

Kunsill Lokali tal-Imqabba

Estimi Finanzjarji 2012

2nd Draft

KUNSILL LOKALI MQABBA

SENA 2012

2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2011 €	PREVIŻJONI 2011 €	ESTMI 2012 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIŻ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	237,569.00	220,083.40	248,246.00	10,677.00	28,162.60
0002	Supplimentari		3,220.23			(3,220.23)
0003	Bżonnijiet Speċjali	200,000.00	47,013.06	100,000.00	(100,000.00)	52,986.94
0004	Delegazzjonijiet Pubbliċi/Governattivi					
0015	Hwejjeġ ohra					
		437,569.00	270,316.69	348,246.00	(89,323.00)	77,929.31
0020	II-'Bye-laws'					
0021	Servizzi Komunitarji	100.00	1,946.88	1,966.34	1,866.34	19.47
0036	Ksur tal-'bye-laws'	9,000.00	8,273.46	2,000.00	(7,000.00)	(6,273.46)
0056	Ghotjiet Sponsorjali	400.00		0.00	(400.00)	
0066	Ġenerali	7,000.00	18,272.44	18,455.16	11,455.16	182.72
		16,500.00	28,492.78	22,421.51	5,921.51	(6,071.27)
0090	L-Investment					
0091	Imghax tal-Bank	200.00	235.16	237.51	37.51	2.35
0092	Loan					
0096	Sigurtajiet tal-Gvern					
		200.00	235.16	237.51	37.51	2.35
0100	Ġenerali					
0110	Donazzjonijiet	300.00	349.06	352.55	52.55	3.49
0120	Kontribuzzjonijiet	0.00	0.00			
		300.00	349.06	352.55	52.55	3.49
TOTAL		454,569.00	299,393.69	371,257.57	(83,311.43)	71,863.89

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

Nru. tal-Kont	Deskrizzjoni	a	b	c	a-c	b-c
		ESTMI	PREVIŻJONI	ESTMI	VAR	VAR
		2011	2011	2012	(ESTMI-ESTMI)	(ESTMI-PREVIŻ.)
		€	€	€	€	€
1	L-Infq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	8,000.00	5,062.19	5,112.81	2,887.19	(50.62)
1101	<i>Allowance</i> tal-Kunsillieri		7,950.00	8,029.50		
1200	Pagi ta' l-Impjegati	50,000.00	40,856.48	41,265.04	8,734.96	(408.56)
1300	Bonus	3,700.00	4,131.71	4,173.03	(473.03)	(41.32)
1400	Dhul Supplementari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	4,000.00	3,819.08	3,857.27	142.73	(38.19)
1600	Konċessjonijiet ('Allowances')	6,600.00			6,600.00	
1700	Sahra	3,000.00	3,026.61	3,056.88	(56.88)	(30.27)
		75,300.00	64,846.06	65,494.52	17,834.98	(568.96)
2000	Manutenzjoni u Xogholijiet ohra					
2100	Konsum tal-bżonn (dawl/ilma/tel. etc.)	9,000.00	7,505.80	7,580.86	1,419.14	(75.06)
2200	Xiri ta' Materjal u Fornimenti	1,500.00	540.40	545.80	954.20	(5.40)
2300	Tiswijiet u Manutenzjoni	14,000.00	12,395.70	12,519.66	1,480.34	(123.96)
2400	Kera	1,500.00	1,500.00	1,515.00	(15.00)	(15.00)
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali	700.00	125.00	126.25	573.75	(1.25)
2600	Spejjeż ta' l-Uffiċċju	3,000.00	5,024.29	5,074.53	(2,074.53)	(50.24)
2700	Trasport	1,000.00	1,193.50	1,205.44	(205.44)	(11.93)
2800	Safar u vjaġġar	0.00	80.00	80.80	(80.80)	(0.80)
2900	Tagħrif lill-Publiku	5,000.00	3,737.76	3,775.14	1,224.86	(37.38)
3000	Spejjeż ta' Kuntratti	60,000.00	74,483.04	83,227.87	(23,227.87)	(8,744.83)
3100	Servizzi Professjonali	5,000.00	11,769.45	11,887.14	(6,887.14)	(117.69)
3200	Tahriġ		606.34	612.40	(612.40)	(6.06)
3300	Ospitalità u Servizzi lill-Komunità	18,000.00	9,691.11	9,788.02	8,211.98	(96.91)
3400	Spejjeż ohra li jinqalghu			1,000.00	(1,000.00)	(1,000.00)
3600	Infurzar tal-Ligijiet	15,000.00	13,124.26	6,000.00	9,000.00	7,124.26
		133,700.00	141,776.65	144,938.91	(11,238.91)	(3,162.26)
7000	L-Infq Kapitali					
7001	Xiri ta' propjetà					
7100	Bini					
7200	Tiġjib					
7300	Makkinarju u Apparat	3,000.00	2,436.00	2,500.00	500.00	(64.00)
7500	Proġetti Speċjali	242,569.00	144,400.00	158,324.14	84,244.86	(13,924.14)
		245,569.00	146,836.00	160,824.14	84,744.86	(13,988.14)
TOTAL		454,569.00	353,458.71	371,257.57	91,340.93	(17,719.36)

