

Kunsill Lokali Ta' Kercem

L-Estmi Annwali

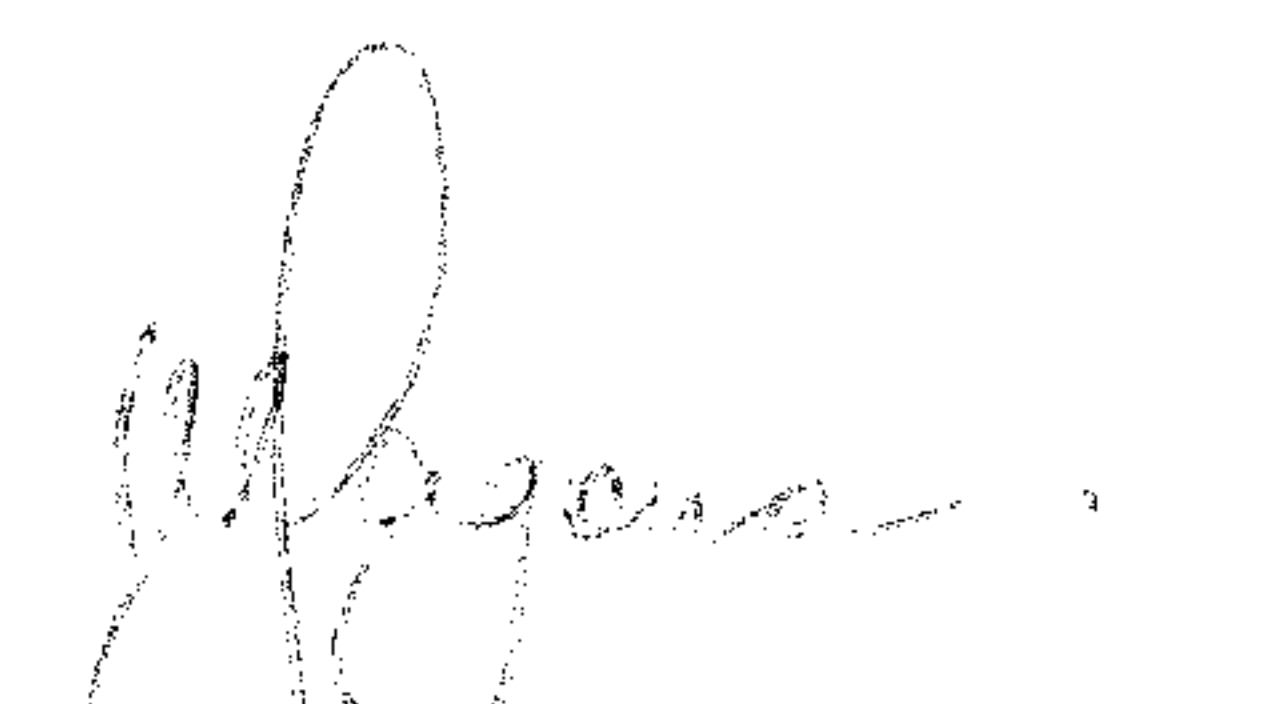
2011

Il-Werrej

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Is-Sindku



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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
		2010	2010	2011	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	272,628.00	242,183.00	251,127.00	(21,501.00)	8,944.00
0020	Il-'Bye-laws'	950.00	20,252.00	10,666.00	9,716.00	(9,586.00)
0090	L-Investment	500.00	233.00	233.00	(267.00)	
0100	Generali	49,766.00				
	TOTAL	323,844.00	262,668.00	262,026.00	(12,052.00)	(642.00)
1	L-Infiq					
1000	Is-Salarji	55,966.12	57,825.00	58,485.21	(2,519.09)	(660.21)
2000	Manutenzjoni u Xoghlijiet ohra	109,719.36	131,311.00	133,380.00	(23,660.64)	(2,069.00)
7000	L-Infiq Kapitali	177,416.00	27,323.00	57,000.00	120,416.00	(29,677.00)
	TOTAL	343,101.48	216,459.00	248,865.21	94,236.27	(32,406.21)
	Bilanc	(19,257.48)	46,209.00	13,160.79	(106,288.27)	(33,048.21)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)**2.2 L-Estmi tad-Dhul fid-dettall**

