



Kunsill Lokali Fontana

L-Estmi Annwali

2013

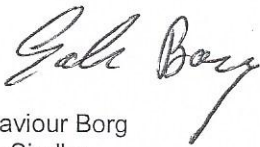
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1.0 Harsa Ġenerali u Taqsira

Dan huwa l-ghoxrin il-Budget tal-Kunsill Lokali Fontana u l-ewwel wieħed ta' din is-seba legislatura, li hu għas-sena mill-1 ta' Jannar 2013 u jispiċċa fil-31 ta' Diċembru 2013.

Għal matul din is-sena finanzjarja d-dhul dirett li ser ikollu l-Kunsill Lokali mingħand il-Gvern Ċentrali ser ikun ta' €130,135.



Saviour Borg
Is-Sindku



Amanda Abela
Agent Segretarju Eżekuttiv

2.0 L-Estmi tad-Dhul u l-Infiq

2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	c	b	c	c-a/a-c	c-b/b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2012	2012	2013	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	211,406.00	147,486.00	212,692.00	1,286.00	65,206.00
0020	Il-'Bye-laws'	10,953.43	6,360.00	4,650.00	(6,303.43)	(1,710.00)
0090	L-Investment		408.00	250.00	250.00	(158.00)
0100	Generali		1,000.00			(1,000.00)
	TOTAL	222,359.43	155,254.00	217,592.00	(4,767.43)	62,338.00
1	L-Infiq					
1000	Is-Salarji	40,760.75	35,385.00	45,830.75	(5,070.00)	(10,445.75)
2000	Manutenzjoni u Xoghlijiet ohra	90,073.50	85,828.00	88,300.00	1,773.50	(2,472.00)
7000	L-Infiq Kapitali	213,500.00	76,445.00	147,404.00	66,096.00	(70,959.00)
	TOTAL	344,334.25	197,658.00	281,534.75	62,799.50	(83,876.75)
	Bilanc	(121,974.82)	(42,404.00)	(63,942.75)	(67,566.93)	(21,538.75)

Noti:

L-Estmi tad-Dhul u l-Infq (ikomplu)

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2012	2012	2013	(ESTMI-ESTMI)	(ESTMI-PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	133,185.00	133,185.00	130,185.00	(3,000.00)	(3,000.00)
0002	Supplimentari					
0003	Bzonnijiet Speċjali	13,221.00			(13,221.00)	
0004	Delegazzjonijiet Pubblici/Governattivi	2,500.00	7,301.00		(2,500.00)	(7,301.00)
0015	Hwejjeg ohra	62,500.00	7,000.00	82,507.00	20,007.00	75,507.00
		211,406.00	147,486.00	212,692.00	1,286.00	65,206.00
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji					
0023	Attivitajiet Kulturali		862.00	700.00	700.00	(162.00)
0036	Kontravvenzjonijiet		9.00			(9.00)
0040	Permess ta' Uzu ta' Makkinarju	300.00	101.00	300.00		(101.00)
0041	Permess ta' Uzu ta' Skips					
0042	Permess ta' Kiosks		289.00			(289.00)
0044	Permess ta' Xoghol ta' Trenching					
0045	Kera tas-Sala tal-Komunita		100.00	400.00	400.00	300.00
0056	Ghotjiet Sponsorjali					
0066	Generali	9,903.43	3,624.00	2,500.00	(7,403.43)	(1,124.00)
0067	Dokumenti ta' Tender	750.00	1,375.00	750.00		(625.00)
		10,953.43	6,360.00	4,650.00	(6,303.43)	(2,010.00)
0090	L-Investment					
0091	Imghax tal-Bank		408.00	250.00	250.00	250.00
0096	Sigurtajiet tal-Gvern					(408.00)
			408.00	250.00	250.00	(158.00)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet		1,000.00			(1,000.00)
			1,000.00			(1,000.00)
TOTAL		222,359.43	155,254.00	217,592.00	(4,767.43)	62,038.00

