

Kunsill Lokali - Hal Kirkop

SENA

2016

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	b	b	a	b
		ESTIMI 2016 €	ESTIMI 2015 €	ATTWALI 2015 €	VAR (ESTMI-ESTMI) €
0002	Id-Dhul				
0000	Mill-Gvern				
0001	Annwali	196,848.00	190,637.00	190,637.00	0.00
0002	Supplimentari				
0003	Bżonnijiet Speċjali				
0004	Delegazzjonijiet Pubbliċi/Governattivi				
0015	Ħwejjeg oħra	3,000.00	23,285.00	23,248.00	(37.00)
		199,848.00	213,922.00	213,885.00	(37.00)
0020	Il-'Bye-laws'				
0021	Servizzi Komunitarji				
0030	Ksur tal-'bye-laws'	6,200.00	1,915.00	5,923.00	4,008.00
0050	Ghotjiet Sponsorjali				
0060	Ġenerali	12,500.00	7,250.00	11,503.00	4,253.00
		18,700.00	9,165.00	17,426.00	8,261.00
0090	L-Investment				
0091	Imġħax tal-Bank	95.00	105.00	80.00	(25.00)
0096	Sigurtajiet tal-Gvern				
		95.00	105.00	80.00	(25.00)
0100	Ġenerali				
0110	Donazzjonijiet				
0120	Kontribuzzjonijiet				
		0.00	0.00	0.00	0.00
TOTAL		218,643.00	223,192.00	231,391.00	8,199.00

2.3 L-Estmi ta' l-Infiq fid-dettall

Nru. tal-Kont	Deskrizzjoni	b	b	a	b
		0 2016 €	ESTIMI 2015 €	ATTWALI 2015 €	ATTWALI (ESTMI-ESTMI) €
0001	L-Infiq				
1000	Is-Salarji				
1100	L-Onorarju tas-Sindku	7,228.00	8,646.00	8,646.00	0.00
1101	Councillors allowance	6,400.00	4,600.00	4,600.00	0.00
1200	Pagi ta' l-Impjegati	31,366.00	22,650.00	20,990.00	-1,660.00
1201	Paga tas Segritarju Eezekuttiv	28,180.00	30,090.00	30,090.00	0.00
1300	Bonus				
1400	Dhul Supplementari				
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,950.00	5,200.00	4,305.00	-895.00
1600	Konċessjonijiet ('Allowances')				
1700	Sahra				
		78,124.00	71,186.00	68,631.00	(2,555.00)
2000	Manutenzjoni u XoGħlijiet oħra				
2100	Konsum tal-bżonn (dawl/ilma/tel. etc.)	7,200.00	8,150.00	7,018.00	(1,132.00)
2200	Xiri ta' Materjal u Fornimenti	5,750.00	6,550.00	5,970.00	(580.00)
2300	Tiswijiet u Manutenzjoni	5,950.00	6,350.00	5,982.00	(368.00)
2400	Kera	1,337.00	1,337.00	1,337.00	0.00
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	175.00	175.00	163.00	(12.00)
2600	Spejjeż ta' l-Uffiċċju	3,750.00	3,750.00	3,652.00	(98.00)
2700	Trasport	1,000.00	1,000.00	1,090.00	90.00
2800	Safar u vvjaġġar				0.00
2900	Tagħrif lill-Publiku	5,750.00	5,300.00	6,204.00	904.00
3000	Spejjeż ta' Kuntratti	75,131.10	68,500.00	68,301.00	(199.00)
3100	Servizzi Professjonali	6,354.00	5,500.00	5,407.00	(93.00)
3200	Tahriġ				0.00
3300	Ospitalità u Servizzi lill-Komunità	8,500.00	7,500.00	9,009.00	1,509.00
3400	Spejjeż oħra li jinqalghu	550.00	1,000.00	624.00	(376.00)
3600	Spejjeż fuq Infurzar Lokali	150.00	175.00	147.00	(28.00)
3035	Bank Charges	85.00	100.00	81.00	(19.00)
8000	Depreciation		75,000.00	88,785.00	13,785.00
		121,682.10	190,387.00	203,770.00	13,383.00
7000	L-Infiq Kapitali				
7001	Xiri ta' propjetà				
7100	Bini				
7200	Titjib				
7300	Makkinarju u Apparat				
7500	Proġetti Speċjali				
		0.00	0.00	0.00	0.00
TOTAL		199,806.10	261,573.00	272,401.00	10,828.00

2.1 L-Estmi Konsolidati tad-Dħul u l-Infiq

Nru. tal-Kont	Deskrizzjoni	b	b	a	b
		0 2016 €	ESTIMI 2015 €	ATTWALI 2015 €	VAR (ESTMI-ESTMI) €
2	Id-Dħul				
0000	Mill-Gvern	199,848.00	213,922.00	213,885.00	(37.00)
0020	Il-'Bye-laws'	18,700.00	9,165.00	17,426.00	8,261.00
0090	L-Investment	95.00	105.00	80.00	(25.00)
0100	Ġenerali	0.00	0.00	0.00	0.00
	TOTAL	218,643.00	223,192.00	231,391.00	8,199.00
1	L-Infiq				
1000	Is-Salarji	78,124.00	71,186.00	68,631.00	(2,555.00)
2000	Manutenzjoni u Xoghlijiet oħra	121,682.10	190,387.00	203,770.00	13,383.00
7000	L-Infiq Kapitali	0.00	0.00	0.00	0.00
	TOTAL	199,806.10	261,573.00	272,401.00	10,828.00
	Bilanċ	18,836.90	(38,381.00)	(41,010.00)	(2,629.00)