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
		ESTMI	PREVIŻJONI	ESTMI	VAR	VAR
		2011	2011	2012	(ESTMI-ESTMI)	(ESTMI-PREVIŻ.)
		€	€	€	€	€
2	Id-Dhul					
0000	Mill-Gvern	437,569.00	270,316.69	348,246.00	(89,323.00)	77,929.31
0020	Il-'Bye-laws'	16,500.00	28,492.78	22,421.51	5,921.51	(6,071.27)
0090	L-Investment	200.00	235.16	237.51	37.51	2.35
0100	Generali	300.00	349.06	352.55	52.55	3.49
	TOTAL	454,569.00	299,393.69	371,257.57	(83,311.43)	71,863.89
1	L-Infiq					
1000	Is-Salarji	75,300.00	64,846.06	65,494.52	9,805.48	(648.46)
2000	Manutenzjoni u Xoghlijiet ohra	133,700.00	141,776.65	144,938.91	(11,238.91)	(3,162.26)
7000	L-Infiq Kapitali	245,569.00	146,836.00	160,824.14	84,744.86	(13,988.14)
	TOTAL	454,569.00	353,458.71	371,257.57	83,311.43	(17,798.86)
	Bilanċ	0.00	(54,065.03)	(0.00)	(166,622.85)	54,065.02

