



## KUMITAT AMMINISTRATTIV ST PETER'S

### Estimi Annwali

JANNAR – DIĊEMBRU  
2014

Werrej

Harsa Generali u Taqsira

1

L-Estimi tad-Dħul u l-Infiq

2

L-Estimi ta' Infiq Kapitali

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| Kunsill Lokali Haż-Żabbar – Kumitat Amministrattiv St Peters | Estimi Annwali         |
|  | Jannar - Diċembru 2014 |
| 1.0 <i>Harsa Ġenerali</i>                                    |                        |

Qed nipprezentaw l-estimi annwali tal-Kumitat Amministrattiv St Peter's għas-sena finanzjarja 2014.

Għal dan il-perjodu qed jiġi stmat dħul ta' €67, 011 mill-Gvern Ċentrali.

Minn *Bye Laws* qed jiġi stmat dħul ta' €200 minn hlas ta' permessi.

L-infiq totali għall-istess perjodu mistenni jammonta għall-€58, 494. Din l-ispiza ser tkun maqsuma f'nefqa ta' €56, 514 fuq Manutenzjoni u Xogħolijiet Oħra u nefqa ta' €2,000 fuq Infiq Kapitali.

Peress li n-nefqa annwali tal-Kumitat ser tiddependi mill-allokazzjoni li mistennija tidhol mill-Gvern Ċentrali, mhux ser ikun possibli li l-Kumitat Amministrattiv jeċċedi il-voti allokat li fl-estimi annwali.



Maria Elena Debattista  
Chairperson



Duncan Busuttil  
Segretarju Eżekuttiv

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|--|------------------------|
| Kunsill Lokali Haż-Żabbar – Kumitat Amministrattiv St Peters | Estimi Annwali         |
| 2.0 L-estimi tad-Dhul u l-Infiq                              | Jannar - Diċembru 2014 |

## 2.1 L-estimi tad-dhul u l-Infiq

| Nru. tal-Kont | Deskrizzjoni                   | ESTMI<br>Jan13-Dec13<br>€ | PREVIZJON<br>I<br>Jan13-Dec13<br>€ | ESTMI<br>Jan14-Dec14<br>€ | VAR<br>(ESTMI-<br>ESTMI)<br>€ | VAR<br>(ESTMI-<br>PREVIJ.)<br>€ |
|---------------|--------------------------------|---------------------------|------------------------------------|---------------------------|-------------------------------|---------------------------------|
| <b>2</b>      | <b>Id-Dhul</b>                 |                           |                                    |                           |                               |                                 |
| 0000          | Mill-Gvern                     | 86,520.00                 | 66,520.00                          | 67,011.00                 | (19,509.00)                   | 491.00                          |
| 0020          | Il-'Bye-laws'                  | 200.00                    | 831.91                             | 200.00                    |                               | (631.91)                        |
| 0090          | L-Investment                   |                           | 106.74                             | 100.00                    | 100.00                        | (6.74)                          |
| 0100          | Generali                       |                           |                                    |                           |                               |                                 |
|               | <b>TOTAL</b>                   | <b>86,720.00</b>          | <b>67,458.65</b>                   | <b>67,311.00</b>          | <b>(19,409.00)</b>            | <b>(147.65)</b>                 |
| <b>1</b>      | <b>L-Infiq</b>                 |                           |                                    |                           |                               |                                 |
| 1000          | Is-Salarji                     |                           |                                    |                           |                               |                                 |
| 2000          | Manutenzjoni u Xoghlijiet ohra | 56,494.00                 | 47,007.55                          | 56,514.00                 | (20.00)                       | (9,506.45)                      |
| 7000          | L-Infiq Kapitali               | 62,000.00                 | 35,822.95                          | 2,000.00                  | 60,000.00                     | 33,822.95                       |
|               | <b>TOTAL</b>                   | <b>118,494.00</b>         | <b>82,830.50</b>                   | <b>58,514.00</b>          | <b>59,980.00</b>              | <b>24,316.50</b>                |
|               | <b>Bilanc</b>                  | <b>(31,774.00)</b>        | <b>(15,371.85)</b>                 | <b>8,797.00</b>           | <b>(79,389.00)</b>            | <b>(24,464.15)</b>              |

## NOTI

Id-dhul mill-Gvern Ċentrali qed jiġi smat li jkun ta' madwar € 67, 011.

L-infiq taħt Manutenzjoni u Xoghlijiet Oħra mistenni jkun ta' €56,514. L-ammont ta' €2, 000 qed jiġi allokat għall-Infiq Kapitali fosthom bozoz godda, għamara tat-triq u bankini godda.

