



Kunsill Lokali Xewkija

L-Estmi Annwali

1 ta' Jannar 2014 – 31 ta' Dicembru 2014

II-Werrej

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1.0 Harsa Generali u Tqisira

Dan huwa l-ghoxrin il-Budget tal-Kunsill Lokali Xewkija u l-ewwel wieħed ta' din is-seba leġislatura, li hu għas-sena mill-1 ta' Jannar 2014 u jispicċa fil-31 ta' Diċembru 2014.

Għal matul din is-sena finanzjarja d-dħul dirett li ser ikollu l-Kunsill Lokali mingħand il-Gvern Ċentrali ser ikun ta' €313,645

Is-Sindku

Is-Segretarju Ezekuttiv

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
		2013	2013	2014	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	318,000.00	321,813.37	313,645.00	(4,355.00)	(8,168.37)
0020	Il-'Bye-laws'	8,500.00	15,064.93	2,000.00	(6,500.00)	(13,064.93)
0090	L-Investment	600.00	813.22	600.00		(213.22)
0100	Generali		81.30			(81.30)
	TOTAL	327,100.00	337,772.82	316,245.00	(10,855.00)	(21,527.82)
1	L-Infiq					
1000	Is-Salarji	72,250.00	68,376.83	72,250.00		(3,873.17)
2000	Manutenzjoni u Xoghlijiet ohra	206,800.00	285,951.83	218,320.00	(11,520.00)	67,631.83
7000	L-Infiq Kapitali	65,000.00	360,317.20	25,000.00	40,000.00	335,317.20
	TOTAL	344,050.00	714,645.86	315,570.00	28,480.00	399,075.86
	Bilanc	(16,950.00)	(376,873.04)	675.00	(39,335.00)	(420,603.68)

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 2013	PREVIZJONI 2013	ESTMI 2014	VAR (ESTMI- ESTMI)	VAR (ESTMI- PREVIZ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	318,000.00	314,063.99	313,645.00	(4,355.00)	(418.99)
0002	Supplimentari					
0003	Bzonnijiet Specjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra		7,749.38			(7,749.38)
		318,000.00	321,813.37	313,645.00	(4,355.00)	(8,168.37)
0020	Il-'Bye-laws'					
0021	Servizzi Komunitarji	1,500.00	10,803.50		(1,500.00)	(12,303.50)
0036	Kontravvenzjonijiet	1,500.00	1,284.96		(1,500.00)	(2,784.96)
0056	Ghotjiet Sponsorjali		310.00			(310.00)
0066	Generali	5,500.00	2,666.47	2,000.00	(3,500.00)	(666.47)
		8,500.00	15,064.93	2,000.00	(6,500.00)	(16,064.93)
0090	L-Investment					
0091	Imghax tal-Bank	600.00	813.22	600.00		600.00
0096	Sigurtajiet tal-Gvern					(813.22)
		600.00	813.22	600.00		(213.22)
0100	Generali					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet		81.30			(81.30)
			81.30			(81.30)
TOTAL		327,100.00	337,772.82	316,245.00	(10,855.00)	(24,527.82)