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2010 €	PREVIZJONI 2010 €	ESTMI 2011 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	232,628.00	232,628.00	231,857.00	(771.00)	(771.00)
0002	Supplimentari					
0003	Bzonnijiet Specjali	40,000.00			(40,000.00)	
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra		9,555.00	19,270.00	19,270.00	9,715.00
		272,628.00	242,183.00	251,127.00	(21,501.00)	8,944.00
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji		466.00	466.00	466.00	
0036	Kontravenzjonijiet	100.00	11.00		(100.00)	(11.00)
0056	Ghotjiet Sponsorjali					
0070	Permessi		98.00	200.00		
0066	Generali	850.00	19,677.00	10,000.00	9,150.00	(9,677.00)
		950.00	20,252.00	10,666.00	9,516.00	(9,688.00)
	LOAN Income	49,766.00				
0090	L-Investment					
0091	Imghax tal-Bank	500.00	233.00	233.00	(267.00)	233.00
0096	Sigurtajiet tal-Gvern					(233.00)
		500.00	233.00	233.00	(267.00)	
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
	TOTAL	323,844.00	262,668.00	262,026.00	(12,252.00)	(744.00)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)**2.3 Estmi ta' l-Infiq fid-dettall**

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI	PREVIZJONI	ESTMI	VAR	VAR
		2010	2010	2011	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,300.00	6,945.00	4,136.52	2,163.48	2,808.48
1150	Allowance ghall-Kunsilliera	6,000.00	5,013.00	6,400.00		
1200	Pagi ta' l-Impjegati	35,811.00	36,554.00	38,238.70	(2,427.70)	(1,684.70)
1300	Bonus	4,121.62	3,683.00	3,683.14	438.48	(0.14)
1400	Dhul Supplimentari	484.50	484.00	484.52	(0.02)	(0.52)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,249.00	3,428.00	3,823.87	(574.87)	(395.87)
1600	Koncessjonijiet ('Allowances')					
1700	Sahra		1,718.00	1,718.46	(1,718.46)	(0.46)
		55,966.12	57,825.00	58,485.21	(2,119.09)	726.79
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	1,600.00	884.00	900.00	700.00	(16.00)
2200	Xiri ta' Materjal u Fornimenti	600.00	970.00	980.00	(380.00)	(10.00)
2300	Tiswijiet u Manutenzjoni	7,500.00	8,453.00	8,500.00	(1,000.00)	(47.00)
2400	Kera	1,761.00	576.00	600.00	1,161.00	(24.00)
2500	Shubija f'ghaqdiet					
	Nazzjonali/Internazzjonali	700.00	1,273.00	1,300.00	(600.00)	(27.00)
2600	Spejjez ta' l-Ufficcju	1,900.00	4,611.00	4,600.00	(2,700.00)	11.00
2700	Trasport	200.00	1,490.00	1,500.00	(1,300.00)	(10.00)
2800	Safar u vvjaggar					
2900	Taghrif lill-Publiku	800.00	2,433.00	2,500.00	(1,700.00)	(67.00)
3000	Spejjez ta' Kuntratti	79,458.36	80,413.00	80,500.00	(1,041.64)	(87.00)
3100	Servizzi Professjonali	5,000.00	11,836.00	12,000.00	(7,000.00)	(164.00)
3200	Tahrig					
3300	Ospitalità u Servizzi lill-Komunità	10,000.00	18,372.00	20,000.00	(10,000.00)	(1,628.00)
3600	Gwardjani Lokali					
3400	Spejjez ohra li jinqalghu	200.00			200.00	
		109,719.36	131,311.00	133,380.00	(23,660.64)	(2,069.00)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	114,776.00	25,623.00	57,000.00	57,776.00	(31,377.00)
7200	Titjib	40,000.00	1,376.00		40,000.00	1,376.00
7300	Makkinarju u Apparat		324.00			324.00
7500	Progetti Speċjali	22,640.00			22,640.00	
		177,416.00	27,323.00	57,000.00	120,416.00	(29,677.00)
TOTAL		343,101.48	216,459.00	248,865.21	94,636.27	(31,019.21)

Noti:

