

## **Kunsill Lokali San Lawrenz**

### **L-Estmi Annwali**

**2015**

**Il-Werrej**

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

Nru tal-Kont	DESKRIZZJONI	a	b	c	c-a/a-c	c-b/b-c
		STIMA	ATTWALI	STIMA	VAR	VAR
		2014 (EUR)	2014 (EUR)	2015 (EUR)	BUD-BUD (EUR)	BUD-ACT (EUR)
<b>2</b>	<b>Dhul</b>					
0000	Tal-Gvern	193,988.00	365,243.83	178,436.00	(15,552.00)	(186,807.83)
0020	Bye-laws	8,800.00	22,641.73	9,200.00	400.00	(13,441.73)
0090	Investiment	100.00	96.38	100.00		3.62
	<b>TOTAL</b>	<b>202,888.00</b>	<b>387,981.94</b>	<b>187,736.00</b>	<b>(15,152.00)</b>	<b>(200,245.94)</b>
<b>1</b>	<b>Infiq</b>					
1000	Salarji u Pagi	58,596.00	53,752.00	59,776.00	(1,180.00)	(6,024.00)
2000	Manutensjoni u Xogholijiet ohra	62,270.00	119,892.34	82,670.00	(20,400.00)	37,222.34
7000	Infieq Kapitali	48,121.00	277,864.55	10,000.00	38,121.00	267,864.55
	<b>TOTAL</b>	<b>168,987.00</b>	<b>451,508.89</b>	<b>152,446.00</b>	<b>16,541.00</b>	<b>299,062.89</b>
	<b>Bilanc</b>	<b>33,901.00</b>	<b>(63,526.95)</b>	<b>35,290.00</b>	<b>(31,693.00)</b>	<b>(499,308.83)</b>

**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
		STIMA	ATTWALI	STIMA	VAR	VAR
		2014 (EUR)	2014 (EUR)	2015 (EUR)	BUD-BUD (EUR)	BUD-ACT (EUR)
<b>2</b>	<b>Dhul</b>					
0000	Tal-Gvern					
0001	Annwali	142,867.00	142,868.00	148,218.00	5,351.00	5,350.00
0002	Supplimentari	23,000.00	21,336.00		(23,000.00)	(21,336.00)
0003	Bzonnijiet Speċjali					
0004	Delegazzjoni Publika /Governattiva	28,121.00	193,386.66	23,294.00	(4,827.00)	(170,092.66)
0015	Ohrajn		7,653.17	6,924.00	6,924.00	(729.17)
		<b>193,988.00</b>	<b>365,243.83</b>	<b>178,436.00</b>	<b>(15,552.00)</b>	<b>(186,807.83)</b>
0020	Bye-Laws					
0021	Servizzi Komunitarji		5,705.83			(5,705.83)
0036	Kontravvenzjonijiet ta' bye-laws		486.44	3,000.00	3,000.00	2,513.56
0056	Kontribuzzjonijiet u donazzjonijiet		176.67	400.00	400.00	223.33
0066	Generali	8,800.00	16,272.79	5,800.00	(3,000.00)	(10,472.79)
		<b>8,800.00</b>	<b>22,641.73</b>	<b>9,200.00</b>	<b>400.00</b>	<b>(13,441.73)</b>
0090	Investiment					
0091	Interess Bankarju	100.00	96.38	100.00		3.62
0096	Sigurtajiet tal-Gvern					
		<b>100.00</b>	<b>96.38</b>	<b>100.00</b>		<b>3.62</b>
<b>TOTAL</b>		<b>202,888.00</b>	<b>387,981.94</b>	<b>187,736.00</b>	<b>(15,152.00)</b>	<b>(200,245.94)</b>