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)

2.3 L-Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI 2012 €	PREVIZJONI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,414.72	4,069.00	6,414.72		(2,345.72)
1200	Pagi ta' l-Impjegati	22,515.00	23,128.00	27,515.00	(5,000.00)	(4,387.00)
1300	Bonus	969.01		969.01		(969.01)
1400	Dhul Supplimentari	242.32		242.32		(242.32)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	1,968.20	1,788.00	2,038.20	(70.00)	(250.20)
1600	Koncessjonijiet ('Allowances')	8,651.50	6,400.00	8,651.50		(2,251.50)
1700	Sahra					
		40,760.75	35,385.00	45,830.75	(5,070.00)	(10,445.75)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	3,500.00	4,549.00	3,500.00		1,049.00
2200	Xiri ta' Materjal u Fornimenti	2,000.00	2,250.00	2,000.00		250.00
2300	Tiswijiet u Manutenzjoni	13,250.00	6,054.00	23,250.00	(10,000.00)	(17,196.00)
2400	Kera	1,750.00	1,444.00	1,750.00		(306.00)
2500	Shubija f'ghaqdiet					
	Nazzjonali/Internazzjonali	1,200.00	435.00	500.00	700.00	(65.00)
2600	Spejjez ta' l-Ufficcju	2,000.00	2,819.00	2,000.00		819.00
2700	Trasport	700.00	1,367.00	1,400.00	(700.00)	(33.00)
2800	Safar u vvjaggar	2,500.00	213.00	2,000.00	500.00	(1,787.00)
2900	Taghrif lill-Publiku	1,000.00	2,480.00	2,400.00	(1,400.00)	80.00
3000	Spejjez ta' Kuntratti	38,473.50	33,397.00	35,000.00	3,473.50	(1,603.00)
3100	Servizzi Professionali	7,000.00	9,636.00	9,500.00	(2,500.00)	136.00
3200	Tahrig					
3300	Ospitalità u Servizzi lill-Komunità	16,700.00	20,851.00	5,000.00	11,700.00	15,851.00
3600	Fines / Penalties		333.00			333.00
3400	Spejjez ohra li jinqalghu					
		90,073.50	85,828.00	88,300.00	1,773.50	(2,472.00)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	154,500.00	67,681.00	66,802.00	87,698.00	879.00
7200	Titjib	49,000.00	1,746.00	52,000.00	(3,000.00)	(50,254.00)
7300	Makkinarju u Apparat		7,018.00	5,000.00	(5,000.00)	2,018.00
7500	Progetti Speċjali	10,000.00		23,602.00	(13,602.00)	(23,602.00)
		213,500.00	76,445.00	147,404.00	66,096.00	-70,959.00
TOTAL		344,334.25	197,658.00	280,034.75	64,799.50	(81,876.75)

3.0 L-Estmi ta' l-Infiq Kapitali

3.0 Estimi ta' l-Infiq Kapitali

Nru. tal-Kont Nru.tal- Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2012		Estmi 2013		2013
		Kont €	Progett €	Kont €	Progett €	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Kostruzzjoni - Centru Civiku			66,802.00	66,802.00	66,802.00
7200	Titjib Riabilitazzjoni u tindif tal- Wied tax-Xlendi			52,000.00	52,000.00	52,000.00
7300	Makkinarju u Apparat Gym equipment			5,000.00	5,000.00	5,000.00
7500	Progetti Speċjali Patching fil-Fontana u t- tieni fazi tal-progett ta'Wied Siekel			23,602.00	23,602.00	23,602.00
				147,404.00		147,404.00

