



KUNSILL LOKALI HAL LIJA
HAL LIJA LOCAL COUNCIL

Hal Lija Local Council
Financial Situation Indicator Report
for the period January - March 2016

Lija Local Council

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2.2 Dettalji tad-dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	Dhul								
0000	Mill-Gvern								
0001	Annwali	61,627.00		61,627.00	61,626.75	61,627.00		61,627.00	61,626.75
0002	Supplimentari								
0003	Bzonnijiet Speċjali								
0004	Delegazzjonijiet Pubblici/Governattivi								
0015	Ohrajn	1,000.00		1,000.00		1,000.00		1,000.00	
		62,627.00		62,627.00	61,626.75	62,627.00		62,627.00	61,626.75
0020	Il-'Bye-laws'								
0021	Servizzi Komunitarji				2,000.00				2,000.00
0036	Ksur tal-'bye-laws' u kontravvenzzjonijiet	1,055.45		1,055.45	1,125.00	1,055.45		1,055.45	1,125.00
0056	Ghotjiet Sponsorjali				1,000.00				1,000.00
	Permessi	1,497.65		1,497.65		1,497.65		1,497.65	
0066	Generali	550.00		550.00	125.00	550.00		550.00	125.00
		3,103.10		3,103.10	4,250.00	3,103.10		3,103.10	4,250.00
0090	L-Investment								
0091	Imghax tal-Bank	1.02		1.02	17.50	1.02		1.02	17.50
0096	Sigurtajiet tal-Gvern								
		1.02		1.02	17.50	1.02		1.02	17.50
0100	Generali								
0110	Donazzjonijiet								
0120	Kontribuzzjonijiet								
TOTAL		65,731.12		65,731.12	65,894.25	65,731.12		65,731.12	65,894.25

2.3 Dettalji ta' l-Infq

Nru ta' l-Kont	DESKRIZZJONI	a	b	c=(a+b)	d	e	f	g=(e+f)	h
		Jannar - Marzu 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
1	Infq								
1000	Is-Salarji								
1100	L-Onorarju tas-Sindku	1,627.14		1,627.14	2,207.25	1,627.14		1,627.14	2,207.25
1150	Allowance tal-Kunsilliera								
1200	Pagi ta' l-Impjegati	14,200.08		14,200.08	14,951.00	14,200.08		14,200.08	14,951.00
1300	Bonus	363.38	1,116.00	1,479.38	4,961.50	363.38	1,116.00	1,479.38	4,961.50
1400	Dhul Supplimentari								
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	2,205.28		2,205.28	1,302.50	2,205.28		2,205.28	1,302.50
1600	Koncessjonijiet ('Allowances')	87.36		87.36		87.36		87.36	
1700	Sahra	355.80		355.80	420.50	355.80		355.80	420.50
		18,839.04	1,116.00	19,955.04	23,842.75	18,839.04	1,116.00	19,955.04	23,842.75
2000	Manutenzjoni u Xoghlijiet Ohra								
2100	Servizzi (Dawl, ilma telefon ecc)	573.87		573.87	1,225.00	573.87		573.87	1,225.00
2200	Xiri ta' materjal u fornimenti	152.56		152.56	625.00	152.56		152.56	625.00
2300	Tiswijiet u manutenzjoni				5,000.00				5,000.00
2310	Proprieta Pubblika								
2311	Toroq u bankini								
2312	Passaggi								
2313	Sinjali u mirja	322.91		322.91		322.91		322.91	
2314	Marki tat-toroq	423.59		423.59		423.59		423.59	
2330	Ghamara għall-uffiġju u accessorji								
2340	Impjant u makkinarju								
2360/70	Tiswijiet u manutenzjoni ohra	474.50		474.50		474.50		474.50	
2375	Proprieta tal-Kunsill								
2400	Kera	950.00	1,262.50	2,212.50	2,212.50	950.00	1,262.50	2,212.50	2,212.50
2500	Shubja f'għaqdiet nazzjonali/internazzjonali				150.00				150.00
2600	Spejjez tal-Ufficcju	327.21		327.21	200.00	327.21		327.21	200.00
2700	Trasport - spejjez tal - vettura	756.15		756.15	750.00	756.15		756.15	750.00
2800	Safar u vvjaggar								
2900	Tagħrif lill-pubbliku	18.64		18.64	500.00	18.64		18.64	500.00
3000	Spejjez ta' kuntratti	602.46	300.00	902.46	31,027.75	602.46	300.00	902.46	31,027.75
3020	Kiri ta' tagħmir								
3030	Polza ta' Assigurazzjoni								
3035	Spejjez Bankarji u oħrajn	21.70		21.70		21.70		21.70	
3040	Tipping fees	1,327.26	2,281.74	3,609.00		1,327.26	2,281.74	3,609.00	
3041	Gbir ta' skart	8,721.71		8,721.71		8,721.71		8,721.71	
3042	Gbir ta' skart goff	197.50		197.50		197.50		197.50	
3050	Spejjez ta' tindif								
3051	Tindif ta' toroq	8,564.32		8,564.32		8,564.32		8,564.32	
3052	Tindif u manutenzjoni - toroq mhux urbani								
3053	Tindif ta' latrini pubbliki	395.00	790.00	1,185.00		395.00	790.00	1,185.00	
3055	Tindif ta' l-ufficini tal-kunsill	35.00	70.00	105.00		35.00	70.00	105.00	
3060	Spejjez kuntrattwali ohra								
3061	Tindif u manutenzjoni għonja pubbliki	797.11	1,594.22	2,391.33		797.11	1,594.22	2,391.33	
3062	Tindif u manutenzjoni - Verges								
3010	Id-dwal fit-toroq								
3064	Tindif u manutenzjoni - postijiet mhux urbani								
3100	Servizzi Professionali	1,274.40	1,492.70	2,767.10	1,757.75	1,274.40	1,492.70	2,767.10	1,757.75
3200	Taħriġ								
3300	Ospitalità u Servizzi lill-Komunità	40.28		40.28	1,250.00	40.28		40.28	1,250.00
3600	Spejjez ta' l-infurzar lokali (LES)	86.18		86.18		86.18		86.18	
3400	Spejjez ohra li jinqalghu				161.25				161.25
		26,062.35	7,791.16	33,853.51	44,859.25	26,062.35	7,791.16	33,853.51	44,859.25
7000	Infieq Kapitali								
7001	Xiri ta' proprejta								
7100	Bini								
7200	Titjib								
7300	Makkinarju u Apparati								
7500	Programmi Speċjali								
TOTAL		44,901.39	8,907.16	53,808.55	68,702.00	44,901.39	8,907.16	53,808.55	68,702.00

