

# **Quarterly Financial Commitment Report**

**July- September**  
**2011**

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## 2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	July- Sept 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

### 2 Dhul

<b>0000</b>	<b>Mill-Gvern</b>								
0001	Annwali	114,634.73		114,634.73	114,634.75	343,784.19		343,784.19	343,904.25
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet								
0004	Pubblici/Governattivi	41,626.18		41,626.18	8,000.00	29,179.77		29,179.77	24,000.00
0015	Hwejjeg ohra			0.00				0.00	
		<b>156,260.91</b>	<b>0.00</b>	<b>156,260.91</b>	<b>122,634.75</b>	<b>372,963.96</b>	<b>0.00</b>	<b>372,963.96</b>	<b>367,904.25</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>								
0021	Servizzi Komunitarji	502.05		502.05	3,300.00	3,879.66		3,879.66	9,900.00
0036	Ksur tal-'bye-laws' u kontravvenzjonijiet			0.00		34,785.51		34,785.51	
0056	Ghotijiet Sponsorjali			0.00				0.00	
0066	Generali	951.00	3,071.75	4,022.75	3,000.00	1,929.10	3,071.75	5,000.85	3,000.00
		<b>1,453.05</b>	<b>3,071.75</b>	<b>4,524.80</b>	<b>6,300.00</b>	<b>40,594.27</b>	<b>3,071.75</b>	<b>43,666.02</b>	<b>12,900.00</b>
<b>0090</b>	<b>L-Investment</b>								
0091	Imghax tal-Bank	129.61		129.61		275.06		275.06	50.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		<b>129.61</b>	<b>0.00</b>	<b>129.61</b>	<b>0.00</b>	<b>275.06</b>	<b>0.00</b>	<b>275.06</b>	<b>50.00</b>
<b>0100</b>	<b>Generali</b>								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet			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>0.00</b>
<b>TOTAL</b>		<b>157,843.57</b>	<b>3,071.75</b>	<b>160,915.32</b>	<b>128,934.75</b>	<b>413,833.29</b>	<b>3,071.75</b>	<b>416,905.04</b>	<b>380,854.25</b>

Nru ta' I-Kont	DESKRIZZJONI	July - Sept 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

<b>1</b>	<b>Infq</b>							
<b>1000</b>	<b>Is-Salarji</b>							
1100	L-Onorarju tas-Sindku	1,273.00		1,273.00	2,386.50	5,092.00	5,092.00	7,159.50
1200	Pagi ta' l-Impjegati	11,838.82	838.52	12,677.34	12,259.56	38,823.28	39,661.80	36,778.08
1300	Bonus	317.97		317.97	317.97	990.38	990.38	990.58
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	709.92	315.52	1,025.44	1,025.44	2,760.80	3,076.32	3,076.32
1600	Koncessjonijiet ('Allowances')			0.00		3,190.00	3,190.00	4,400.00
		<b>14,139.71</b>	<b>1,154.04</b>	<b>15,293.75</b>	<b>15,989.47</b>	<b>50,856.46</b>	<b>1,154.04</b>	<b>52,010.50</b>
<b>2000</b>	<b>Manutenzjoni u Xoghlijiet Ohra</b>							
2100	Servizzi (Dawl, ilma telefon ecc)	3,563.00	2,981.15	6,544.15	2,549.25	9,527.79	2,981.15	5,832.08
2200	Xiri ta' materjal u fornimenti	961.34		961.34		3,058.76		3,058.76
2310	Propjeta Pubblika	1,569.09		1,569.09		1,736.95		1,736.95
2311	Toroq u bankini	2,174.24	1,000.00	3,174.24	16,976.25	4,595.84	1,000.00	5,595.84
2313	Sinjali	351.64		351.64	1,375.00	4,330.35		4,330.35
2314	Marki tat-toroq	196.92		196.92	1,375.00	5,525.52		5,525.52
2330	Ghamara għall-uffju u accessorji	399.19		399.19	550.00	1,556.61		1,556.61
2360/70	Tiswijiet u manutenzjoni ohra			0.00		56.17		56.17
2375	Propjeta tal-Kunsill			0.00	687.50			0.00
2400	Kera			0.00		(555.00)		(555.00)
2600	Spejjez tal-Ufficcju	734.71	555.30	1,290.01	925.00	2,622.64	555.30	3,177.94
2700	Trasport	226.56		226.56	330.00	515.08		515.08
2900	Tagħrif lill-pubbliku	1,066.73		1,066.73	440.00	2,092.69		2,092.69
3010	Id-dwal fit-toroq	504.77	464.81	969.58	3,959.75	7,802.01	464.81	8,266.82
3030	Polza ta' Assigurazzjoni			0.00	1,677.50	6,484.67		6,484.67
3035	Spejjez Bankarji	3.48		3.48	3,888.75	142.30		142.30
3040	Tnehija ta' skart	9,267.09	3,089.03	12,356.12	4,604.50	24,712.24	3,089.03	27,801.27
3041	Gbir ta' skart	18,330.00		18,330.00	25,318.50	54,990.00		54,990.00
3042	Gbir ta' skart goff	1,545.00		1,545.00	898.00	3,800.00		3,800.00
3050	Spejjez ta' tindif			0.00	62.50	(101.24)		(101.24)
3051	Tindif ta' toroq	14,519.39	1,572.31	16,091.70	13,260.50	43,891.32	1,572.31	45,463.63
3052	Tindif u manutenzjoni - toroq mhux urbani	8,008.89		8,008.89	6,394.50	23,387.92		23,387.92
3053	Tindif ta' latrini pubblici	6,293.91		6,293.91	5,291.00	20,162.24		20,162.24
3055	Tindif ta' l-ufficini tal-kunsill	114.36	57.18	171.54	625.00	457.44	57.18	514.62
3061	Tindif u manutenzjoni għonja pubblici	3,561.98	93.24	3,655.22	3,681.50	10,977.92	93.24	11,071.16
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	9,974.97		9,974.97
3100	Servizzi Professionali	632.47		632.47	3,740.00	7,454.37		7,454.37
3300	Ospitalità u Servizzi lill-Komunità	9,253.10	2,155.50	11,408.60	14,430.00	15,751.36	2,155.50	17,906.86
3600	Spejjez ta' l-infurzar lokali (LES)	8,723.98	1,300.00	10,023.98		22,880.68	1,300.00	24,180.68
		<b>95,326.83</b>	<b>13,268.52</b>	<b>108,595.35</b>	<b>118,979.75</b>	<b>287,831.60</b>	<b>13,268.52</b>	<b>294,423.26</b>
<b>7000</b>	<b>Infieq Kapitali</b>							
7100	Bini	6,967.50		6,967.50		7,627.50		7,627.50
7200	Titjib	3,039.34		3,039.34		16,551.62		16,551.62
7300	Makkinarju u Apparat			1,157.20		1,157.20		1,157.20
7500	Programmi Speċjali					90,368.49		90,368.49
		<b>10,006.84</b>	<b>0.00</b>	<b>11,164.04</b>	<b>0.00</b>	<b>115,704.81</b>	<b>0.00</b>	<b>115,704.81</b>
<b>TOTAL</b>		<b>119,473.38</b>	<b>14,422.56</b>	<b>135,053.14</b>	<b>134,969.22</b>	<b>454,392.87</b>	<b>14,422.56</b>	<b>462,138.57</b>
								<b>389,343.73</b>