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| Kunsill Lokali Ħaż-Żabbar – Kumitat Amministrattiv St Peters | Estimi Annwali         |
|  | Jannar - Diċembru 2014 |
| L-Estimi tad-Dhul u l-Infliq (ikomplu)                       |                        |

## 2.2 L-Estimi tad-Dhul fid-dettal

| Nru. tal-Kont | Deskrizzjoni                           | ESTMI<br>Jan13-Dec13<br>€ | PREVIZJON<br>I<br>Jan13-Dec13<br>€ | ESTMI<br>Jan14-Dec14<br>€ | VAR<br>(ESTMI-<br>ESTMI)<br>€ | VAR<br>(ESTMI-<br>PREVIJ.)<br>€ |
|---------------|--|---------------------------|------------------------------------|---------------------------|-------------------------------|---------------------------------|
| 2             | <b>Id-Dhul</b>                         |                           |                                    |                           |                               |                                 |
| <b>0000</b>   | <b>Mill-Gvern</b>                      |                           |                                    |                           |                               |                                 |
| 0001          | Annwali                                | 66,520.00                 | 66,520.00                          | 67,011.00                 | 491.00                        | 491.00                          |
| 0002          | Supplimentari                          |                           |                                    |                           |                               |                                 |
| 0003          | Bzonnijiet Speċjali                    |                           |                                    |                           |                               |                                 |
| 0004          | Delegazzjonijiet Pubblici/Governattivi |                           |                                    |                           |                               |                                 |
| 0015          | Hwejjeg ohra                           | 20,000.00                 |                                    |                           | (20,000.00)                   |                                 |
|               |  | <b>86,520.00</b>          | <b>66,520.00</b>                   | <b>67,011.00</b>          | <b>(19,509.00)</b>            | <b>491.00</b>                   |
| <b>0020</b>   | <b>Il-'Bye-laws'</b>                   |                           |                                    |                           |                               |                                 |
| 0021          | Servizzi Komunitarji                   | 200.00                    | 231.91                             | 200.00                    |                               | (31.91)                         |
| 0036          | Ksur tal-'bye-laws'                    |                           |                                    |                           |                               |                                 |
| 0056          | Ghotjiet Sponsorjali                   |                           |                                    |                           |                               |                                 |
| 0066          | Generali                               |                           | 600.00                             |                           |                               | (600.00)                        |
|               |  | <b>200.00</b>             | <b>831.91</b>                      | <b>200.00</b>             |                               | <b>(631.91)</b>                 |
| <b>0090</b>   | <b>L-Investment</b>                    |                           |                                    |                           |                               |                                 |
| 0091          | Imghax tal-Bank                        |                           | 106.74                             | 100.00                    | 100.00                        | (6.74)                          |
| 0096          | Sigurtajiet tal-Gvern                  |                           |                                    |                           |                               |                                 |
|               |  |                           | <b>106.74</b>                      | <b>100.00</b>             | <b>100.00</b>                 | <b>(6.74)</b>                   |
| <b>0100</b>   | <b>Generali</b>                        |                           |                                    |                           |                               |                                 |
| 0110          | Donazzjonijiet                         |                           |                                    |                           |                               |                                 |
| 0120          | Kontribuzzjonijiet                     |                           |                                    |                           |                               |                                 |
|               |  |                           |                                    |                           |                               |                                 |
| <b>TOTAL</b>  |  | <b>86,720.00</b>          | <b>67,458.65</b>                   | <b>67,311.00</b>          | <b>(19,409.00)</b>            | <b>(147.65)</b>                 |

### NOTI

Id-dhul tal-Kumitat ser ikun ġej mill-Gvern Ċentrali permezz tal-allokazzjoni finanzjarja annwali.

| Kunsill Lokali Haż-Żabbar – Kumitat Amministrattiv St Peters | Estimi Annwali         |
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|  | Jannar - Diċembru 2014 |
| <i>L-Estimi tad-Dhul u l-Infiq (ikomplu)</i>                 |                        |

