

Quarterly Financial Commitment Report

April – June
2011

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Trial Balance – April – June	
January - June	

Nru tal-Kont	DESKRIZZJONI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 Dhul

0000	Mill-Gvern								
0001	Annwali			0.00	114,634.75	229,149.46		229,149.46	229,269.50
0002	Supplimentari			0.00				0.00	
0003	Bzonnijiet Speċjali			0.00				0.00	
0004	Delegazzjonijiet Pubblici/Governattivi	39.61	12,500.00	12,539.61	8,000.00	55.92	12,500.00	12,555.92	16,000.00
0015	Hwejjeg ohra			0.00				0.00	
		39.61	12,500.00	12,539.61	122,634.75	229,205.38	12,500.00	241,705.38	245,269.50
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji	1,203.98		1,203.98	3,300.00	3,459.16		3,459.16	6,600.00
0036	Ksur tal-'bye-laws' u kontravenzzjonijiet	20,326.81		20,326.81		34,785.51		34,785.51	
0056	Ghotjiet Sponsorjali			0.00				0.00	
0066	Generali	12.00		12.00		978.10		978.10	
		21,542.79	0.00	21,542.79	3,300.00	39,222.77	0.00	39,222.77	6,600.00
0090	L-Investment								
0091	Imghax tal-Bank			0.00	50.00	145.45		145.45	50.00
0096	Sigurtajiet tal-Gvern			0.00				0.00	
		0.00	0.00	0.00	50.00	145.45	0.00	145.45	50.00
0100	Generali								
0110	Donazzjonijiet			0.00				0.00	
0120	Kontribuzzjonijiet			0.00				0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		21,582.40	12,500.00	34,082.40	125,984.75	268,573.60	12,500.00	281,073.60	251,919.50

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	April- June 2011				SENA S-ISSA 2011			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI

		€	€	€	€	€	€	€	€
1100	L-Onorarju tas-Sindku	1,909.50		1,909.50	2,386.50	3,819.00		3,819.00	4,773.00
1200	Pagi ta' l-Impjegati	13,896.57		13,896.57	12,259.26	26,984.46		26,984.46	24,518.52
1300	Bonus	354.64		354.64	354.64	672.41		672.41	672.61
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,025.44		1,025.44	1,025.44	2,050.88		2,050.88	2,050.88
1600	Koncessjonijiet ('Allowances')	3,190.00		3,190.00	4,400.00	3,190.00		3,190.00	4,400.00
		20,376.15	0.00	20,376.15	20,425.84	36,716.75	0.00	36,716.75	36,415.01
2100	Servizzi (Dawl, ilma telefon ecc)	1,974.43	1,375.00	3,349.43	2,549.25	5,964.79	1,375.00	5,832.08	5,098.50
2200	Xiri ta' materjal u fornimenti	1,053.34		1,053.34		2,083.79		2,083.79	
2300	Tiswijiet u manutenzjoni			0.00				0.00	
2310	Propjeta Pubblika	47.20		47.20		47.20		47.20	
2311	Toroq u bankini	2,018.04		2,018.04	16,976.25	2,272.92		2,272.92	33,952.50
2313	Sinjali	796.22		796.22	1,375.00	3,978.71		3,978.71	2,750.00
2314	Marki tat-toroq	3,512.37	1,085.00	4,597.37	1,375.00	3,705.10	1,085.00	4,790.10	2,750.00
2330	Ghamara għall-uffiġju u accessorji	418.58		418.58	550.00	1,157.42		1,157.42	1,100.00
2360/70	Tiswijiet u manutenzjoni ohra			0.00		56.17		56.17	
2375	Propjeta tal-Kunsill			0.00	687.50			0.00	1,375.00
2400	Kera			0.00		(555.00)		(555.00)	
2600	Spejjez tal-Ufficcju	719.05	270.00	989.05	925.00	2,032.36	270.00	2,302.36	1,850.00
2700	Trasport			0.00	330.00	288.52		288.52	660.00
2900	Tagħrif lill-pubbliku	250.00		250.00	440.00	825.96		825.96	880.00
3010	Id-dwal fit-toroq	2,677.15		2,677.15	3,960.00	7,297.24		7,297.24	7,920.00
3030	Polza ta' Assigurazzjoni			0.00	1,677.50	2,960.27		2,960.27	3,355.00
3035	Spejjez Bankarji	10.47		10.47	3,888.75	138.82		138.82	7,777.50
3040	Tnehija ta' skart	9,267.09	3,089.03	12,356.12	4,604.50	15,445.15	3,089.03	18,534.18	9,209.00
3041	Gbir ta' skart	12,220.00	6,110.00	18,330.00	25,318.50	30,550.00	6,110.00	36,660.00	50,637.00
3042	Gbir ta' skart goff	920.00	460.00	1,380.00	898.00	1,855.00	460.00	2,315.00	1,796.00
3050	Spejjez ta' tindif			0.00	62.50	(101.24)		(101.24)	125.00
3051	Tindif ta' toroq	8,205.41	3,708.33	11,913.74	13,260.50	25,663.60	3,708.33	29,371.93	26,521.00
3052	Tindif u manutenzjoni - toroq mhux urbani	4,700.51	638.75	5,339.26	6,394.50	12,709.40	638.75	13,348.15	12,789.00
3053	Tindif ta' latrini pubblici	4,970.64	2,041.67	7,012.31	5,291.00	11,826.66	2,041.67	13,868.33	10,582.00
3055	Tindif ta' l-ufficini tal-kunsill	114.36	57.18	171.54	625.00	228.72	57.18	285.90	1,250.00
3061	Tindif u manutenzjoni għonja pubblika	4,345.26		4,345.26	3,681.50	7,388.04		7,388.04	7,363.00
3062	Tindif u manutenzjoni - Verges	3,324.99		3,324.99	5,939.75	6,649.98		6,649.98	11,879.50
3100	Servizzi Professionali	6,446.54		6,446.54	3,740.00	6,526.90		6,526.90	7,480.00
3300	Ospitalità u Servizzi lill-Komunità	9,543.12		9,543.12	4,430.00	6,303.15		6,303.15	8,860.00
3600	Spejjez ta' l-infurzar lokali (LES)	5,212.29	500.00	5,712.29		13,770.69	500.00	14,270.69	
		82,747.06	19,334.96	102,082.02	108,980.00	171,070.32	19,334.96	188,897.57	217,960.00
7000	Infieq Kapitali								
7100	Bini			0.00		660.00		660.00	
7200	Titjib			0.00		4,858.51		4,858.51	
7300	Makkinarju u Apparat			1,157.20		1,157.20		1,157.20	
7500	Programmi Speċjali	90,368.49				90,368.49		90,368.49	
		90,368.49	0.00	1,157.20	0.00	97,044.20	0.00	97,044.20	0.00
TOTAL		193,491.70	19,334.96	123,615.37	129,405.84	304,831.27	19,334.96	322,658.52	254,375.01