3.0 L-Estmi ta' l-Infiq Kapitali

3.0 Estimi ta' l-Infiq Kapitali

Nru. tal-Kont	L-Infiq Kapitali	Bilanc sena bazi 2010		Estmi 2011		2011
		Kont	Progett	Kont	Progett	
Nru. tal-Progett	Deskrizz. tal-Progett	€	€	€	€	Total tal-Kont €
7001	Xiri ta' Propjeta					
7100	Bini Kostruzzjoni - Centru Civiku			57,000.00	57,000.00	57,000.00
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Progetti Specjali					
				57,000.00		57,000.00

Noti:

4. Cash Flow

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
		2010	2011	2011	2011	2011	
		€	€	€	€	€	
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali	58,157.00	57,964.25	57,964.25	57,964.25	57,964.25	231,857.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra		4,817.50	4,817.50	4,817.50	4,817.50	19,270.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarji		116.50	116.50	116.50	116.50	466.00
0036	Kontravvenzjonijiet	25.00					
0056	Ghotjiet Sponsorjali						
0066	Generali	212.50	2,550.00	2,550.00	2,550.00	2,550.00	10,200.00
0090	L-Investment						
0091	Imghax tal-Bank	125.00	58.25	58.25	58.25	58.25	233.00
	Dhul minn self	12,441.50					
	TOTAL	70,961.00	65,506.50	65,506.50	65,506.50	65,506.50	262,026.00
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku	1,575.00	1,034.13	1,034.13	1,034.13	1,034.13	4,136.52
1150	Allowance tal-Kunsilliera	3,000.00		3,200.00		3,200.00	6,400.00
1200	Pagi ta' l-Impjegati	8,952.75	9,559.67	9,559.67	9,559.68	9,559.68	38,238.70
1300	Bonus	3,581.22		270.21		3,412.93	3,683.14
1400	Dhul Supplimentari	242.25	242.26		242.26		484.52
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	812.25	955.97	955.97	955.97	955.97	3,823.88
1600	Koncessjonijiet ('Allowances')						
1700	Sahra		429.61	429.61	429.61	429.61	1,718.44
2000	Manutenzjoni u Xoghljiet ohra						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	400.00	225.00	225.00	225.00	225.00	900.00
2200	Xiri ta' Materjal u Fornimenti	150.00	245.00	245.00	245.00	245.00	980.00
2300	Tiswijiet u Manutenzjoni	1,875.00	2,125.00	2,125.00	2,125.00	2,125.00	8,500.00
2400	Kera	440.25	150.00	150.00	150.00	150.00	600.00
	Shubija f'ghaqdiet Nazzjonali/Internazzjonali	175.00	325.00	325.00	325.00	325.00	1,300.00
2500	Spejjez ta' l-Ufficcju	475.00	1,150.00	1,150.00	1,150.00	1,150.00	4,600.00
2700	Trasport	50.00	375.00	375.00	375.00	375.00	1,500.00
2800	Safar u vvjaggar						
2900	Taghrif lill-Publiku	200.00	625.00	625.00	625.00	625.00	2,500.00
3000	Spejjez ta' Kuntratti	19,864.59	20,125.00	20,125.00	20,125.00	20,125.00	80,500.00
3100	Servizzi Professjonali	1,250.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
3200	Tahrig						
3300	Ospitalità u Servizzi lill-Komunità	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00
3400	Spejjez ohra li jinqalghu	50.00					
7000	L-Infiq Kapitali						
7001	Xiri ta' propjeta						
7100	Bini	28,694.00	14,250.00	14,250.00	14,250.00	14,250.00	57,000.00
7200	Titjib	20,000.00					
7300	Makkinarju u Apparat						
7500	Loan Repayment	5,660.00					
	TOTAL	99,947.31	59,816.64	63,044.59	59,816.65	66,187.32	248,865.20
	BILANC FAVUR / (KONTRA)	(28,986.31)	5,689.86	2,461.91	5,689.85	(680.82)	13,160.80
	X'KELLNA QABEL	166,072.31	137,086.00	142,775.86	145,237.77	150,927.62	137,086.00
	X'GHANDNA ISSA	137,086.00	142,775.86	145,237.77	150,927.62	150,246.80	150,246.80