



Kunsill Lokali Luqa

Rapport Finanzjarju Ta' Kull Tlett Xhur

Jannar – Marzu 2016

Ippreparati minn;

Joseph Piscopo

Certified Public Accountant

2.1 Dettalji Konsolidati ta' Dhul u Infieq

Nru Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2016				Mill-Bidu tas-Sena 2016 S'Issa			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
DHUL									
0000	Mill-Gvern	97,114	0	97,114	124,551	97,114	0	97,114	124,551
0020	Il-'Bye Laws'	14,308	0	14,308	5,000	14,308	0	14,308	5,000
0090	L-Investimenti	0	0	0	55	0	0	0	55
0100	Generali	0	0	0	0	0	0	0	0
TOTAL		111,422	0	111,422	129,606	111,422	0	111,422	129,606
INFIEQ									
1000	Salarji	25,010	0	25,010	28,498	25,010	0	25,010	28,498
283000	Manutenzjoni u Xogholijiet Ohra	65,634	0	65,634	48,742	65,634	0	65,634	48,742
7000	Infieq Kapitali	6,780	0	6,780	31,750	6,780	0	6,780	31,750
TOTAL		97,424	0	97,424	108,990	97,424	0	97,424	108,990
Bilanċ		13,998	0	13,998	20,616	13,998	0	13,998	20,616
Bilanċi ta' flus fl-idejn u fil-bank fil-bidu (opening balance)					177,300	177,300			
Naqqas	Spejjeż diġa marbutin (commitments kurrenti)				0				0
	Spejjeż diġa marbutin (commitments kapitali)				0				0
Žid	Bilanċ (Surplus/Deficit)				13,998				13,998
Fondi Disponibbli					191,298				191,298
Allokazzjoni għas-sena finanzjarja kurrenti tal-Kunsill Lokali					94,984				94,984
% Indikatur tal-Qagħda Finanzjarja (net current assets/annual allocation)					26%				26%
Noti	1 L-ammonti mdaħħla fil-kolonna (Attwali) ikunu il-figuri meħuda mir-rapporti tas-Sage (kemm mħallsa u pendenti); 2 L-ammonti mdaħħla fil-kolonna (Committed) ikunu daww l-ammonti li ma jkunux għadhom daħlu fis-Sage bħala kredituri jew accruals f'każ ta' infiq u kull dħul accrued jew ammonti dovuti li għandhom pendenti. 3 Irbit (commitments) għall-futur għandhom jinkludu l-offerti kollha li jkunux ngħataw u li jkunux għadhom ma ġewx fis-seħh jew li parti minnhom huma lesti. L-ammonti marbut (committed) mal-proġett (li għadu mhux uttilizzat) ikun irid jitniżżel f'din il-parti u jingħataw dettalji dwar dawn il-proġetti.								

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 jiġu iffirmati u kull irbit (commitments) ġie inkluz f'dan il-rendikont finanzjarju.

John Schembri
Sindku

Michael Portelli
Segretarju Eżekuttiv

Data

2.2 Dettalji tad-Dhul

Nru Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2016				Mill-Bidu tas-Sena 2016 S'Issa			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
0000 Mill-Gvern									
0001 Annwali		94,984		94,984	94,984	94,984		94,984	94,984
0002 Supplimentari		0		0	100	0		0	100
0003 Bzonnijiet Speċjali		0		0	8,375	0		0	8,375
0004 Delegazzjoni Pubblika/Governattiva		0		0	0	0		0	0
0005 Dhul lehor		2,130		2,130	21,092	2,130		2,130	21,092
		97,114	0	97,114	124,551	97,114	0	97,114	124,551
0020 Bye Laws									
0021 Servizzi Komunitarji		1,995		1,995	0	1,995		1,995	0
0022 Librerja		1,579		1,579	0	1,579		1,579	0
0023 Attivitajiet Kulturali		100		100	0	100		100	0
0022-28 Permessi		1,279		1,279	0	1,279		1,279	0
0035-36 Ksur ta' 'Bye-Laws'		0		0	2,000	0		0	2,000
0037 Hlas Amministrattiv - Regjuni		1,170		1,170	0	1,170		1,170	0
0056 Ghotjiet Sponsorjati		109		109	0	109		109	0
0066 Generali		8,076		8,076	3,000	8,076		8,076	3,000
		14,308	0	14,308	5,000	14,308	0	14,308	5,000
0090 Investimenti									
0091 Imghax tal-Bank		0		0	55	0		0	55
0092 Sigurtajiet tal-Gvern		0		0	0	0		0	0
		0	0	0	55	0	0	0	55
0100 Ġenerali									
0110 Donazzjonijiet		0		0	0	0		0	0
		0	0	0	0	0	0	0	0
TOTAL		111,422	0	111,422	129,606	111,422	0	111,422	129,606

