

## 2.2 L-Estmi tad-Dhul fid-dettall

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a	c-b
		ESTMI 2015 €	PREVIŻJONI 2015 €	ESTMI 2016 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIŻ.) €
<b>0002</b>	<b>Id-Dhul</b>					
<b>0000</b>	<b>Mill-Gvern</b>					
0001	Annwali			476,762.00	476,762.00	476,762.00
0002	Supplimentari			32,500.00		
0003	Bżonnijiet Speċjali					
0004	Delegazzjonijiet Pubbliċi/Governattivi					
0015	Ħwejjeġ oħra			10,000.00	10,000.00	10,000.00
		<b>0.00</b>	<b>0.00</b>	<b>519,262.00</b>	<b>486,762.00</b>	<b>486,762.00</b>
<b>0020</b>	<b>Il-'Bye-laws'</b>					
0021	Servizzi Komunitarji					
0030	Ksur tal-'bye-laws'			9,500.00	9,500.00	9,500.00
0050	Għotjiet Sponsorjali					
0060	Ġenerali			6,000.00	6,000.00	6,000.00
		<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
<b>0090</b>	<b>L-Investment</b>					
0091	Imghax tal-Bank			200.00	200.00	200.00
0096	Sigurtajiet tal-Gvern					
		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>0100</b>	<b>Ġenerali</b>					
0110	Donazzjonijiet					
0120	Kontribuzzjonijiet					
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>534,962.00</b>	<b>502,462.00</b>	<b>502,462.00</b>

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

Nru. tal-Kont	Deskrizzjoni	a	b	c	a-c	b-c
		ESTMI 2015 €	PREVIŻJONI 2015 €	ESTMI 2016 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIŻ.) €
<b>0001</b>	<b>L-Infiq</b>					
<b>1000</b>	<b>Is-Salarji</b>					
1100	L-Onorarju tas-Sindku			10,842.72	(10,842.72)	(10,842.72)
1101	Councillors allowance			10,000.00		
1200	Pagi ta' l-Impjegati			73,626.00	(73,626.00)	(73,626.00)
1300	Bonus			5,407.48	(5,407.48)	(5,407.48)
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Soċjali			5,700.00	(5,700.00)	(5,700.00)
1600	Konċessjonijiet ('Allowances')					
1700	Sahra			4,500.00	(4,500.00)	(4,500.00)
		<b>0.00</b>	<b>0.00</b>	<b>110,076.20</b>	<b>(100,076.20)</b>	<b>(100,076.20)</b>
<b>2000</b>	<b>Manutenzjoni u Xoġhlijiet oħra</b>					
				13,300.00	(13,300.00)	(13,300.00)

2100	Konsum tal-bżonn (dawl/ilma/tel. etc.)			6,800.00	(6,800.00)	(6,800.00)
2200	Xiri ta' Materjal u Fornimenti			11,429.00	(11,429.00)	(11,429.00)
2300	Tiswijiet u Manutenzjoni			2,384.00	(2,384.00)	(2,384.00)
2400	Kera			0.00		
2500	Shubija f'Għaqdiet Nazzjonali/Internazzjonali			0.00		
2600	Spejjeż ta' l-Uffiċċju			15,040.00	(15,040.00)	(15,040.00)
2700	Trasport			7,240.00	(7,240.00)	(7,240.00)
2800	Safar u vvjaġġar			0.00		
2900	Tagħrif lill-Publiku			0.00		
3000	Spejjeż ta' Kuntratti			147,628.00	(147,628.00)	(147,628.00)
3100	Servizzi Professjonali			18,217.00	(18,217.00)	(18,217.00)
3200	Taħriġ			0.00		
3300	Ospitalità u Servizzi lill-Komunità			1,011.00	(1,011.00)	(1,011.00)
3400	Spejjeż oħra li jinqalgħu			3,657.00	(3,657.00)	(3,657.00)
3600	Spejjeż fuq Infurzar Lokali			0.00		
3700	Dawl tat-Toroq			8,510.00	(8,510.00)	(8,510.00)
		0.00	0.00	235,216.00	(235,216.00)	(235,216.00)
<b>7000</b>	<b>L-Infiq Kapitali</b>					
7001	Xiri ta' propjeta					
7100	Bini					
7200	Titjib					
7300	Makkinarju u Apparat					
7500	Proġetti Speċjali			38,000.00	(38,000.00)	(38,000.00)
		0.00	0.00	38,000.00	(38,000.00)	(38,000.00)
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>383,292.20</b>	<b>(373,292.20)</b>	<b>(373,292.20)</b>