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	VAR
		2013	2013	2014	(ESTMI- ESTMI)	(ESTMI- PREVIZ.)
		€	€	€	€	€
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,850.00	6,628.79	6,850.00		(221.21)
1200	Pagi ta' l-Impjegati	49,500.00	48,408.03	49,500.00		(1,091.97)
1300	Bonus	1,700.00	719.23	1,700.00		(980.77)
1400	Dhul Supplimentari	500.00		500.00		(500.00)
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,400.00	6,640.78	4,400.00		2,240.78
1600	Koncessjonijiet ('Allowances')	9,300.00	5,980.00	9,300.00		(3,320.00)
1700	Sahra					
		72,250.00	68,376.83	72,250.00		(3,873.17)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	10,500.00	13,162.97	10,500.00		2,662.97
2200	Xiri ta' Materjal u Fornimenti	2,000.00	3,376.69	2,000.00		1,376.69
2300	Tiswijiet u Manutenzjoni	25,600.00	30,713.82	25,600.00		5,113.82
2400	Kera	400.00	3,582.81	3,500.00	(3,100.00)	82.81
2500	Shubija f'ghaqdiet					
	Nazzjonali/Internazzjonali	300.00	750.75	300.00		450.75
2600	Spejjez ta' l-Ufficcju	7,000.00	5,341.20	5,500.00	1,500.00	(158.80)
2700	Trasport	1,000.00	4,766.28	4,200.00	(3,200.00)	566.28
k2	Safar u vvjaggar	1,000.00			1,000.00	
2900	Taghrif lill-Publiku	2,000.00	3,688.34	2,500.00	(500.00)	1,188.34
3000	Spejjez ta' Kuntratti	92,000.00	132,487.38	104,020.00	(12,020.00)	28,467.38
3100	Servizzi Professjonali	15,000.00	27,134.31	15,000.00		12,134.31
3200	Tahrig	200.00			200.00	
3300	Ospitalità u Servizzi lill-Komunità	49,000.00	60,782.47	45,000.00	4,000.00	15,782.47
3400	Spejjez ohra li jinqalghu	800.00	164.81	200.00	600.00	(35.19)
		206,800.00	285,951.83	218,320.00	(11,520.00)	67,631.83
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	25,000.00			25,000.00	
7200	Titjib	5,000.00	1,207.92		5,000.00	1,207.92
7300	Makkinarju u Apparat	10,000.00	731.00		10,000.00	731.00
7500	Progetti Speċjali	25,000.00	358,378.28	25,000.00		333,378.28
		65,000.00	360,317.20	25,000.00	40,000.00	335,317.20
TOTAL		344,050.00	714,645.86	315,570.00	28,480.00	399,075.86

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 2013		Estmi 2014		2014
		Kont €	Progett €	Kont €	Progett €	Total tal- Kont €
7001	Xiri ta' Propjeta					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Progetti Specjali Resurfacing			25,000	25,000	25,000

25,000

25,000

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	
		2013	2014	2014	2014	2014	
		€	€	€	€	€	
2	Id-Dhul						
0000	<u>Mill-Gvern</u>						
0001	Annwali		78,411.25	78,411.25	78,411.25	78,411.25	313,645.00
0002	Supplimentari						
0003	Bzonnijiet Speċjali						
0004	Delegazzjonijiet Pubblici/Governattivi						
0015	Hwejjeg ohra						
0020	<u>Il-'Bye-laws'</u>						
0021	Servizzi Komunitari						
0036	Kontravvenzjonijiet		150.00	150.00	150.00	150.00	600.00
0056	Ghotjiet Sponsorjali						
0066	Generali		500.00	500.00	500.00	500.00	2,000.00
0090	<u>L-Investment</u>						
0091	Imghax tal-Bank		150.00	150.00	150.00	150.00	600.00
0096	Sigurtajiet tal-Gvern						
	TOTAL		79,211.25	79,211.25	79,211.25	79,211.25	316,845.00
1	L-Infiq						
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		875.00	875.00	875.00	875.00	3,500.00
2500	Shubija f'ghaqdiet Nazzjonali/ Internazzjonali		75.00	75.00	75.00	75.00	300.00
2600	Spejjez ta' l-Ufficcju		1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
2700	Trasport		1,050.00	1,050.00	1,050.00	1,050.00	4,200.00
2800	Safar u vvjaggar						
2900	Taghrif lill-Publiku		625.00	625.00	625.00	625.00	2,500.00
3000	Spejjez ta' Kuntratti		26,005.00	26,005.00	26,005.00	26,005.00	104,020.00
3100	Servizzi Professjonali		3,750.00	3,750.00	3,750.00	3,750.00	15,000.00
3200	Tahrig						
3300	Ospitalità u Servizzi lill-Komunità		11,250.00	11,250.00	11,250.00	11,250.00	45,000.00
3600	Gwardjani Lokali						
3400	Spejjez ohra li jinqalghu		50.00	50.00	50.00	50.00	200.00
7000	<u>L-Infiq Kapitali</u>						
7001	Xiri ta' propjeta						
7100	Bini						
7200	Titjib						
7300	Makkinarju u Apparat						
7500	Progetti Speċjali		6,250.00	6,250.00	6,250.00	6,250.00	25,000.00
	TOTAL		78,592.50	79,192.50	78,592.50	79,192.50	315,570.00
	BILANC FAVUR / (KONTRA)		618.75	18.75	618.75	18.75	1,275.00
	X'KELLNA QABEL			618.75	637.50	1,256.25	
	X'GHANDNA ISSA		618.75	637.50	1,256.25	1,275.00	1,275.00