## 2.1 Dettalji Konsolidati ta' Dħul u Infq

Nru. Tal-Kont	DESKRIZZJONI	July-Sept 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

## 2 DHUL

0000	Mill-Gvern	156,260.91	0.00	156,260.91	122,634.75	372,963.96	0.00	372,963.96	367,904.25
0020	Il-"Bye-Laws"	1,453.05	3,071.75	4,524.80	6,300.00	40,594.27	3,071.75	43,666.02	12,900.00
0090	L-Investment	129.61	0.00	129.61	0.00	275.06	0.00	275.06	50.00
0100	Generali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### TOTAL

157,843.57	3,071.75	160,915.32	128,934.75	413,833.29	3,071.75	416,905.04	380,854.25
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## 1 INFIQ

1000	Is-Salarji	14,139.71	1,154.04	15,293.75	15,989.47	50,856.46	1,154.04	52,010.50	52,404.48
2000	Manutenzjoni u xoghlijiet ohra	95,326.83	13,268.52	108,595.35	118,979.75	287,831.60	13,268.52	294,423.26	336,939.25
7000	Infq kapitali	10,006.84	0.00	11,164.04	0.00	115,704.81	0.00	115,704.81	0.00

### TOTAL

119,473.38	14,422.56	135,053.14	134,969.22	454,392.87	14,422.56	462,138.57	389,343.73
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### Bilanc

38,370.19	(11,350.81)	25,862.18	(6,034.47)	(40,559.58)	(11,350.81)	(45,233.53)	(8,489.48)
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Bilanci ta'flus fil-idejn u fil-bank fil-bidu (*opening balances*)

322,156.90

292,470.00

Naqqas: Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2010

217,870.63

117,088.02

Zid: Bilanc (surplus/deficit)

38,370.19

25,862.18

(45,233.53)

Fondi disponibbli

130148.45

130148.45

Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali

458539.00

458539.00

% Indikatur tal-Qagħda Finanzjarja

28.3832891

28.3832891

Noti:

1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage.

- 2 L-ammonti mdaħħla fil-kolonna (Committed) ikunu dawk l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala Accruals f'kaz ta' infig u kull dħul *accrued* li jistgħu jkunu għadhom pendenti.
- 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-seħħ jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-proġett (li għadu mhux utilized) ikun irid jitniżżel f'din il-parti . Dawn jinkludu wkoll Debituri u Kredituri tas – snin preċedenti li gew rcevuti jew mħallsa , flimkien mall – movement ta' flus attwali li l- Kunsill ikun rċieva jew ħallas fuq Debituri u Kredituri ta ' din is- sena finanzjarja jiġifieri 2011.Ma dan l- ammont qed jigi inkluz €118,000.00 li l- Kunsill qed jikkommetti li jhallas lil- Bank meta jissell is – somma għal proġett tal- Bini li tigi equivalent għal 20% tas – Self Mitlub.
- 4 Fondi Disponibbli jinkludi allura l-bilanċ ta' flus fl-idejn u fil-bank

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.

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Sindku

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Segretarju Eżekuttiv

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Date