

2.2 Estimi dettaljali ta' Dhul

Nru tal-Kont	DESKRIZZJONI	a	b	c	c-a	c-b
		STIMA 2013 (€)	ATTWALI 2013 (€)	STIMA 2014 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
2	Dhul					
0000	Tal-Gvern					
0001	Annwali	206,945.00	204,031.57	203,690.00	(3,253.00)	(341.57)
0002	Supplimentari					
0003	Bżonnijiet Speċjali	56,753.47			(56,753.47)	
0004	Delegazzjoni Publika/Governattiva	53,920.27			(53,920.27)	
0015	Oħrajn	420,215.67	50,118.95		(420,215.67)	(50,118.95)
		737,832.41	254,150.52	203,690.00	(534,142.41)	(60,480.52)
0020	Rye Laws					
0021	Servizzi Komunitarji		2,862.00			(2,862.00)
0036	Kontrovvenzjonijiet ta' byo-laws	700.00	733.26	700.00		(33.26)
0056	Kontribuzzjonijiet u donazzjonijiet	800.00	2,148.52	600.00		(1,548.52)
0066	Generali	2,000.00	3,231.36	2,000.00		(1,331.36)
		3,300.00	9,073.17	3,300.00		(5,773.17)
0090	Investment					
0091	Interess Bankarju	120.00	126.84	120.00		(6.84)
0095	Sigurtajiet tal-Gvern					
		120.00	126.84	120.00		(6.84)
TOTAL		741,252.41	263,353.33	207,110.00	(534,142.41)	(56,243.33)

2.3 Estimi cettalji ta' Nfiq

Nru. tal-Kont	DESKRIZZJONI	a	b	c	a-c	b-c
		STIMA 2013 (€)	ATTWALI 2013 (€)	STIMA 2014 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
1	Infiq					
1000	Salarij u Pagi					
1100	Onorarja tas-Sindku u Kunsilliera	13,105.56	12,267.59	13,103.55		(816.00)
1200	Salarij u pagi ta' Himpjegati	47,684.00	41,585.62	47,684.00		(6,098.38)
1300	Bonus	4,276.40	497.40	4,278.40		(3,779.00)
1400	Costi Supplimentari	605.66		605.66		(605.66)
1500	Kontribuzzjonijiet ta' Sigurta Social	4,387.12	4,782.70	4,397.12		385.58
1600	'Allowances'					
1700	'Overtime'		329.94			329.94
		70,066.74	59,463.22	70,066.74		(10,583.52)
2000	Manutenzjoni u Xogholijiet ohre					
2100	Dawl, ilma, telefon etc	5,400.00	4,121.92	4,000.00	1,400.00	121.92
2200	Xiri ta' Materjal (Materials & Sup.)	3,300.00	4,437.00	4,000.00	(700.00)	487.00
2300	Tiswijiet u manutenzjoni	15,450.00	17,230.00	15,500.00	(50.00)	1,763.00
2400	Kara	1,278.00	1,350.83	1,351.00	(73.00)	(0.07)
2500	Shubja ta' Assocjazzjonijiet Int.	300.00	1,010.58	500.00	(200.00)	510.58
2600	Spejjes ta' LUMI-ju	2,700.00	5,071.89	3,500.00	(800.00)	1,571.89
2700	Trasport	230.00	973.00	550.00	(320.00)	423.00
2800	Vjaggjar/safar	400.00	1,376.80	550.00	(150.00)	826.80
2900	Informazzjoni ghal-Publiku	1,000.00	1,230.89	1,300.00	(300.00)	(89.11)
3000	Servizzi ta' Kuntratt	83,417.13	72,217.77	83,417.00	0.13	(11,199.23)
3100	Servizzi Professionali	10,800.00	5,991.13	8,000.00	2,800.00	(2,000.07)
3200	Training	100.00		100.00		(100.00)
3300	Ospitalita u servizzi lill-Komunita	12,736.26	29,177.81	13,000.00	(264.75)	18,177.81
3400	Spejjes Incidentali	250.00	281.44	250.00		31.44
		137,360.38	144,554.22	136,018.00	1,342.38	8,536.22
7000	Infiq Kapitali					
7001	Xiri ta' propjeta	13,000.00		13,000.00		(13,000.00)
7100	Bini	15,506.94	4,326.24	20,789.62	(5,282.68)	(16,463.68)
7200	Tilgib	44,518.35	4,179.07	5,000.00	39,518.35	(821.93)
7300	Makinarju u Apparat		867.79	500.00	(500.00)	167.79
7500	Progetti Speċjali	433825.15	185873.82		433,825.15	185,873.63
		506,650.42	195,035.70	38,289.62	468,360.60	155,745.78
TOTAL		714,077.54	399,073.14	248,374.68	468,702.88	153,698.48

2.1 Estimi Konsolidati ta' Dhul u Nfiq

Nru tal-Kont	Deskrizzjoni	a	b	c	c/a/c	c-b/c
		STIMA 2013 (€)	ATTWALI 2013 (€)	STIMA 2014 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
2	Dhul					
0000	Tal-Gvern	757,632.41	254,150.52	203,880.00	(534,142.41)	(50,460.52)
0020	Dye-laws	3,300.00	9,073.17	3,300.00		(5,773.17)
0090	investment	120.00	129.64	120.00		(9.64)
	TOTAL	741,282.41	263,353.33	207,110.00	(534,142.41)	(56,243.33)
1	Nfiq					
1000	Salarij u Pagi	70,066.74	59,463.22	70,066.74		(10,593.52)
2000	Manutensjoni u Xogholijiet oħra	137,360.33	144,594.22	136,018.00	1,342.33	8,576.22
7000	Nfiq Kapitali	506,550.42	155,035.70	39,289.92	467,360.50	155,745.78
	TOTAL	714,077.54	389,073.14	245,374.66	468,702.88	153,698.48
	Bilanc	27,174.87	(135,719.81)	(38,264.66)	(1,002,845.29)	(209,941.81)
	Available Balance b/f from 2013			38,969.00		
	Surplus budget			1,734.34		
	CAPITAL PROJECTS:		40% PPF			
	Resurfacing Triq -10 l'Ottubru 1942	€ 30,537.94	€ 12,215.16			
	Triq Pisciaro as per PPF	€ 21,436.88	€ 8,574.74			
	Refurbishment of the Public Convenience in Triq Sannet (estimated €10,000)	€ 10,000.00				
		<u>€ 61,974.80</u>	<u>€ 20,789.90</u>			

Resurfacing of Triq il-Kalati with monolithic concrete (this is an alley still to do an estimate by architect for this work)
Resurfacing of Triq Dun Lazzru Camilleri (still to be estimated by Architect)