



MARSAXLOKK

Kunsill Lokali Marsaxlokk

L-Estmi Annwali

1 ta' Jannar 2013 – 31 ta' Dicembru 2013

Il-Werrej

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1.0 Harsa Generali u Taqsira

Mingħajr ebda dubju l-2013 ser tkun waħda li matulha l-Kunsill Lokali ser jinvesti eluf ta' ewro bl-akbar żewġ commitments għall-Kunsill Lokali li għandna ippjanati ikunu dak ta' impjeg ta' skrivan/a u xogħol ta' bankini u wiċċ ġdid bit-tarmac f'parti sostanzjali minn Xatt is-Sajjeda.

Il-Kunsill Lokali qiegħed jistma' dħul totali għall-2013 ta' madwar €338 000 u nefqa' ta' madwar €438 000. Minkejja illi qiegħed jiġi pplanat illi l-infiq ser jammonta għal madwar €100 000 aktar mid-dhul, il-Kunsill Lokali jemmen illi l-estimi li ġew imħejjija għall-2013 saru b'mod illi ma jkunux ta' piż żejjed fuq il-likwidita' finanzjarja tal-Kunsill.

Naturalment, matul l-2013, il-Kunsill Lokali ser ikun qiegħed jesplora l-possibilita' illi jsir xogħol ieħor permezz ta' fondi minn terzi, ewlenin fosthom l-Unjoni Ewropeja. Madanakollu, fondi għal tali inizjativi jiġu riservati kemm il-darba il-Kunsill ikollu materjal konkret għad-disposizzjoni tiegħu.

Perit Edric Micallef
Is-Sindku

2.0 L-Estmi tad-Dhul u l-Infiq**2.1 L-Estmi Konsolidati tad-Dhul u l-Infiq**

Nru. tal-Kont	Deskrizzjoni	c	b	c	c-a/a-c	c-b/b-c
		ESTMI 2012 €	ATTWALI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern	330,659.00	332,507.90	330,219.00	(440.00)	(2,288.90)
0020	Il-'Bye-laws'	7,300.00	19,552.09	8,000.00	700.00	(11,552.09)
0090	L-Investment	50.00	537.96	200.00	150.00	(337.96)
0100	Generali		1,430.00			(1,430.00)
	TOTAL	338,009.00	354,027.95	338,419.00	410.00	(15,608.95)
1	L-Infiq					
1000	Is-Salarji	80,250.00	75,741.21	95,067.00	(14,817.00)	(19,325.79)
2000	Manutenzjoni u Xoghlijiet ohra	243,648.00	263,279.41	278,083.00	(34,435.00)	(14,803.59)
7000	L-Infiq Kapitali	83,500.00	27,933.00	65,250.00	18,250.00	(37,317.00)
	TOTAL	407,398.00	366,953.62	438,400.00	(31,002.00)	(71,446.38)
	Bilanc	(69,389.00)	(12,925.67)	(99,981.00)	(30,592.00)	(87,055.33)

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
		ESTMI 2012 €	ATTWALI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
2	Id-Dhul					
0000	Mill-Gvern					
0001	Annwali	330,659.00	330,656.70	330,219.00	(440.00)	(437.70)
0002	Supplimentari					
0003	Bzonnijiet Specjali					
0004	Delegazzjonijiet Pubblici/Governattivi					
0015	Hwejjeg ohra		1,851.20			(1,851.20)
		330,659.00	332,507.90	330,219.00	(440.00)	(2,288.90)
0020	II-'Bye-laws'					
0021	Servizzi Komunitarji					
0036	Kontravvenzjonijiet	2,000.00	8,778.84	2,500.00	500.00	(6,278.84)
0056	Ghotjiet Sponsorjali					
0066	Generali	5,300.00	10,773.25	5,500.00	200.00	(5,273.25)
		7,300.00	19,552.09	8,000.00	700.00	(11,552.09)
0090	L-Investment					
0091	Imghax tal-Bank	50.00	537.96	200.00	150.00	200.00
0096	Sigurtajiet tal-Gvern					(537.96)
		50.00	537.96	200.00	150.00	(337.96)
0100	Generali					
0110	Donazzjonijiet		1,430.00			(1,430.00)
0120	Kontribuzzjonijiet					
			1,430.00			(1,430.00)
TOTAL		338,009.00	354,027.95	338,419.00	410.00	(15,608.95)