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2.1 Dettalji Konsolidati ta' Dħul u Infieq

	April- June 2011	SENA S-ISSA 2011
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Nru. Tal-Kont	DESKRIZZJONI	ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
		€	€	€	€	€	€	€	€

2 DHUL

0000	Mill-Gvern	39.61	12,500.00	12,539.61	122,634.75	229,205.38	12,500.00	241,705.38	245,269.50
0020	Il-"Bye-Laws"	21,542.79	0.00	21,542.79	3,300.00	39,222.77	0.00	39,222.77	6,600.00
0090	L-Investment	0.00	0.00	0.00	50.00	145.45	0.00	145.45	50.00
0100	Generali	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL	21,582.40	12,500.00	34,082.40	125,984.75	268,573.60	12,500.00	281,073.60	251,919.50
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1 INFIQ

1000	Is-Salarji	20,376.15	0.00	20,376.15	20,425.84	36,716.75	0.00	36,716.75	36,415.01
2000	Manutenzjoni u xoghlijiet ohra	82,747.06	19,334.96	102,082.02	108,980.00	171,070.32	19,334.96	188,897.57	217,960.00
7000	Infq kapitali	90,368.49	0.00	1,157.20	0.00	97,044.20	0.00	97,044.20	0.00

TOTAL	193,491.70	19,334.96	123,615.37	129,405.84	304,831.27	19,334.96	322,658.52	254,375.01
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Bilanc	(171,909.30)	(6,834.96)	(89,532.97)	(3,421.09)	(36,257.67)	(6,834.96)	(41,584.92)	(2,455.51)
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Bilanci ta' flus fl-idejn u fil-bank fil-bidu (<i>opening balances</i>)	278,785.22	292,470.00
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Naqqas:	Spejjez diga marbutin (commitments) Debituri/Credituri precedenti u Moviment attwali ta' flus bejn Debituri u Kredituri ghas - sena 2010	209,762.09	152,237.72
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Zid:	Bilanc (surplus/deficit) (171,909.30)	(89,532.97)	(41,584.92)
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Fondi disponibbli	98,647.36	98,647.36
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Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali	458539.00	458539.00
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% Indikatur tal-Qagħda Finanzjarja	21.51340671	21.51340671
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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' infiq 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 utilizzat) 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 jisself 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 Ezekuttiv 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) ġie inkluz f'dan ir-rendikont finanzjarju.

Sindku

Segretarju Ezekuttiv

Date