2.3 Dettalji tal-Infieq

Nru Tal-Kont	DESKRIZZJONI	Jannar - Marzu 2016				Mill-Bidu tas-Sena 2016 S'Issa			
		ATTWALI	MARBUTA	TOTAL	ESTIMI	ATTWALI	MARBUTA	TOTAL	ESTIMI
1000 Salarji									
1100	Onorarja tas-Sindku	2,594		2,594	2,711	2,594		2,594	2,711
1150	Allowance tal-Kunsilliera	0		0	2,200	0		0	2,200
1200	Pagi ta' l-Impjegati	18,017		18,017	17,891	18,017		18,017	17,891
1300	Bonus	1,045		1,045	384	1,045		1,045	384
1400	Dhul Supplimentari	165		165	1,213	165		165	1,213
1500	Kontribuzzjonijiet Sigurta' Soċjali	1,853		1,853	3,445	1,853		1,853	3,445
1600	Allowances	733		733	0	733		733	0
1700	Sahra	602		602	654	602		602	654
		25,010	0	25,010	28,498	25,010	0	25,010	28,498
2000 Manutenzjoni u Xogholijiet Ohra									
2100	Dawl, ilma, telefon etc	2,945		2,945	1,884	2,945		2,945	1,884
2200	Xiri ta' Materjal u Fornimenti	857		857	3,000	857		857	3,000
2300	Tiswijiet u Manutenzjoni	4,633		4,633	2,750	4,633		4,633	2,750
2400	Kera	25		25	455	25		25	455
2500	Spejjez ta' Shubija	3,643		3,643	875	3,643		3,643	875
2600	Spejjez tal-Uffiċju	3,893		3,893	2,750	3,893		3,893	2,750
2700	Trasport	358		358	1,800	358		358	1,800
2800	Safar u Vjaġġar	0		0	0	0		0	0
2900	Taghrif lill-Pubbliku	2,124		2,124	1,250	2,124		2,124	1,250
3000	Spejjez Kuntrattwali	35,757		35,757	28,266	35,757		35,757	28,266
3100	Servizzi Professionali	6,197		6,197	3,000	6,197		6,197	3,000
3200	Tahriġ	1,365		1,365	0	1,365		1,365	0
3300	Ospitalita' u Servizzi tal-Komunita'	3,837		3,837	2,375	3,837		3,837	2,375
3400	Spejjez Incidental	0		0	250	0		0	250
3600	Spejjez ta' l-Infurzar lokali (LES)	0		0	88	0		0	88
		65,634	0	65,634	48,742	65,634	0	65,634	48,742
7000 Infieq Kapitali									
7001	Xiri ta' propjeta'	0		0	0	0		0	0
7100	Bini	6,780		6,780	23,000	6,780		6,780	23,000
7200	Titjib	0		0	0	0		0	0
7300	Makkinarju u Apparat	0		0	8,750	0		0	8,750
7500	Programmi Speċjali	0		0	0	0		0	0
		6,780	0	6,780	31,750	6,780	0	6,780	31,750
TOTAL		97,424	0	97,424	108,990	97,424	0	97,424	108,990