4.0 L-Estmi tal-Flus Kontanti

Nru. tal-Kont	DESKRIZZJONI	KWT 4 OTT-DIC 2012 €	KWT 1 JAN-MAR 2013 €	KWT 2 APR-GUN 2013 €	KWT 3 LUL-SETT 2013 €	KWT 4 OTT-DIC 2013 €	TOTAL 2013 €
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali	33,296.25	32,546.25	32,546.25	32,546.25	32,546.25	130,185.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali	3,305.25					
0004	Delegazzjonijiet Pubblici/Governattivi	625.00					
0015	Hwejjeg ohra	15,625.00	20,626.75	20,626.75	20,626.75	20,626.75	82,507.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet						
0056	Ghotjiet Sponsorjali						
0066	Generali	2,738.36	1,162.50	1,162.50	1,162.50	1,162.50	4,650.00
0090	L-Investment						
0091	Imghax tal-Bank		62.50	62.50	62.50	62.50	250.00
0096	Sigurtajiet tal-Gvern						
0100	Generali						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	TOTAL	55,589.86	54,398.00	54,398.00	54,398.00	54,398.00	217,592.00
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku	1,603.68	1,603.68	1,603.68	1,603.68	1,603.68	6,414.72
1200	Pagi ta' l-impjegati	5,628.75	6,878.75	6,878.75	6,878.75	6,878.75	27,515.00
1300	Bonus	242.25	242.25	242.25	242.25	242.25	969.01
1400	Dhul Supplimentari	60.58	60.58	60.58	60.58	60.58	242.32
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	492.05	509.55	509.55	509.55	509.55	2,038.20
1600	Koncessjonijiet ('Allowances')	2,162.88	2,162.88	2,162.88	2,162.88	2,162.88	8,651.50
1700	Sahra						
2000	Manutenzjoni u Xoghlijiet ohra						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	875.00	875.00	875.00	875.00	875.00	3,500.00
2200	Xiri ta' Materjal u Fornimenti	500.00	500.00	500.00	500.00	500.00	2,000.00
2300	Tiswijiet u Manutenzjoni	3,312.50	5,812.50	5,812.50	5,812.50	5,812.50	23,250.00
2400	Kera	437.50	437.50	437.50	437.50	437.50	1,750.00
2500	Shubija f'ghaqdiet Nazz/ Internazzjonali	300.00	125.00	125.00	125.00	125.00	500.00
2600	Spejjez ta' l-Ufficcju	500.00	500.00	500.00	500.00	500.00	2,000.00
2700	Trasport	175.00	350.00	350.00	350.00	350.00	1,400.00
2800	Safar u vjaggar	625.00	500.00	500.00	500.00	500.00	2,000.00
2900	Taghrif lill-Pubbliku	250.00	600.00	600.00	600.00	600.00	2,400.00
3000	Spejjez ta' Kuntratti	9,618.38	8,750.00	8,750.00	8,750.00	8,750.00	35,000.00
3100	Servizzi Professionali	1,750.00	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
3200	Tahrig						
3300	Ospitalità u Servizzi lill-Komunità	4,175.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
3400	Spejjez ohra li jinqalghu						
7000	L-Infiq Kapitali						
7001	Xiri ta' propjeta	38,625.00	16,700.50	16,700.50	16,700.50	16,700.50	66,802.00
7100	Bini	12,250.00	13,000.00	13,000.00	13,000.00	13,000.00	52,000.00
7200	Titjib		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Makkinarju u Apparat	2,500.00	5,900.50	5,900.50	5,900.50	5,900.50	23,602.00
7500	Progetti Speċjali						
	TOTAL	86,083.56	70,008.69	70,008.69	70,008.69	70,008.69	280,034.75
	BILANC FAVUR / (KONTRA)	(30,493.70)	(15,610.69)	(15,610.69)	(15,610.69)	(15,610.69)	(62,442.75)
	X'KELLNA QABEL	99,589.70	69,096.00	53,485.31	37,874.63	22,263.94	69,096.00
	X'GHANDNA ISSA	69,096.00	53,485.31	37,874.63	22,263.94	6,653.25	6,653.25