**Noti:**

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

Nru tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2014 (EUR)	ATTWALI 2014 (EUR)	STIMA 2015 (EUR)	VAR BUD-BUD (EUR)	VAR BUD-ACT (EUR)
<b>1</b>	<b>Infiq</b>					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku	6,799.00	6,722.80	7,048.00	(249.00)	(325.20)
1205	Allowance tal-Kunsilliera	6,400.00	5,008.94	6,400.00		(1,391.06)
1200	Salarji u pagi ta' l-impjegati	37,756.00	35,732.85	38,566.00	(810.00)	(2,833.15)
1300	Bonus	473.00	2,303.56	3,780.00	(3,307.00)	(1,476.44)
1400	Dhul Supplimentari	424.00	423.96	424.00		(0.04)
1500	Kontribuzzjonijiet ta' Sigurta Socjali	3,519.00	3,224.73	3,558.00	(39.00)	(333.27)
1600	'Allowances'	3,225.00			3,225.00	
1700	'Overtime'		335.16			335.16
		<b>58,596.00</b>	<b>53,752.00</b>	<b>59,776.00</b>	<b>(1,180.00)</b>	<b>(6,024.00)</b>
2000	Manutensjoni u Xogholijiet ohra					
2100	Dawl, ilma, telefon, etc.	4,300.00	4,615.28	4,450.00	(150.00)	165.28
2200	Xiri ta' Materjal	400.00	1,635.52	700.00	(300.00)	935.52
2300	Tiswijiet u manutensjoni	1,000.00	21,739.45	6,250.00	(5,250.00)	15,489.45
2400	Kera	850.00	966.47	850.00		116.47
2500	Shubija f'Assocjazzjonijiet Int.	100.00	1,165.00	100.00		1,065.00
2600	Spejjes ta' l-Ufficju	1,600.00	1,303.42	1,600.00		(296.58)
2700	Trasport	900.00	1,136.71	2,200.00	(1,300.00)	(1,063.29)
2800	Vjaggjar/safar		3,165.47			3,165.47
2900	Informazzjoni ghal-Publiku	1,100.00	952.49	1,100.00		(147.51)
3000	Servizzi b' Kuntratt	23,770.00	38,255.49	24,220.00	(450.00)	14,035.49
3100	Servizzi Professionali	25,250.00	32,988.04	32,300.00	(7,050.00)	688.04
3200	Training	100.00		100.00		(100.00)
3300	Ospitalita u servizzi lill-Komunita	2,900.00	11,969.00	8,800.00	(5,900.00)	3,169.00
3400	Spejjes Incidentali					
		<b>62,270.00</b>	<b>119,892.34</b>	<b>82,670.00</b>	<b>(20,400.00)</b>	<b>37,222.34</b>
7000	Infieq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	43,294.00		10,000.00	33,294.00	(10,000.00)
7200	Titjib	4,827.00	272,093.97		4,827.00	272,093.97
7300	Makkinarju u Apparat		2,385.58			2,385.58
7500	Progetti Specjali		3385.00			3,385.00
		<b>48,121.00</b>	<b>277,864.55</b>	<b>10,000.00</b>	<b>38,121.00</b>	<b>267,864.55</b>
<b>TOTAL</b>		<b>168,987.00</b>	<b>451,508.89</b>	<b>152,446.00</b>	<b>16,541.00</b>	<b>299,062.89</b>

**Noti:**

**3.0 L-Estmi ta' l-Infiq Kapitali****3.0 Estimi ta' l-Infiq Kapitali**

Nru. tal-Kont Nru.tal-Progett	Infiq Kapitali Deskrizzjoni tal-Progett	2014 CARRY OVER		2015 BUDGET		2015
		KONT €	PROGETT €	KONT €	PROGETT €	TOTAL €
	Xiri ta' Propjeta					
7100	Kostruzzjoni/Bini Bidu Centru Civiku – Ufficju tal-Kunsill			10,000.00	10,000.00	10,000.00
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Progetti Specjali					

