

Kunsill Lokali Xewkija

L-Estmi Annwali

1 ta' Jannar 2013 – 31 ta' Dicembru 2013

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	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	330,966.00	322,211.71	318,000.00	(12,966.00)	(4,211.71)
0020	Il-'Bye-laws'	5,500.00	9,964.37	8,500.00	3,000.00	(1,464.37)
0090	L-Investment	300.00	849.36	600.00	300.00	(249.36)
0100	Generali		135.00			(135.00)
	TOTAL	336,766.00	333,160.44	327,100.00	(9,666.00)	(6,060.44)
1	L-Infiq					
1000	Is-Salarji	67,060.00	69,922.02	72,250.00	(5,190.00)	(2,327.98)
2000	Manutenzjoni u Xoghlijiet ohra	170,700.00	206,199.20	206,800.00	(36,100.00)	(600.80)
7000	L-Infiq Kapitali	87,000.00	18,972.06	65,000.00	22,000.00	(46,027.94)
	TOTAL	324,760.00	295,093.28	344,050.00	(19,290.00)	(48,956.72)
	Bilanc	12,006.00	38,067.16	(16,950.00)	(28,956.00)	(55,017.16)

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 2012	PREVIZJONI 2012	ESTMI 2013	VAR (ESTMI- ESTMI)	VAR (ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	320,966.00	317,999.71	318,000.00	(2,966.00)	0.29
0002	Supplimentari					
0003	Bzonnijiet Specjali					
0004	Delegazzjonijiet Pubblici/Governattivi	10,000.00	4,212.00		(10,000.00)	(4,212.00)
0015	Hwejjeg ohra					
		330,966.00	322,211.71	318,000.00	(12,966.00)	(4,211.71)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji	4,000.00	1,825.28	1,500.00	(2,500.00)	(4,325.28)
0036	Kontravvenzjonijiet		1,882.73	1,500.00	1,500.00	(382.73)
0056	Ghotjiet Sponsorjali		130.00			(130.00)
0066	Generali	1,500.00	6,126.36	5,500.00	4,000.00	(626.36)
		5,500.00	9,964.37	8,500.00	3,000.00	(5,464.37)
0090	L-Investment					
0091	Imghax tal-Bank	300.00	849.36	600.00	300.00	600.00
0096	Sigurtajiet tal-Gvern					(849.36)
		300.00	849.36	600.00	300.00	(249.36)
0100	Generali					
0110	Donazzjonijiet		135.00			(135.00)
0120	Kontribuzzjonijiet					
			135.00			(135.00)
TOTAL		336,766.00	333,160.44	327,100.00	(9,666.00)	(10,060.44)

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	PREVIZJONI	ESTMI	VAR (ESTMI-ESTMI)	VAR (ESTMI-PREVIZ.)
		2012	2012	2013		
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	10,360.00	5,412.00	6,850.00	3,510.00	(1,438.00)
1200	Pagi ta' l-Impjegati	49,000.00	49,192.00	49,500.00	(500.00)	(308.00)
1300	Bonus	1,500.00	1,695.02	1,700.00	(200.00)	(4.98)
1400	Dhul Supplimentari	500.00		500.00		(500.00)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	3,700.00	4,357.04	4,400.00	(700.00)	(42.96)
1600	Koncessjonijiet ('Allowances')	2,000.00	9,265.96	9,300.00	(7,300.00)	(34.04)
1700	Sahra					
		67,060.00	69,922.02	72,250.00	(5,190.00)	(2,327.98)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	10,000.00	10,561.07	10,500.00	(500.00)	61.07
2200	Xiri ta' Materjal u Fornimenti	500.00	2,000.59	2,000.00	(1,500.00)	0.59
2300	Tiswijiet u Manutenzjoni	20,000.00	25,593.97	25,600.00	(5,600.00)	(6.03)
2400	Kera	400.00	374.84	400.00		(25.16)
2500	Shubija f'ghaqdiet					
	Nazzjonali/Internazzjonali	5,000.00	200.00	300.00	4,700.00	(100.00)
2600	Spejjez ta' l-Ufficcju	5,000.00	6,743.59	7,000.00	(2,000.00)	(256.41)
2700	Trasport	600.00	1,040.86	1,000.00	(400.00)	40.86
2800	Safar u vvjaggar	1,000.00		1,000.00		(1,000.00)
2900	Taghrif lill-Publiku	4,000.00	1,814.08	2,000.00	2,000.00	(185.92)
3000	Spejjez ta' Kuntratti	64,000.00	91,554.06	92,000.00	(28,000.00)	(445.94)
3100	Servizzi Professionali	10,000.00	14,624.49	15,000.00	(5,000.00)	(375.51)
3200	Tahrig	400.00	190.00	200.00	200.00	(10.00)
3300	Ospitalità u Servizzi lill-Komunità	49,000.00	47,932.56	49,000.00		(1,067.44)
3400	Spejjez ohra li jinqalghu	800.00	3,569.09	800.00		2,769.09
		170,700.00	206,199.20	206,800.00	(36,100.00)	(600.80)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini	50,000.00	7,908.64	25,000.00	25,000.00	(17,091.36)
7200	Titjib	10,000.00	178.05	5,000.00	5,000.00	(4,821.95)
7300	Makkinarju u Apparat	2,000.00	9,551.00	10,000.00	(8,000.00)	(449.00)
7500	Progetti Speċjali	25,000.00	1,334.37	25,000.00		(23,665.63)
		87,000.00	18,972.06	65,000.00	22,000.00	-46,027.94
TOTAL		324,760.00	295,093.28	344,050.00	(19,290.00)	(48,956.72)