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

Nru. tal-Kont	Deskrizzjoni	a	b	c	c-a/a-c	c-b/b-c
		ESTMI 2015 €	PREVIŻJONI 2015 €	ESTMI 2016 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIŻ.) €
<b>2</b>	<b>Id-Dħul</b>					
0000	Mill-Gvern	0.00	0.00	519,262.00	519,262.00	519,262.00
0020	Il-'Bye-laws'	0.00	0.00	15,500.00	15,500.00	15,500.00
0090	L-Investment	0.00	0.00	200.00	200.00	200.00
0100	Ġenerali	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>534,962.00</b>	<b>534,962.00</b>	<b>534,962.00</b>
<b>1</b>	<b>L-Infiq</b>					
1000	Is-Salarji	0.00	0.00	110,076.20	(110,076.20)	(110,076.20)
2000	Manutenzjoni u Xoghlijiet oħra	0.00	0.00	235,216.00	(235,216.00)	(235,216.00)
7000	L-Infiq Kapitali	0.00	0.00	38,000.00	(38,000.00)	(38,000.00)
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>383,292.20</b>	<b>(383,292.20)</b>	<b>(383,292.20)</b>
	<b>Bilanċ</b>	<b>0.00</b>	<b>0.00</b>	<b>151,669.80</b>	<b>151,669.80</b>	<b>151,669.80</b>

Nru. tal-Kont Nru.tal-Proġett	L-Infliq Kapitali Deskrizz. tal-ProiETT	Bilanċ sena bażi 2015 - 16		2016		2016
		Kont €	Proġett €	Kont €	Proġett €	Total tal-Kont €
7001	Xiri ta' Propjetà					
7100	Bini					
7200 7210 7230 7240	Titjib					
7300	Makkinarju u Apparat					
7500	Proġetti Speċjali			38,000.00		38,000.00
	Embellishment Triq Kurunell Mas Office furniture Street furniture Office equipment				25,000.00 6,000.00 5,000.00 2,000.00	
		0.00		38,000.00		38,000.00

DESKRIZZJONI	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL 2016 €
	JAN-MAR 2016 €	APR-GUN 2016 €	LUL-SETT 2016 €	OTT-DIČ 2016 €	
<b>Id-Dhul</b>					
<b><u>Mill-Gvern</u></b>					
Annwali					
Supplimentari	119,190.50	119,190.50	119,190.50	119,190.50	476,762.00
Bżonnijiet Speċjali					
Delegazzjonijiet Pubbliċi/Governattivi					
Ħwejjeġ oħra	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00
<b><u>Il-'Bye-laws'</u></b>					
Servizzi Komunitarji	2,375.00	2,375.00	2,375.00	2,375.00	9,500.00
Ksur tal-'bye-laws'					
Għotjiet Sponsorjali					
Ġenerali	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
<b><u>L-Investment</u></b>					
Imgħax tal-Bank	50.00	50.00	50.00	50.00	200.00
Sigurtajiet tal-Gvern					
<b><u>Generali</u></b>					
Donazzjonijiet					
Kontribuzzjonijiet					
<b>TOTAL</b>	<b>125,615.50</b>	<b>125,615.50</b>	<b>125,615.50</b>	<b>125,615.50</b>	<b>502,462.00</b>
<b><u>L-Infiq</u></b>					
<b><u>Is-Salarji</u></b>					
L-Onorarju tas-Sindku	2,710.68	2,710.68	2,710.68	2,710.68	10,842.72
Councillors allowance		5,000.00			10,000.00
Pagi ta' l-Impjegati	18,406.50	18,406.50	18,406.50	18,406.50	73,626.00
Bonus	1,351.87	1,351.87	1,351.87	1,351.87	5,407.48
Dhul Supplimentari					
Kontribuzzjonijiet tas-Sigurtà Soċjali	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
Konċessjonijiet ('Allowances')					
Sahra	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00
<b><u>Manutenzjoni u XoGħlijiet oħra</u></b>					
Konsum tal-bżonn (dawl/ilma/tel. etc.)	3,325.00	3,325.00	3,325.00	3,325.00	13,300.00
Xiri ta' Materjal u Fornimenti	1,700.00	1,700.00	1,700.00	1,700.00	6,800.00
Tiswijiet u Manutenzjoni	2,857.25	2,857.25	2,857.25	2,857.25	11,429.00
Kera	596.00	596.00	596.00	596.00	2,384.00
Šhubija f'Għaqdiet Nazzjonali/ Internazzjonali					
Spejjeż ta' l-Uffiċċju					
Trasport	3,760.00	3,760.00	3,760.00	3,760.00	15,040.00
Safar u vvaġġar					7,240.00
Tagħrif lill-Pubbliku					
Spejjeż ta' Kuntratti					
Servizzi Professionjali	36,907.00	36,907.00	36,907.00	36,907.00	147,628.00
Taħriġ	4,554.25	4,554.25	4,554.25	4,554.25	18,217.00
Ospitalità u Servizzi lill-Komunità					
Spejjeż oħra li jinqalgħu	252.75	252.75	252.75	252.75	1,011.00
Infurzar lokali					3,657.00
Dawl tat-Toroq	2,127.50	2,127.50	2,127.50	2,127.50	8,510.00
<b><u>L-Infiq Kapitali</u></b>					
Xiri ta' propjeta					
Bini					
Titjib					
Makkinarju u Apparat					
Proġetti Speċjali	9,500.00	9,500.00	9,500.00	9,500.00	38,000.00
<b>TOTAL</b>	<b>90,598.80</b>	<b>95,598.80</b>	<b>90,598.80</b>	<b>90,598.80</b>	<b>383,292.20</b>
<b>BILANĊ FAVUR / (KONTRA)</b>	<b>35,016.70</b>	<b>30,016.70</b>	<b>35,016.70</b>	<b>35,016.70</b>	<b>119,169.80</b>