



MARSAXLOKK

Kunsill Lokali Marsaxlokk

L-Estmi Annwali

1 ta' Jannar 2012 – 31 ta' Dicembru 2012

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+b-c | c-b+b-c |
|------------------|--------------------------------|--------------------|----------------------|--------------------|-------------------------------|---------------------------------|
| | | ESTMI 2011 € | ATTWALI 2011 € | ESTMI 2012 € | VAR (ESTMI- ESTMI) € | VAR (ESTMI- PREVIZ.) € |
| 2 | Id-Dhul | | | | | |
| 0000 | Mil-Gvern | 319,173.00 | 328,170.00 | 330,659.00 | 11,486.00 | 2,489.00 |
| 0020 | Il-'Bye-laws' | 13,300.00 | 41,899.00 | 7,300.00 | (6,000.00) | (34,599.00) |
| 0090 | L-Investment | 50.00 | 488.00 | 50.00 | | (438.00) |
| 0100 | Generali | | 2,320.00 | | | (2,320.00) |
| | TOTAL | 332,523.00 | 372,877.00 | 338,009.00 | 5,486.00 | (34,868.00) |
| 1 | L-Infiq | | | | | |
| 1000 | Is-Salarji | 83,620.00 | 76,041.00 | 80,250.00 | 3,370.00 | (4,209.00) |
| 2000 | Manutenzjoni u Xoghlijiet oħra | 235,013.00 | 264,199.42 | 243,648.00 | (8,635.00) | 20,551.42 |
| 7000 | L-Infiq Kapitali | 78,300.00 | 69,129.00 | 83,500.00 | (5,200.00) | (14,371.00) |
| | TOTAL | 396,933.00 | 409,369.42 | 407,398.00 | (10,465.00) | 1,971.42 |
| | Bilanc | (64,410.00) | (36,492.42) | (69,389.00) | (4,979.00) | (36,839.42) |

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 2011 € | ATTWALI 2011 € | ESTMI 2012 € | VAR (ESTMI- ESTMI) € | VAR (ESTMI- PREVIZ.) € |
| 2 | Id-Dhul | | | | | |
| 0000 | Mill-Gvern | | | | | |
| 0001 | Annwali | 319,173.00 | 319,170.00 | 330,659.00 | 11,486.00 | 11,489.00 |
| 0002 | Supplimentari | | | | | |
| 0003 | Bzonnijiet Speċjali | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | 9,000.00 | | | (9,000.00) |
| 0015 | Hwejjeg oħra | | | | | |
| | | 319,173.00 | 328,170.00 | 330,659.00 | 11,486.00 | 2,489.00 |
| 0020 | Il-'Bye-laws' | | | | | |
| 0021 | Servizzi Komunitarji | | | | | |
| 0036 | Kontravvenzjonijiet | 8,000.00 | 31,703.00 | 2,000.00 | (6,000.00) | (29,703.00) |
| 0056 | Għotjiet Sponsorjali | | | | | |
| 0086 | Generali | 5,300.00 | 10,196.00 | 5,300.00 | | (4,896.00) |
| | | 13,300.00 | 41,899.00 | 7,300.00 | (6,000.00) | (34,599.00) |
| 0090 | L-Investment | | | | | |
| 0091 | Imghax tal-Bank | 50.00 | 488.00 | 50.00 | | 50.00 |
| 0096 | Sigurtajiet tal-Gvern | | | | | (488.00) |
| | | 50.00 | 488.00 | 50.00 | | (438.00) |
| 0100 | Generali | | | | | |
| 0110 | Donazzjonijiet | | 2,320.00 | | | (2,320.00) |
| 0120 | Kontribuzzjonijiet | | | | | |
| | | | 2,320.00 | | | (2,320.00) |
| TOTAL | | 332,523.00 | 372,877.00 | 338,009.00 | 5,486.00 | (34,868.00) |