10,000

10,000

**Noti:**

## 4.0 Cash Flow

Nru. tal-Kont	DESKRIZZJONI	QTR 4	QTR 1	QTR 2	QTR 3	QTR 4	TOTAL
		OCT-DEC	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	TOTAL
		2014 (€)	2015 (€)	2015 (€)	2015 (€)	2015 (€)	2015 (€)
<b>2</b>	<b>Dhul</b>						
0000	Tal-Gvern						
0001	Annwali		37,054.50	37,054.50	37,054.50	37,054.50	148,218.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Entitajiet Pubbliċi/Governattivi		5,823.50	5,823.50	5,823.50	5,823.50	23,294.00
0015	Ohrain		1,731.00	1,731.00	1,731.00	1,731.00	6,924.00
0020	<b>Bye-Laws</b>						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet ta' bye-laws		750.00	750.00	750.00	750.00	3,000.00
0056	Kontribuzzjonijiet u donazzjonijiet		100.00	100.00	100.00	100.00	400.00
0066	Generali		1,450.00	1,450.00	1,450.00	1,450.00	5,800.00
0090	<b>Investiment</b>						
0091	Interess Bankarju		25.00	25.00	25.00	25.00	100.00
0096	Sigurtajiet tal-Gvern						
	<b>TOTAL</b>		<b>46,934.00</b>	<b>46,934.00</b>	<b>46,934.00</b>	<b>46,934.00</b>	<b>187,736.00</b>
<b>1</b>	<b>Infieq</b>						
1000	Salarji u Pagi						
1100	Onorarja tas-Sindku		1,762.00	1,762.00	1,762.00	1,762.00	7,048.00
1205	Allowance tal-Kunsilliera		1,600.00	1,600.00	1,600.00	1,600.00	
1200	Salarji u pagi ta' l-impjegati		9,641.50	9,641.50	9,641.50	9,641.50	38,566.00
1300	Bonus		945.00	945.00	945.00	945.00	3,780.00
1400	Dhul Supplimentari		106.00	106.00	106.00	106.00	424.00
1500	Kontribuzzjonijiet ta' Sigurta Soġ		889.50	889.50	889.50	889.50	3,558.00
1600	'Allowances'						
1700	'Overtime'						
2000	Manutensjoni u Xogholijiet oġra						
2100	Dawl, ilma, telefon, etc.		1,112.50	1,112.50	1,112.50	1,112.50	4,450.00
2200	Xiri ta' Materjal (Materials & Sup.)		175.00	175.00	175.00	175.00	700.00
2300	Tiswijiet u manutensjoni		1,562.50	1,562.50	1,562.50	1,562.50	6,250.00
2400	Kera		212.50	212.50	212.50	212.50	850.00
2500	Shubija f'Assoġjazzjonijiet Intern.		25.00	25.00	25.00	25.00	100.00
2600	Spejjes ta' l-Ufficju		400.00	400.00	400.00	400.00	1,600.00
2700	Trasport		550.00	550.00	550.00	550.00	2,200.00
2800	Vjaggjar/safar						
2900	Informazzjoni għall-Pubbliku		275.00	275.00	275.00	275.00	1,100.00
3000	Servizzi b' Kuntratt		6,055.00	6,055.00	6,055.00	6,055.00	24,220.00
3100	Servizzi Professjonali		8,075.00	8,075.00	8,075.00	8,075.00	32,300.00
3200	Training		25.00	25.00	25.00	25.00	100.00
3300	Ospitalita u servizzi lill-Komunita		2,200.00	2,200.00	2,200.00	2,200.00	8,800.00
3400	Spejjes Incidentali						
7000	<b>Infieq Kapitali</b>						
7001	Xiri ta' propjeta		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7100	Bini						
7200	Titjib fil-Bini						
7300	Makkinarju u Apparat						
7500	Progetti Speċjali						
	<b>TOTAL</b>		<b>38,111.50</b>	<b>38,111.50</b>	<b>38,111.50</b>	<b>38,111.50</b>	<b>146,046.00</b>
	<b>SURPLUS/DEFICIT</b>		<b>8,822.50</b>	<b>8,822.50</b>	<b>8,822.50</b>	<b>8,822.50</b>	<b>41,690.00</b>
	<b>BROUGHT FORWARD</b>		<b>(40,845.00)</b>	<b>(32,022.50)</b>	<b>(23,200.00)</b>	<b>(14,377.50)</b>	<b>(40,845.00)</b>
	<b>CARRY FORWARD</b>	<b>(40,845.00)</b>	<b>(32,022.50)</b>	<b>(23,200.00)</b>	<b>(14,377.50)</b>	<b>(5,555.00)</b>	<b>845.00</b>