2.1 Dettalji Konsolidati ta' Dhul u Infiq

Nru. Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2016				SENA S-ISSA 2016			
		ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €	ATTWALI €	MARBUTA €	TOTAL €	ESTIMI €
2	DHUL								
0000	Mill-Gvern	62,627.00		62,627.00	61,626.75	62,627.00		62,627.00	61,626.75
0020	Il-"Bye-Laws"	3,103.10		3,103.10	4,250.00	3,103.10		3,103.10	4,250.00
0090	L-Investment	1.02		1.02	17.50	1.02		1.02	17.50
0100	Generali								
	TOTAL	65,731.12		65,731.12	65,894.25	65,731.12		65,731.12	65,894.25
1	INFIQ								
1000	Is-Salarji	18,839.04	1,116.00	19,955.04	23,842.75	18,839.04	1,116.00	19,955.04	23,842.75
2000	Manutenzjoni u xoghlijiet ohra	26,062.35	7,791.16	33,853.51	44,859.25	26,062.35	7,791.16	33,853.51	44,859.25
7000	Infiq kapitali								
	TOTAL	44,901.39	8,907.16	53,808.55	68,702.00	44,901.39	8,907.16	53,808.55	68,702.00
	Bilanc	20,829.73	(8,907.16)	11,922.57	(2,807.75)	20,829.73	(8,907.16)	11,922.57	(2,807.75)
	Bilanci ta' flus fil-bidu u fil-bank fil-bidu (<i>opening balances</i>)			36,569.00				36,569.00	
Naqqas:	Spejjez diga marbutin (<i>commitments</i>)								
Zid:	Bilanc (<i>surplus/deficit</i>)			11,922.57				11,922.57	
	Fondi disponibbli			48,491.57				48,491.57	
	Allokazzjoni ghas-sena finanzjarja kurrenti tal-Kunsill Lokali			246,507.00				246,507.00	
	% Indikatur tal-Qagħda Finanzjarja			20%				20%	
	Depreciation			10,423.00				10,423.00	
	Number of Employees		Full time	3			Part time	1	

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 il-ammonti li ma jkunux ghadhom dahl u fis-Sage bhala Kredituri jew Accruals f'kaz ta' infiq u kull dhul *accrued* jew ammonti dovuti li ghadhom pendenti.
- 3 Irbit (*commitments*) għall-futur għandhom jinkludu l-offerti kollha li jkunu ngħataw u li jkunu għadhom ma gewx fis-sehh jew li parti minnhom huma lesti. L-ammont marbut (*committed*) mal-progett (li għadu mhux utilizzat) 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.

Ms Magda Magri Naudi
Sindku

Ms Georgette Borg
Segretarju Eżekuttiv

31/03/2016
Date