Noti:

L-Estmi tad-Dhul u l-Infiq (ikomplu)

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

Nru. tal-Kont	Deskrizzjoni	c	b	c	a-c	b-c
		ESTMI 2012 €	ATTWALI 2012 €	ESTMI 2013 €	VAR (ESTMI- ESTMI) €	VAR (ESTMI- PREVIZ.) €
1	L-Infiq					
1000	Is-Salarji					
1100	L-Onorarju tas-Sindku	6,500.00	6,251.36	6,704.00	(204.00)	(452.64)
1110	Allowance tas-Sindku u Kunsilliera	6,600.00	5,800.00	6,400.00		
1200	Pagi ta' l-Impjegati	54,000.00	50,122.91	69,913.00	(15,913.00)	(19,790.09)
1300	Bonus	4,950.00	5,741.20	4,400.00	550.00	1,341.20
1400	Dhul Supplimentari					
1500	Kontribuzzjonijiet tas-Sigurtà Socjali	4,700.00	5,059.60	4,700.00		359.60
1600	Koncessjonijiet ('Allowances')					
1700	Sahra	3,500.00	2,766.14	2,950.00	550.00	(183.86)
		80,250.00	75,741.21	95,067.00	(15,017.00)	(18,725.79)
2000	Manutenzjoni u Xoghlijiet ohra					
2100	Konsum tal-bzonn (dawl/ilma/tel. etc.)	14,690.00	17,929.07	16,600.00	(1,910.00)	1,329.07
2200	Xiri ta' Materjal u Fornimenti	7,050.00	4,801.28	6,300.00	750.00	(1,498.72)
2300	Tiswijiet u Manutenzjoni	23,250.00	27,564.56	76,680.00	(53,430.00)	(49,115.44)
2400	Kera	5,200.00	16,516.79	5,400.00	(200.00)	11,116.79
2500	Shubija f'ghaqdiet Nazjonali/Internazzjonali		4,464.00			4,464.00
2600	Spejjez ta' l-Ufficju	4,410.00	5,673.15	3,750.00	660.00	1,923.15
2700	Trasport	1,500.00	2,543.51	350.00	1,150.00	2,193.51
2800	Safar u vjaggjar					
2900	Taghrif lill-Publiku	6,500.00	7,009.45	5,800.00	700.00	1,209.45
3000	Spejjez ta' Kuntratti	167,798.00	150,992.46	149,553.00	18,245.00	1,439.46
3100	Servizzi Professjonali	5,200.00	11,189.53	6,450.00	(1,250.00)	4,739.53
3200	Tahrig					
3300	Ospitalità u Servizzi lill-Komunità	7,800.00	11,387.60	6,950.00	850.00	4,437.60
3600	Gwardjani Lokali		2,649.42			2,649.42
3400	Spejjez ohra li jinqalghu	250.00	558.59	250.00		308.59
		243,648.00	263,279.41	278,083.00	(34,435.00)	(14,803.59)
7000	L-Infiq Kapitali					
7001	Xiri ta' propjeta					
7100	Bini	79,000.00	24,751.81	63,000.00	16,000.00	(38,248.19)
7200	Titjib	1,500.00	1,790.00	1,250.00	250.00	540.00
7300	Makkinarju u Apparat	3,000.00	1,391.19	1,000.00	2,000.00	391.19
7500	Progetti Speċjali					
		83,500.00	27,933.00	65,250.00	18,250.00	(37,317.00)
TOTAL		407,398.00	366,953.62	438,400.00	(31,202.00)	(70,846.38)

3.0 L-Estmi ta' l-Infiq Kapitali**3.0 L-Estmi tal-Infiq Kapitali**

Nru. tal-Kont Nru.tal- Progett	L-Infiq Kapitali Deskrizz. tal-Progett	Bilanc sena bazi 2011		Estmi 2012		2012
		Kont €	Progett €	Kont €	Progett €	Total tal- Kont €
7001	Xiri ta' Propjeta					
7100	Bini Toroq, bankini u progetti kapitali			63,000.00	63,000.00	63,000.00
7200	Titjib Amara ghall-ufficju			1,250.00	1,250.00	1,250.00
7300	Makkinarju u Apparat Apparat ghall-ufficju			1,000.00	1,000.00	1,000.00
7500	Progetti Specjali					
				65,250		65,250

