



Kunsill Lokali Ta' Sannat

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 2014 (€)	ATTWALI 2014 (€)	STIMA 2015 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
2	Dhul					
0000	Tal-Gvern	203,690.00	249,111.00	262,764.00	59,074.00	13,653.00
0020	Bye-laws	3,300.00	5,582.00	6,892.00	3,592.00	1,310.00
0090	Investiment	120.00	118.00	120.00		2.00
	TOTAL	207,110.00	254,811.00	269,776.00	62,666.00	14,965.00
1	Infiq					
1000	Salarji u Pagi	70,066.74	58,281.00	62,460.63	7,606.11	(4,179.63)
2000	Manutensjoni u Xogholijiet ohra	136,018.00	141,555.00	114,884.00	21,134.00	26,671.00
7000	Infiq Kapitali	39,289.92	132,870.00	53,068.00	(13,778.08)	79,802.00
	TOTAL	245,374.66	332,706.00	230,412.63	14,962.03	102,293.37
	Bilanc	(38,264.66)	(77,895.00)	39,363.37	47,703.97	(87,328.37)

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 2014 (€)	ATTWALI 2014 (€)	STIMA 2015 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
2	Dhul					
0000	Tal-Gvern					
0001	Annwali	203,690.00	203,688.00	210,932.00	7,242.00	7,244.00
0002	Supplimentari			4,700.00	4,700.00	4,700.00
0003	Bzonnijiet Speċjali					
0004	Delegazzjoni Publika/Governattiva					
0015	Ohrajn		45,423.00	47,132.00	47,132.00	1,709.00
		203,690.00	249,111.00	262,764.00	59,074.00	13,653.00
0020	Bye-Laws					
0021	Servizzi Komunitarji		1,148.00	2,240.00	2,240.00	1,092.00
0036	Kontravvenzjonijiet ta' bye-laws	700.00	1,307.00	2,252.00	1,552.00	945.00
0056	Kontribuzzjonijiet u donazzjonijiet	600.00			(600.00)	
0066	Generali	2,000.00	3,127.00	2,400.00	400.00	(727.00)
		3,300.00	5,582.00	6,892.00	3,592.00	1,310.00
0090	Investiment					
0091	Interess Bankarju	120.00	118.00	120.00		2.00
0096	Sigurtajiet tal-Gvern					
		120.00	118.00	120.00		2.00
TOTAL		207,110.00	254,811.00	269,776.00	62,666.00	14,965.00

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 (€)	ATTWALI 2014 (€)	STIMA 2015 (€)	VAR STI - STI (€)	VAR STI - ATT (€)
1	Infiq					
1000	Salarji u Pagi					
1100	Onorarja tas-Sindku u Kunsilliera	13,103.56	6,868.00	7,048.00	6,055.56	(180.00)
1200	Salarji u pagi ta' l-impjegati	47,684.00	41,700.00	41,516.00	6,168.00	184.00
1300	Bonus	4,276.40		3,920.91	355.49	(3,920.91)
1400	Dhul Supplimentari	605.66			605.66	
1500	Kontribuzzjonijiet ta' Sigurta Socjali	4,397.12	3,313.00	3,575.72	821.40	(262.72)
1600	'Allowances'		6,400.00	6,400.00	(6,400.00)	
1700	'Overtime'					
		70,066.74	58,281.00	62,460.63	7,606.11	(4,179.63)
2000	Manutensjoni u Xoghlijiet oħra					
2100	Dawl, ilma, telefon, etc.	4,000.00	4,626.00	3,600.00	400.00	1,026.00
2200	Xiri ta' Materjal (Materials & Sup.)	4,000.00	1,149.00	4,000.00		(2,851.00)
2300	Tiswijiet u manutensjoni	15,500.00	19,442.00	5,200.00	10,300.00	14,242.00
2400	Kera	1,351.00	1,278.00	1,028.00	323.00	250.00
2500	Shubija f'Assocjazzjonijiet Int.	500.00	872.00	656.00	(156.00)	216.00
2600	Spejjes ta' l-Ufficju	3,500.00	5,365.00	8,000.00	(4,500.00)	(2,635.00)
2700	Trasport	550.00	110.00	400.00	150.00	(290.00)
2800	Vjaggar/safar	550.00			550.00	
2900	Informazzjoni għal-Publiku	1,300.00	1,735.00	2,800.00	(1,500.00)	(1,065.00)
3000	Servizzi b' Kuntratt	83,417.00	74,932.00	60,000.00	23,417.00	14,932.00
3100	Servizzi Professionali	8,000.00	10,360.00	10,000.00	(2,000.00)	360.00
3200	Training	100.00			100.00	
3300	Ospitalita u servizzi lill-Komunita	13,000.00	15,240.00	19,200.00	(6,200.00)	(3,960.00)
3400	Spejjes Incidentali	250.00	6,446.00		250.00	6,446.00
		136,018.00	141,555.00	114,884.00	21,134.00	26,671.00
7000	Infieq Kapitali					
7001	Xiri ta' propjeta	13,000.00			13,000.00	
7100	Bini	20,789.92	(2,520.00)		20,789.92	(2,520.00)
7200	Titjib	5,000.00	128,092.00	51,944.00	(46,944.00)	76,148.00
7300	Makkinarju u Apparat	500.00	7,298.00	1,124.00	(624.00)	6,174.00
7500	Proietti Speċjali					
		39,289.92	132,870.00	53,068.00	(13,778.08)	79,802.00
	TOTAL	245,374.66	332,706.00	230,412.63	14,962.03	102,293.37

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 €
7100	Kostruzzjoni					
7200	Titjib Titjib			51,945	51,945	51,945.00
7300	Makkinarju u Apparat			1,123	1,123	1,124
7500	Profetti Speċjali					
				53,068		53,068

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	
		2014 (€)	2015 (€)	2015 (€)	2015 (€)	2015 (€)	
2	Dhul						
0000	Tal-Gvern						
0001	Annwali		52,733.00	52,733.00	52,733.00	52,733.00	210,932.00
0002	Supplimentari				700.00	4,000.00	4,700.00
0003	Bzonnijiet Speċjali						
0004	Entitajiet Pubblici/Governattivi						
0015	Ohrajn		11,783.00	11,783.00	11,783.00	11,783.00	47,132.00
0020	Bye-Laws						
0021	Servizzi Komunitarji		430.00	950.00	430.00	430.00	2,240.00
0036	Kontravvenzjonijiet ta' bye-laws		563.00	563.00	563.00	563.00	2,252.00
0056	Kontribuzzjonijiet u donazzjonijiet						
0066	Generali		600.00	600.00	600.00	600.00	2,400.00
0090	Investiment						
0091	Interess Bankarju		30.00	30.00	30.00	30.00	120.00
	DHUL MINN SELF BANKARJU						
	TOTAL		66,139.00	66,659.00	66,839.00	70,139.00	269,776.00
1	Infieq						
1000	Salarij u Pagi						
1100	Onorarja tas-Sindku u Kunsilliera		1,762.00	1,762.00	1,762.00	1,762.00	7,048.00
1200	Salarij u pagi ta' l-impjegati		10,379.00	10,379.00	10,379.00	10,379.00	41,516.00
1300	Bonus		3,138.25	270.20	242.26	270.20	3,920.91
1400	Dhul Supplimentari						
1500	Kontribuzzjonijiet ta' Sigurta Soġ		893.93	893.93	893.93	893.93	3,575.72
1600	'Allowances'			3,200.00		3,200.00	6,400.00
1700	'Overtime'						
2000	Manutensjoni u Xoæolijiet oġra						
2100	Dawl, ilma, telefon, etc.		900.00	900.00	900.00	900.00	3,600.00
2200	Xiri ta' Materjal (Materials & Sup.)		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
2300	Tiswijiet u manutensjoni		1,300.00	1,300.00	1,300.00	1,300.00	5,200.00
2400	Kera		778.00	250.00			1,028.00
2500	Shubija f'Assoġjazzjonijiet Intern.		46.00	610.00			656.00
2600	Spejjes ta' l-Ufficju		2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
2700	Trasport		100.00	100.00	100.00	100.00	400.00
2800	Vjaggar/safar						
2900	Informazzjoni għall-Pubbliku		700.00	700.00	700.00	700.00	2,800.00
3000	Servizzi b' Kuntratt		15,000.00	15,000.00	15,000.00	15,000.00	60,000.00
3100	Servizzi Professionali		2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
3200	Training						
3300	Ospitalita u servizzi lill-Komunita		3,800.00	3,800.00	3,800.00	7,800.00	19,200.00
3400	Spejjes Incidental						
7000	Infieq Kapitali						
7001	Hlas lura fuq Self						
7100	Bini						
7200	Titjib fil-Bini		10,660.00	4,226.00	3,516.80	33,541.00	51,943.80
7300	Makkinarju u Apparati			1,124.00			1,124.00
7500	Progetti Speċjali						
	TOTAL		54,957.18	50,015.13	44,093.99	81,346.13	230,412.43
	SURPLUS/DEFICIT		11,181.82	16,643.87	22,745.01	(11,207.13)	39,363.57
	BROUGHT FORWARD	171,089.00	171,089.00	182,270.82	198,914.69	221,659.70	171,089.00
	CARRY FORWARD	171,089.00	182,270.82	198,914.69	221,659.70	210,452.57	210,452.57