Cash Budget

Nru. tal-Kont	DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
		Ott-Diç	Jan-Mar	Apr-Gun	Lul-Sett	Ott-Diç	
		2011	2012	2012	2012	2012	
		€	€	€	€	€	€
2	Id-Dhul						
0000	Mill-Gvern						
0001	Annwali	55,020.85	62,061.50	62,061.50	62,061.50	62,061.50	248,246.00
0002	Supplimentari	805.06	0.00	0.00	0.00	0.00	0.00
0003	Bżonnijiet Speċjali	11,753.27	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
0004	Delegazzjonijiet Pubblici/Governattivi	0.00					0.00
0015	Hwejjeġ ohra	0.00					0.00
0020	Il-'Bye-laws'						
0021	Servizzi Komunitarji	486.72	491.59	491.59	491.59	491.59	1,966.34
0036	Ksur tal-'bye-laws'	2,068.37	500.00	500.00	500.00	500.00	2,000.00
0056	Ghotjiet Sponsorjali	0.00	0.00	0.00	0.00	0.00	0.00
0066	Ġenerali	4,568.11	4,613.79	4,613.79	4,613.79	4,613.79	18,455.16
0090	L-Investment						
0091	Imġħax tal-Bank	58.79	59.38	59.38	59.38	59.38	237.51
0092	Loan	0.00					0.00
0096	Sigurtajiet tal-Gvern	0.00					0.00
0100	Ġenerali						
0110	Donazzjonijiet	87.27	88.14	88.14	88.14	88.14	352.55
0120	Kontribuzzjonijiet	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	74,848.42	92,814.39	92,814.39	92,814.39	92,814.39	371,257.57
1	L-Infiq						
1000	Is-Salarji						
1100	L-Onorarju tas-Sindku	1,265.55	1,278.20	1,278.20	1,278.20	1,278.20	5,112.81
1101	Allowance tal-Kunsillieri	1,987.50	2,007.38	2,007.38	2,007.38	2,007.38	8,029.50
1200	Pagi ta' l-Impjegati	10,214.12	10,316.26	10,316.26	10,316.26	10,316.26	41,265.04
1300	Bonus	1,032.93	1,043.26	1,043.26	1,043.26	1,043.26	4,173.03
1400	Dhul Supplimentari	0.00	0.00	0.00	0.00	0.00	0.00
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali	954.77	964.32	964.32	964.32	964.32	3,857.27
1600	Konċessjonijiet ('Allowances')	0.00	0.00	0.00	0.00	0.00	0.00
1700	Sahra	756.65	764.22	764.22	764.22	764.22	3,056.88
2000	Manutenzjoni u Xoghlijiet ohra						
2100	Konsum tal-bżonn (dawl/ilma/tel. etc.)	1,876.45	1,895.21	1,895.21	1,895.21	1,895.21	7,580.86
2200	Xiri ta' Materjal u Fornimenti	135.10	136.45	136.45	136.45	136.45	545.80
2300	Tiswijiet u Manutenzjoni	3,098.93	3,129.91	3,129.91	3,129.91	3,129.91	12,519.66
2400	Kera	375.00	378.75	378.75	378.75	378.75	1,515.00
2500	Shubija f'Għaqdiet						
2500	Nazzjonali/Internazzjonali	31.25	31.56	31.56	31.56	31.56	126.25
2600	Spejjeż ta' l-Uffiċċju	1,256.07	1,268.63	1,268.63	1,268.63	1,268.63	5,074.53
2700	Trasport	298.38	301.36	301.36	301.36	301.36	1,205.44
2800	Safar u vvaġġar	20.00	20.20	20.20	20.20	20.20	80.80
2900	Tagħrif lill-Pubbliku	934.44	943.79	943.79	943.79	943.79	3,775.14
3000	Spejjeż ta' Kuntratti	18,620.76	20,806.97	20,806.97	20,806.97	20,806.97	83,227.87
3100	Servizzi Professjonali	2,942.36	2,971.79	2,971.79	2,971.79	2,971.79	11,887.14
3200	Tahrig	151.58	153.10	153.10	153.10	153.10	612.40
3300	Ospitalità u Servizzi lill-Komunità	2,422.78	2,447.01	2,447.01	2,447.01	2,447.01	9,788.02
3400	Spejjeż ohra li jinqalghu	0.00	250.00	250.00	250.00	250.00	1,000.00

3600	Infurzar tal-Ligijiet	3,281.07	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
7000	<u>L-Infiq Kapitali</u>						
7001	Xiri ta' propjeta						0.00
7100	Bini						0.00
7200	Titjib						0.00
7300	Makkinarju u Apparat	609.00	625.00	625.00	625.00	625.00	2,500.00
7500	Progetti Speċjali	36,100.00	39,581.04	39,581.04	39,581.04	39,581.04	158,324.14
	TOTAL	88,364.68	91,314.39	91,314.39	91,314.39	91,314.39	371,257.57
	BILANĊ FAVUR / (KONTRA)	(13,516.26)	1,500.00	1,500.00	1,500.00	1,500.00	(0.00)
	X'KELLNA QABEL	138,913.00	0.00	1,500.00	3,000.00	4,500.00	0.00
	X'GHANDNA ISSA	125,396.74	1,500.00	3,000.00	4,500.00	6,000.00	(0.00)