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 2011 € | ATTWALI 2011 € | ESTMI 2012 € | VAR (ESTMI- ESTMI) € | VAR (ESTMI- PREVIZ.) € |
| 1 | L-Infiq | | | | | |
| 1000 | Is-Salarji | | | | | |
| 1100 | L-Onorarju tas-Sindku | 6,500.00 | 6,300.00 | 6,500.00 | | (200.00) |
| 1110 | Allowance tas-Sindku u Kunsilliera | 6,600.00 | 6,320.00 | 6,600.00 | | |
| 1200 | Pagi ta' l-Impjegati | 56,000.00 | 51,969.00 | 54,000.00 | 2,000.00 | (2,031.00) |
| 1300 | Bonus | 6,020.00 | 4,116.00 | 4,950.00 | 1,070.00 | (834.00) |
| 1400 | Dhul Supplementari | | | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | 4,700.00 | 4,432.00 | 4,700.00 | | (268.00) |
| 1600 | Koncessjonijiet ('Allowances') | | | | | |
| 1700 | Sahra | 3,800.00 | 2,904.00 | 3,500.00 | 300.00 | (596.00) |
| | | 83,620.00 | 76,041.00 | 80,250.00 | 3,370.00 | (3,929.00) |
| 2000 | Manutenzjoni u Xoghlijiet oħra | | | | | |
| 2100 | Konsum tal-bżonn (dawl/filma/tel. etc.) | 13,640.00 | 10,167.00 | 14,690.00 | (1,050.00) | (4,503.00) |
| 2200 | Xiri ta' Materjal u Forniment | 7,300.00 | 4,503.00 | 7,050.00 | 250.00 | (2,547.00) |
| 2300 | Tiswijiet u Manutenzjoni | 28,650.00 | 27,534.00 | 23,250.00 | 5,400.00 | 4,284.00 |
| 2400 | Kera | 5,200.00 | 7,542.42 | 5,200.00 | | 2,342.42 |
| 2500 | Shubija f'għaqdiet Nazżjonalijiet/Internazzjonali | | 5,427.00 | | | 5,427.00 |
| 2600 | Spejjez ta' l-Ufficcju | 4,160.00 | 4,079.00 | 4,410.00 | (250.00) | (331.00) |
| 2700 | Trasport | 1,500.00 | 3,282.00 | 1,500.00 | | 1,782.00 |
| 2800 | Safar u vjaġġar | | | | | |
| 2900 | Tagħrif lill-Pubbiku | 8,100.00 | 9,154.00 | 6,500.00 | 1,600.00 | 2,654.00 |
| 3000 | Spejjez ta' Kuntratti | 147,813.00 | 157,088.00 | 167,798.00 | (19,905.00) | (10,710.00) |
| 3100 | Servizzi Professionali | 4,200.00 | 10,544.00 | 5,200.00 | (1,000.00) | 5,344.00 |
| 3200 | Tahrig | | 250.00 | | | 250.00 |
| 3300 | Ospitalità u Servizzi lill-Komunità | 14,200.00 | 20,907.00 | 7,800.00 | 6,400.00 | 13,107.00 |
| 3600 | Gwardjani Lokali | | | | | |
| 3400 | Spejjez oħra li jinqalghu | 250.00 | 3,702.00 | 250.00 | | 3,452.00 |
| | | 235,013.00 | 264,199.42 | 243,648.00 | (8,635.00) | 20,551.42 |
| 7000 | L-Infiq Kapitali | | | | | |
| 7001 | Xiri ta' propjetà | | | | | |
| 7100 | Bini | 75,000.00 | 1,183.00 | 79,800.00 | (4,000.00) | (77,617.00) |
| 7200 | Titjib | 1,800.00 | 9,136.00 | 1,500.00 | 300.00 | 7,636.00 |
| 7300 | Makkinarju u Apparat | 1,500.00 | 295.00 | 3,000.00 | (1,500.00) | (2,705.00) |
| 7500 | Progetti Speċjali | | 58,515.00 | | | 58,515.00 |
| | | 78,300.00 | 69,129.00 | 83,500.00 | (5,200.00) | (14,371.00) |
| TOTAL | | 396,933.00 | 409,369.42 | 407,398.00 | (10,465.00) | 2,251.42 |

3.0 L-Estmi ta' l-Infiq Kapitali

3.0 L-Estmi tal-Infiq Kapitali

| Nru. tal-Kont Nru.tal- Progett | L-Infiq Kapitali Deskrizz. tal-Progett | Bilanc sena bazi 2011 | | Estmi 2012 | | 2012 |
|--------------------------------------|---|-----------------------|--------------|------------|--------------|-------------------------|
| | | Kont € | Progett € | Kont € | Progett € | Total tal- Kont € |
| 7001 | Xiri ta' Propjeta | | | | | |
| 7100 | Bini Toroq, bankini u progetti kapitali | | | 79,000.00 | 7,900.00 | 79,000.00 |
| 7200 | Titjib Amara ghall-ufficju | | | 1,500.00 | 1,500.00 | 1,500.00 |
| 7300 | Makkinarju u Apparat Apparat ghall-ufficju | | | 3,000.00 | 3,000.00 | 3,000.00 |
| 7500 | Progetti Specjali | | | | | |

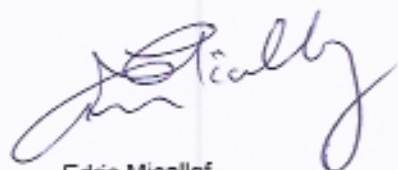
83,500.00

83,500.00

Noti:

Il-previzjoni tal-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 | |
| | | 2011 | 2012 | 2012 | 2012 | 2012 | |
| | | € | € | € | € | € | € |
| 2 | Id-Dhul | | | | | | |
| 0000 | Mill-Gvern | | | | | | |
| 0001 | Annwali | | 82,664.75 | 82,664.75 | 82,664.75 | 82,664.75 | 330,659.00 |
| 0002 | Supplimentari | | | | | | |
| 0003 | Bżonnijiet Speċjali | | | | | | |
| 0004 | Delegazzjonijiet Pubblici/Governattivi | | | | | | |
| 0015 | Hwejjeg oħra | | | | | | |
| 0020 | Il-'Bye-laws' | | | | | | |
| 0021 | Servizzi Komunitari | | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 0036 | Kontravvenzjonijiet | | | | | | |
| 0056 | Għotjiet Sponsorjali | | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 5,300.00 |
| 0066 | Generali | | | | | | |
| 0090 | L-Investment | | | | | | |
| 0091 | Imghax tal-Bank | | 12.50 | 12.50 | 12.50 | 12.50 | 50.00 |
| 0096 | Sigurtajiet tal-Gvern | | | 82,664.75 | | | |
| 0100 | Generali | | | | | | |
| 0110 | Donazzjonijiet | | | | | | |
| 0120 | Kontribuzzjonijiet | | | | | | |
| | TOTAL | | 84,502.25 | 167,167.00 | 84,502.25 | 84,502.25 | 338,009.00 |
| 1 | L-Infuq | | | | | | |
| 1000 | Is-Salarji | | | | | | |
| 1100 | L-Onorarju tas-Sindku | | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 6,500.00 |
| 1110 | Allowance tas-Sindku u Kunsilliera | | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 6,600.00 |
| 1200 | Pagi ta' l-Impjegati | | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 54,000.00 |
| 1300 | Bonus | | | 2,475.00 | | 2,475.00 | 4,950.00 |
| 1400 | Dhul Supplimentari | | | | | | |
| 1500 | Kontribuzzjonijiet tas-Sigurtà Soċjali | | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 4,700.00 |
| 1600 | Koncessjonijiet ('Allowances') | | | | | | |
| 1700 | Sahra | | 875.00 | 875.00 | 875.00 | 875.00 | 3,500.00 |
| 2000 | Manutenzjoni u Xogħlijiet oħra | | | | | | |
| 2100 | Konsum tal-bżonn (daw/ilmu/tel. etc.) | | 3,672.50 | 3,672.50 | 3,672.50 | 3,672.50 | 14,690.00 |
| 2200 | Xiri ta' Materjal u Fornimenti | | 1,762.50 | 1,762.50 | 1,762.50 | 1,762.50 | 7,050.00 |
| 2300 | Tiswijiet u Manutenzjoni | | 5,812.50 | 5,812.50 | 5,812.50 | 5,812.50 | 23,250.00 |
| 2400 | Kera | | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 5,200.00 |
| 2500 | Stubbja f'għaqdiet Nazzjonali/ Int. | | | | | | |
| 2600 | Spejjez ta' l-Ufficiju | | 1,102.50 | 1,102.50 | 1,102.50 | 1,102.50 | 4,410.00 |
| 2700 | Trasport | | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 2900 | Tagħrif lill-Pubbliku | | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 | 6,500.00 |
| 3000 | Spejjez ta' Kuntratti | | 41,949.50 | 41,949.50 | 41,949.50 | 41,949.50 | 167,798.00 |
| 3100 | Servizzi Professjonali | | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 5,200.00 |
| 3300 | Ospitalità u Servizzi lill-Komunità | | 1,950.00 | 1,950.00 | 1,950.00 | 1,950.00 | 7,800.00 |
| 3400 | Spejjez oħra li jinqalghu | | 62.50 | 62.50 | 62.50 | 62.50 | 250.00 |
| 7000 | L-Infuq Kapitali | | | | | | |
| 7001 | Xiri ta' propjeta | | 19,750.00 | 19,750.00 | 19,750.00 | 19,750.00 | 79,000.00 |
| 7100 | Bini | | 375.00 | 375.00 | 375.00 | 375.00 | 1,500.00 |
| 7200 | Tiljib | | 750.00 | 750.00 | 750.00 | 750.00 | 3,000.00 |
| 7300 | Makkinarju u Apparat | | | | | | |
| 7500 | Progetti Speċjali | | | | | | |
| | TOTAL | | 100,612.00 | 103,087.00 | 100,612.00 | 103,087.00 | 407,398.00 |
| | BILANC FAVUR / (KONTRA) | | (16,109.75) | 64,080.00 | (16,109.75) | (18,584.75) | (69,389.00) |
| | X'KELLNA QABEL | | 99,533.00 | 83,423.25 | 147,503.25 | 131,393.50 | 99,533.00 |
| | X'GHANDNA ISSA | | 83,423.25 | 147,503.25 | 131,393.50 | 112,808.75 | 30,144.00 |



Edric Micallef
Sindku



Duncan Hall
Segretarju Ezekuttiv