## 2.3 L-Estimi ta' l-Infiq fid-dettal

| Nru. tal-Kont | Deskrizzjoni                                  | ESTMI<br>Jan13-Dec13<br>€ | PREVIZJONI<br>Jan13-Dec13<br>€ | ESTMI<br>Jan14-Dec14<br>€ | VAR<br>(ESTMI-<br>ESTMI)<br>€ | VAR<br>(ESTMI-<br>PREVIJ.)<br>€ |
|---------------|---|---------------------------|--------------------------------|---------------------------|-------------------------------|---------------------------------|
| <b>1</b>      | <b>L-Infiq</b>                                |                           |                                |                           |                               |                                 |
| <b>1000</b>   | <b>Is-Salarji</b>                             |                           |                                |                           |                               |                                 |
| 1100          | L-Onorarju tas-Sindku/Allow Kunsilliera       |                           |                                |                           |                               |                                 |
| 1200          | Pagi ta' l-Impjegati                          |                           |                                |                           |                               |                                 |
| 1300          | Bonus   |                           |                                |                           |                               |                                 |
| 1400          | Dhul Supplimentari                            |                           |                                |                           |                               |                                 |
| 1500          | Kontribuzzjonijiet tas-Sigurtà Soċjali        |                           |                                |                           |                               |                                 |
| 1600          | Koncessjonijiet ('Allowances')                |                           |                                |                           |                               |                                 |
| 1700          | Sahra   |                           |                                |                           |                               |                                 |
|               | <b>Manutenzjoni u Xoghlijiet ohra</b>         |                           |                                |                           |                               |                                 |
| 2100          | Konsum tal-bzonn (dawl/ilma/tel. etc.)        |                           | 19.27                          | 20.00                     | (20.00)                       | (0.73)                          |
| 2200          | Xiri ta' Materjal u Fornimenti                | 524.00                    |                                | 524.00                    |                               | (524.00)                        |
| 2300          | Tiswijiet u Manutenzjoni                      | 12,926.00                 | 4661.24                        | 12,926.00                 |                               | (8,264.76)                      |
| 2400          | Kera  |                           |                                |                           |                               |                                 |
| 2500          | Shubija f'Għaqdiet Nazzjonali/Internazzjonali |                           |                                |                           |                               |                                 |
| 2600          | Spejjez ta' l-Ufficcju                        | 200.00                    | 12.60                          | 200.00                    |                               | (187.40)                        |
| 2700          | Trasport                                      | 200.00                    |                                | 200.00                    |                               | (200.00)                        |
| 2800          | Safar u vvjaggar                              |                           |                                |                           |                               |                                 |
| 2900          | Tagħrif lill-Publiku                          |                           |                                |                           |                               |                                 |
| 3000          | Spejjez ta' Kuntratti                         | 42,144.00                 | 42314.44                       | 42,144.00                 |                               | 170.44                          |
| 3100          | Servizzi Professionali                        | 500.00                    |                                | 500.00                    |                               | (500.00)                        |
| 3200          | Tahrig  |                           |                                |                           |                               |                                 |
| 3300          | Ospitalità u Servizzi lill-Komunità           |                           |                                |                           |                               |                                 |
| 3400          | Spejjez ohra li jinqalghu                     |                           |                                |                           |                               |                                 |
| 3600          | Gwardjani Lokali                              |                           |                                |                           |                               |                                 |
|               |   | 56,494.00                 | 47,007.55                      | 56,514.00                 | (20.00)                       | (9,506.45)                      |
| <b>7000</b>   | <b>L-Infiq Kapitali</b>                       |                           |                                |                           |                               |                                 |
| 7001          | Xiri ta' propjetà                             |                           |                                |                           |                               |                                 |
| 7100          | Bini  |                           |                                |                           |                               |                                 |
| 7200          | Titjib  | 2,000.00                  | 1,434.42                       | 2,000.00                  |                               | (565.58)                        |
| 7300          | Makkinarju u Apparat                          |                           |                                |                           |                               |                                 |
| 7500          | Progetti Speċjali                             | 60000.00                  | 34,388.53                      |                           | 60,000.00                     | 34,388.53                       |
|               |   | 62,000.00                 | 35,822.95                      | 2,000.00                  | 60,000.00                     | 33,822.95                       |
| <b>TOTAL</b>  |   | 118,494.00                | 82,830.50                      | 58,514.00                 | 59,980.00                     | 24,316.50                       |

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|  | Jannar - Diċembru 2014 |
| <i>L-Estimi tad-Dħul u l-Infq (ikomplu)</i>                  |                        |

**Noti :**

L-ispejjeż ta' kuntratti kif ukoll l-ispiża taħt Tiswijiet u Manutenzjoni ser ikunu qed jieħdu l-parti l-kbira tal-fondi allokatu mill-Gvern Ċentrali.



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| Kunsill Lokali Ħaż-Żabbar – