | | |
| | | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € | ATTWALI € | MARBUTA € | TOTAL € | ESTIMI € |
| 2 | DHUL | | | | | | | | |
| 0000 | Mill-Gvern | 168,857.23 | | 168,857.23 | 180,791.75 | 646,098.00 | | 646,098.00 | 723,167.00 |
| 0020 | Il-"Bye-Laws" | 67,117.78 | | 67,117.78 | 4,307.00 | 229,398.00 | | 229,398.00 | 17,228.00 |
| 0090 | L-Investment | 1,814.00 | | 1,814.00 | | 1,814.00 | | 1,814.00 | |
| 0100 | Generali | 378.29 | | 378.29 | | 2,560.00 | | 2,560.00 | |
| | TOTAL | 238,167.30 | | 238,167.30 | 185,098.75 | 879,870.00 | | 879,870.00 | 740,395.00 |
| 1 | INFIQ | | | | | | | | |
| 1000 | Is-Salarji | 42,473.42 | | 42,473.42 | 32,737.00 | 134,642.59 | | 134,642.59 | 130,948.00 |
| 2000 | Manutenzjoni u xoghlijiet oħra | 255,303.30 | | 255,303.30 | 149,633.00 | 813,999.57 | | 813,999.57 | 596,032.00 |
| 7000 | Infiq kapitali | 2,644.82 | | 2,644.82 | 26,742.75 | 46,211.74 | | 46,211.74 | 106,971.00 |
| | TOTAL | 300,421.54 | | 300,421.54 | 209,112.75 | 994,853.90 | | 994,853.90 | 833,951.00 |
| | Bilanc | (62,254.24) | | (62,254.24) | (24,014.00) | (114,983.90) | | (114,983.90) | (93,556.00) |
| | Bilanci ta' flus fi-idejn u fil-bank fil-bidu (<i>opening balances</i>) | | | 635,965.70 | | | | 625,821.60 | |
| | Naqqas: Irbit għall-Futur (Future Commitments) (Nota 3) | | | 492,137.98 | | | | 492,137.98 | |
| | Accruals u kredituri | | | 81,134.48 | | | | 81,134.48 | |
| Zid: | Dhul li għadu ma rċieviehx il-Kunsill | | | (114,726.05) | | | | (114,726.05) | |
| | | | | 458,546.41 | | | | 458,546.41 | |
| Zid: | Bilanc (surplus/deficit) | | | (62,254.24) | | | | (114,983.90) | |
| | Fondi disponibbli | | | 115165.05 | | | | 52291.29 | |
| | Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali | | | 622756 | | | | 622756 | |
| | % Indikatur tal-Qagħda Finanzjarja | | | 18.49 | | | | 8.40 | |
| | A) Ammont ta' deprezzament għal dan il-kwart | | | 20549 | | | | | |
| | B) Numru ta' impjegati 'full time' għal dan il-kwart | | | 5 | | | | | |
| | C) Numru ta' impjegati 'part time' għal dan il-kwart | | | 2 | | | | | |

Noti:

- 1 L-ammonti mdahhla fil-kolonna (Attwali) ikunu l-figuri mehuda mir-rapporti tas-Sage
- 2 L-ammonti mdahhla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom dahl fuq fis-Sage bħala Kredituri jew Accruals f'kaxx ta' infiq u kull dhul *accrued* jew ammonti dovuti li għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkun nġataw u li jkun għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utillizzati) ikun irid jitnizzel f'din il-parti u jingħataw dettalji dwar dawn il-progetti.

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 jigu iffirmati u kull irbit (commitments) gie inkluz f'dan ir-rendikont finanzjarju.

Sindku
Mr. Peter Bonello

Segretarju Eżekuttiv
Mrs. Helen Walker

Data

Creditors List as at 31.12.2012

| <u>A/c No.</u> | <u>Details</u> | <u>Invoice No.</u> | <u>Description</u> | <u>Amount</u> € |
|----------------|----------------------|--------------------|--|--------------------|
| 2210 | Jonstor | 0375 | Operating Materials & Supplies - Purchase Order No 39/2012 | 316.20 |
| 2210 | Jonstor | 0376 | Operating Materials & Supplies - Purchase Order No 39/2012 | 274.80 |
| 2210 | Jonstor | 0374 | Operating Materials & Supplies - Purchase Order No 39/2012 | 300.33 |
| | | | | 891.33 |
| 2260 | PaperClip Stationery | 0530 | Toners - Purchase Order No 44/2012 | 98.00 |
| | | | | 98.00 |
| 2620 | PaperClip Stationery | 0530 | Stationery - Purchase Order No 44/2012 | 164.85 |
| | | | | 164.85 |
| 2670 | Image Systems Ltd | FSMA/089811 | Photocopier Service 01/11/12 - 30/11/2012 | 248.43 |
| | | | | 248.43 |
| 2780 | Wembley Motors | 125663 | Taxi Service for Mr. Peter Bonello on 13/12/2012 | 28.00 |
| | | | | 28.00 |

| | | | | |
|------|----------------------|----------|-------------------------------------|------------------|
| 2940 | AIM Serv | S127/12 | Advert re: Refuse Collection | 268.19 |
| | | | | 268.19 |
| 3040 | Waste Serv Malta Ltd | 4606 | Tipping Fees - November 2010 | 2,912.74 |
| 3040 | Waste Serv Malta Ltd | 6313 | Tipping Fees - December 2010 | 4,583.43 |
| 3040 | Waste Serv Malta Ltd | 6452 | Tipping Fees - January 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 7217 | Tipping Fees - February 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 8616 | Tipping Fees - March 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 9398 | Tipping Fees - April 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 10160 | Tipping Fees - May 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 10261 | Tipping Fees - June 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 11858 | Tipping Fees - July 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 11943 | Tipping Fees - August 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 12703 | Tipping Fees - September 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 14177 | Tipping Fees - October 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 15372 | Tipping Fees - November 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 16415 | Tipping Fees - December 2011 | 794.68 |
| 3040 | Waste Serv Malta Ltd | 30294 | Waste Disposal Fees - November 2012 | 3,140.18 |
| | | | | 20,172.51 |
| 3041 | VellJo Services | JVSJ 36A | Refuse Collection - October '12 | 6,175.90 |
| 3041 | VellJo Services | JVSJ 37A | Refuse Collection - November '12 | 5,958.92 |
| | | | | 12,134.82 |

| | | | | |
|------|---|-----------------------------|--|-----------------|
| 3042 | Cleansing Directorate | MLC/12/110568 | Bulky Refuse Collection - November '12 | 736.32 |
| | | | | 736.32 |
| 3060 | Carmelo Sciberras | Reimbursement | Flag raiser (October - December '12) | 46.59 |
| | | | | 46.59 |
| 3061 | Environmental Landscapes Consortium | 9313 | Cleaning & Maintenance of Parks & Gardens - December '12 | 1,256.42 |
| | | | | 1,256.42 |
| 3066 | Med Developers, Designers & Consultants Ltd | Inc. 7573/12 | SLRMS Fees - December '12 | 66.24 |
| 3066 | Med Developers, Designers & Consultants Ltd | 18321, 18352, 18353 & 18371 | Contract management fees - November '12 | 12.13 |
| 3066 | Mica Med Ltd | 18321, 18352, 18353 & 18371 | Contractors Fees - November '12 | 272.65 |
| | | | | 351.02 |
| 3092 | Security Service Malta Ltd | 44314 | Cash in Transit - November '12 + Bags | 456.31 |
| | | | | 456.31 |
| 3120 | MP & DC | 3165 | Professional Fees - Refuse Collection - August '12 | 225.13 |
| 3120 | MP & DC | 3160 | Professional Fees - Street Cleaning - November '12 | 150.80 |
| | | | | 375.93 |

| | | | | |
|------|-------------------------------|--------------|--|------------------|
| 3140 | Filletti & Filletti Advocates | Inc. 7160/12 | Witness in Pulizija vs George Gatt | 41.30 |
| 3140 | Filletti & Filletti Advocates | Inc. 7568/12 | Reply to letter (Edward Cassar Torreggiani) | 53.10 |
| 3140 | Filletti & Filletti Advocates | Inc. 7548/12 | Reply to letter (Ian Dye) | 53.10 |
| | | | | 147.50 |
| 3160 | JCA Ltd | 149 | Accountancy Service (July - September '12) | 900.00 |
| | | | | 900.00 |
| 3360 | GreatDane Restaurant | 9513 | Coffee Morning for Elderly People | 595.00 |
| 3360 | Bonello General Merchants | 10137040 | Re: Coffee Morning held on 12/12/12 | 71.36 |
| | | | | 666.36 |
| 3410 | Mr Alex Pace | P027 | Newspaper for Mr Bonello for the months of October - December '12 | 55.40 |
| | | | | 55.40 |
| | | | Grand Total:- | 38,997.98 |

Accruals List as at 31.12.12

| <u>A/c No.</u> | <u>Details</u> | <u>Description</u> | <u>Amount</u> |
|----------------|-----------------|---|-----------------|
| 1700 | Clerks | Overtime (December 2012) | 369.02 |
| | | | 369.02 |
| 2130 | ARMS Ltd | Public Garden - William Hardman Str - Electricity (08/09/12 - 31/12/12) | 100.00 |
| 2130 | ARMS Ltd | Pump Room - Triq Ta' Giorni - Electricity (08/09/12 - 31/12/12) | 100.00 |
| | | | 200.00 |
| 2140 | ARMS Ltd | Public Garden - William Hardman Str - Water (08/09/12 - 31/12/12) | 20.00 |
| | | | 20.00 |
| 2160 | Go plc | Calls - Tel: 21373111, 21375367 & 21375376 (Dec '12) | 400.00 |
| 2160 | Go plc | Calls - Tel: 21373444 (Dec '12) | 10.00 |
| 2160 | Go plc | Calls - Tel: 21374886 (Dec '12) | 80.00 |
| 2160 | Melita plc | Calls - Tel: 27013052 (Dec '12) | 2.88 |
| 2160 | Ms Helen Walker | Reimbursement (Oct - Dec '12) | 5.00 |
| | | | 497.88 |
| 2170 | ARMS Ltd | Council's Office Electricity (08/09/12 - 31/12/12) | 1,500.00 |
| | | | 1,500.00 |

| | | | |
|------|------------------------------|--|-----------------------------|
| 2180 | ARMS Ltd | Council's Office Water (08/09/12 - 31/12/12) | 75.00 75.00 |
| 2210 | Datanet Security Systems Ltd | Checking of panic button - December '11 | 41.30 |
| 2210 | Datanet Security Systems Ltd | Checking of panic button - December '12 | 41.30 82.60 |
| 2370 | AEEO | Telephone System | 100.00 100.00 |
| 2670 | Image Systems Ltd | Photocopier Service (December '12) | 248.43 248.43 |
| 2760 | Ms Helen Walker | Reimbursement (October - December '12) | 182.00 182.00 |
| 3040 | WasteServ Malta Ltd | Disposal Fees - December '12 | 4,583.43 4,583.43 |
| 3041 | VellJo Services | Refuse Collection - December '12 | 5,729.74 5,729.74 |
| 3042 | Cleansing Directorate | Bulky Refuse Collection - December '12 | 800.00 800.00 |

| | | | |
|------|---|---|------------------------------------|
| 3050 | Mr Raymond Attard | Emptying & Washing of 18 Dog Litter Bins - December '12 | <u>318.60</u> 318.60 |
| 3051 | Mr Raymond Attard | Road / Street Cleaning - December '12 | <u>9,130.55</u> 9,130.55 |
| 3053 | Mr Raymond Attard | Cleaning & Maintenance of Public Conveniences - December '12 | <u>1,460.63</u> 1,460.63 |
| 3066 | Northern Harbour District Joint Committee | Share of Expenses (October - December '12) | 143.43 |
| 3066 | Med Developers, Designers & Consultants Ltd | SLRMS Fees - December '12 | <u>66.24</u> 209.67 |
| 3092 | Security Service Malta Ltd | Cash in Transit - December '12 | <u>350.46</u> 350.46 |
| 3110 | Logic Pass | Maintenance Agreement - December '12 | 96.17 |
| 3110 | MITA | Request 1077821 & 1134662 | 100.00 |
| 3110 | MITA | E-mail Account (Jul - Sep 2012) | 29.82 |
| 3110 | MITA | E-mail Account (Oct - Dec 2012) | <u>29.82</u> 255.81 |
| 3120 | MP & DC Ltd | Contract Manager fee re. Repair & Upkeep (Invoice nos 77/11, 86/11) | 226.09 |
| 3120 | MP & DC Ltd | Contract Manager fee re. Fix All (Invoice no STJ 005/11) | 182.27 |
| 3120 | MP & DC Ltd | Contract Manager fee re. Street Cleaning (Feb 2011, Jan & Dec '12) | 977.40 |

| | | | |
|------|-------------------|---|------------------|
| 3120 | MP & DC Ltd | Contract Manager fee re: Clean & Maint of Parks & Gardens (Jan 2012) | 44.83 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Clean & Maint of Public Conv. (Jan & Dec '12) | 104.24 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Refuse Collection (Oct & Nov '12) | 431.37 |
| 3120 | MP & DC Ltd | Contract Manager fee re: Transient Ltd | 3.68 |
| | | | 1,969.88 |
| 3160 | JCA Ltd | Accountancy Service (October - December '12) | 900.00 |
| | | | 900.00 |
| 3360 | | Activity for San Giljan Band Club and Spinola Band Club during San Giljan feast | 700.00 |
| 3360 | Mica Med Ltd | Christmas Decoration 2012 | 24,403.00 |
| 3360 | Paramount Coaches | Coaches re: Coffee Morning - December '12 | 297.36 |
| | | | 25,400.36 |
| 3370 | Banda Spinola | Christmas concert | 250.00 |
| 3370 | Karmnu | Christmas concert | 250.00 |
| 3370 | | Karrozzini for Festa ta' Lapsi 2012 | 50.00 |
| | | | 550.00 |
| 3380 | Doris Micallef | Cleaning of Millennium Chapel - December '12 | 180.00 |
| | | | 180.00 |
| | | Grand Total:- | 55,114.06 |

Commitments List as at 31.12.12

| <u>A/c No.</u> | <u>Description</u> | <u>Details</u> | <u>Amount</u> € |
|----------------|-------------------------------|--|-----------------------------|
| 2210 | Anton Zarb Cast Iron Products | Supply & Installation of 18 dog litter bins | 3,164.76 3,164.76 |
| 2240 | Melita Cable | Purchase of Melita Cable Service | 60.00 60.00 |
| 2311 | Repair & Upkeep | Monument on Parvis (Min 21/K3/01/ PRS 188/01) | 1,660.84 |
| 2311 | Jason Aluminium | PRS 1116/02-03 (Fixing of Electric Locks & Locks) | 206.27 |
| 2311 | LK Ltd / Fix All | Work plans passed to contractor | 2,400.00 |
| 2311 | | Commemorative plaque re. 'Tifkira ta' Persuni li Tiflu Hajjithom F'San Giljan B'Effett Ta' l-Ahhar Gwerra Dinjija' | 1,150.00 |
| 2311 | Cleansing Directorate | Repair of culvert in Triq Santa Rita | 500.00 5,917.11 |
| 2313 | Signs | Work plans to contractor | 2,323.00 2,323.00 |
| 2314 | Road Markings | Work plans to contractor | 1,685.00 1,685.00 |
| 2330 | | Installation of PABX telephone system for councillors (Refer to Minuti 46/K6/12) | 100.00 100.00 |

| | | | |
|------|--|--|-------------------------|
| 2370 | Other Repair and Upkeep | Work plans passed to contractor | 2,439.00 |
| 2370 | Avantech | Canon fax machine repairs | 103.03 |
| | | | <u>2,542.03</u> |
| 2630 | Data Protection Commissioner | Subscription Fee (15.07.12 - 14.07.13) | 23.29 |
| | | | <u>23.29</u> |
| 3050 | Mr Raymond Attard | Grass cutting in Triq Ta' Giorni and Triq Patrick Brydone | 200.00 |
| | | | <u>200.00</u> |
| 3066 | Med Developers Designers & Consultants Ltd | Fault Repairs - Project Manager Fee | 2,847.68 |
| 3066 | Mica Med Ltd | Fault Repairs - Contractors Fee | 148.83 |
| | | | <u>2,996.51</u> |
| 3120 | MP & DC | Contract Manager fees re: Parks & Gardens - Dec '12 | 44.83 |
| 3120 | MP & DC | Contract Manager fees re: Refuse Collection - Dec '12 | 203.67 |
| | | | <u>248.50</u> |
| 4053 | | Bank Guarantees (to be refunded to contractors re. issue of permits) San Giljan | 4,192.68 |
| | | | <u>4,192.68</u> |
| | | Total:- | <u><u>23,452.88</u></u> |

Projects / Commitments

€

| | | | |
|------|-----------------------------|---|------------------------|
| 7210 | Office Furniture & Fittings | 1 Fridge | 250.00 |
| | | | <u>250.00</u> |
| 7231 | Fix All | New Road Hump | 400.00 |
| | | | <u>400.00</u> |
| 7310 | | netbook (refer to Minuti 37/K6/10 dtd 25/11/2010) | 500.00 |
| 7310 | Logic Pass | Thin Client | 271.40 |
| | | | <u>771.40</u> |
| | | Total:- | <u><u>1,421.40</u></u> |

Accrued Income

€

| | | |
|-----------------------|--|--------------------------|
| Kavallieri Hotel Quay | Skema Accessibilita' Ahjar fil-Lokalita' | 30,911.26 |
| Awtorita' tad-Djar | Program ta' Manutenzjoni fil-Binjiet tal-Gvern | 8,814.79 |
| Awtorita' tad-Djar | Rigenerazzjoni f'oqsma tal-binjiet tal-Gvern | 75,000.00 |
| Ms Lindsay Grima | Refund refer to K1631/Pers.FIL.G./12-MC | 1,197.11 |
| | TOTAL:- | <u><u>115,923.16</u></u> |

Expenses Committed

€

Il-Bajja tal-Balluta

Skema Accessibilita' Ahjar fil-Lokalitajiet - Rif Inc.5051/09 **Diga
rcevejna l-ammont ta' €5,000.00**

5,000.00

Diga thalset:- A Bank Guarantee to ensure that the sea-wall
scheduled as per GN576/94 is not damaged or modified €5,000.00

Upgrading of area near the stairs of Neptune's Pitch

1,000.00

PPP - Committed (Re: Tender) - Minuti 38/K6/10 dtd 16/12/10 para 2.04

140,000.00

PPP - Already received the amount of €19,454.31 Refer to Inc. 3651/11

19,454.31

PPP- Already received the amount of €39,490.37 Refer to Inc. 6565/10

39,490.37

PPP - Works i.c.w. Water Services Corporation

36,174.00

Kavallieri Hotel Quay

Skema Accessibilita' Ahjar fil-Lokalita'

30,911.26

Awtorita' tad-Djar

Rigenerazzjoni f'oqsma tal-binjiet tal-Gvern

75,000.00

TOTAL:-

347,029.94