Noti:

Il-previzjoni tal-cash flow

DESKRIZZJONI	KWT 4	KWT 1	KWT 2	KWT 3	KWT 4	TOTAL
	OTT-DIC	JAN-MAR	APR-GUN	LUL-SETT	OTT-DIC	
	2012	2013	2013	2013	2013	
	€	€	€	€	€	€
Id-Dhul						
<u>Mill-Gvern</u>						
Annwali		82,554.75	82,554.75	82,554.75	82,554.75	330,219.00
Supplimentari						
Bzonnijiet Speċjali						
Delegazzjonijiet Pubblici/Governattivi						
Hwejjeg ohra						
<u>Il-'Bye-laws'</u>						
Servizzi Komunitarji						
Kontravvenzjonijiet		625.00	625.00	625.00	625.00	2,500.00
Ghotjiet Sponsorjali						
Generali		1,375.00	1,375.00	1,375.00	1,375.00	5,500.00
<u>L-Investiment</u>						
Imghax tal-Bank		50.00	50.00	50.00	50.00	200.00
Sigurtajiet tal-Gvern			82,554.75			
<u>Generali</u>						
Donazzjonijiet						
Kontribuzzjonijiet						
TOTAL		84,604.75	167,159.50	84,604.75	84,604.75	338,419.00
L-Infiq						
<u>Is-Salarji</u>						
L-Onorarju tas-Sindku		1,676.00	1,676.00	1,676.00	1,676.00	6,704.00
Allowance tas-Sindku u Kunsilliera		1,600.00	1,600.00	1,600.00	1,600.00	6,400.00
Pagi ta' l-Impjegati		17,478.25	17,478.25	17,478.25	17,478.25	69,913.00
Bonus			2,200.00		2,200.00	4,400.00
Dhul Supplimentari						
Kontribuzzjonijiet tas-Sigurtà Soċjali		1,175.00	1,175.00	1,175.00	1,175.00	4,700.00
Koncessjonijiet ('Allowances')						
Sahra		737.50	737.50	737.50	737.50	2,950.00
<u>Manutenzjoni u Xoghljiet ohra</u>						
Konsum tal-bzonn (dawl/ilma/tel. etc.)		4,150.00	4,150.00	4,150.00	4,150.00	16,600.00
Xiri ta' Materjal u Fornimenti		1,575.00	1,575.00	1,575.00	1,575.00	6,300.00
Tiswijiet u Manutenzjoni		19,170.00	19,170.00	19,170.00	19,170.00	76,680.00
Kera		1,350.00	1,350.00	1,350.00	1,350.00	5,400.00
Shubija f'għaqdiet Nazzi/ Internazzjonali						
Spejjez ta' l-Ufficċju		937.50	937.50	937.50	937.50	3,750.00
Trasport		87.50	87.50	87.50	87.50	350.00
Tagħrif lill-Publiku		1,450.00	1,450.00	1,450.00	1,450.00	5,800.00
Spejjez ta' Kuntratti		37,388.25	37,388.25	37,388.25	37,388.25	149,553.00
Servizzi Professionali		1,612.50	1,612.50	1,612.50	1,612.50	6,450.00
Ospitalità u Servizzi lill-Komunità		1,737.50	1,737.50	1,737.50	1,737.50	6,950.00
Spejjez ohra li jinqalghu		62.50	62.50	62.50	62.50	250.00
<u>L-Infiq Kapitali</u>						
Xiri ta' propjeta						
Bini		15,750.00	15,750.00	15,750.00	15,750.00	63,000.00
Titjib		312.50	312.50	312.50	312.50	1,250.00
Makkinarju u Apparat		250.00	250.00	250.00	250.00	1,000.00
TOTAL		108,500.00	110,700.00	108,500.00	110,700.00	438,400.00
BILANC FAVUR / (KONTRA)		(23,895.25)	56,459.50	(23,895.25)	(26,095.25)	(99,981.00)
X'KELLNA QABEL		109,596.00	85,700.75	142,160.25	118,265.00	109,596.00
X'GHANDNA ISSA		85,700.75	142,160.25	118,265.00	92,169.75	9,615.00