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			25,000	25,000	25,000
7200	Titjib Titjib fil-lokalita			5,000	5,000	5000
7300	Makkinarju u Apparat Apparat			10,000	10,000	10,000
7500	Progetti Specjali Resurfacing			25,000	25,000	25,000
				65,000		65,000

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	
		2012	2013	2013	2013	2013	
		€	€	€	€	€	€
2	Id-Dhul						
0000	<u>Mill-Gvern</u>						
0001	Annwali		79,500.00	79,500.00	79,500.00	79,500.00	318,000.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra						
0020	<u>Il-'Bye-laws'</u>						
0021	Servizzi Komunitarji						
0036	Kontravvenzjonijiet		375.00	375.00	375.00	375.00	1,500.00
0056	Ghotjiet Sponsorjali						1,500.00
0066	Generali		1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
0090	<u>L-Investment</u>						
0091	Imghax tal-Bank		150.00	150.00	150.00	150.00	600.00
0096	Sigurtajiet tal-Gvern						
0100	<u>Generali</u>						
0110	Donazzjonijiet						
0120	Kontribuzzjonijiet						
	TOTAL		81,400.00	81,400.00	81,400.00	81,400.00	327,100.00
1	L-Infq						
1000	<u>Is-Salarji</u>						
1100	L-Onorarju tas-Sindku		1,712.50	1,712.50	1,712.50	1,712.50	6,850.00
1200	Pagi ta' l-Impjegati		12,375.00	12,375.00	12,375.00	12,375.00	49,500.00
1300	Bonus			850.00		850.00	1,700.00
1400	Dhul Supplimentari		250.00		250.00		500.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali		1,100.00	1,100.00	1,100.00	1,100.00	4,400.00
1600	Koncessjonijiet ('Allowances')		2,325.00	2,325.00	2,325.00	2,325.00	9,300.00
1700	Sahra						
2000	<u>Manutenzjoni u Xoghlijiet ohra</u>						
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)		2,625.00	2,625.00	2,625.00	2,625.00	10,500.00
2200	Xiri ta' Materjal u Fornimenti		500.00	500.00	500.00	500.00	2,000.00
2300	Tiswijiet u Manutenzjoni		6,400.00	6,400.00	6,400.00	6,400.00	25,600.00
2400	Kera		100.00	100.00	100.00	100.00	400.00
2500	Shubija f'ghaqdiet Nazzi/ Internazzjonali		75.00	75.00	75.00	75.00	300.00
2600	Spejjez ta' l-Ufficcju		1,750.00	1,750.00	1,750.00	1,750.00	7,000.00
2700	Trasport		250.00	250.00	250.00	250.00	1,000.00
2800	Safar u vvjaggar		250.00	250.00	250.00	250.00	1,000.00
2900	Taghrif lill-Publiku		500.00	500.00	500.00	500.00	2,000.00
3000	Spejjez ta' Kuntratti		23,000.00	23,000.00	23,000.00	23,000.00	92,000.00
3100	Servizzi Professjonali		3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
3200	Tahrig		50.00	50.00	50.00	50.00	200.00
3300	Ospitalità u Servizzi lill-Komunità		12,250.00	12,250.00	12,250.00	12,250.00	49,000.00
3400	Spejjez ohra li jinqalghu		200.00	200.00	200.00	200.00	800.00
7000	<u>L-Infq Kapitali</u>						
7001	Xiri ta' propjeta						
7100	Bini		6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
7200	Titjib		1,250.00	1,250.00	1,250.00	1,250.00	5,000.00
7300	Makkinarju u Apparat		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
7500	Progetti Speċjali		6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
	TOTAL		85,712.50	86,312.50	85,712.50	86,312.50	344,050.00
	BILANC FAVUR / (KONTRA)		(4,312.50)	(4,912.50)	(4,312.50)	(4,912.50)	(16,950.00)
	X'KELLNA QABEL		49,051.00	44,738.50	39,826.00	35,513.50	49,051.00
	X'GHANDNA ISSA		44,738.50	39,826.00	35,513.50	30,601.00	32,101.00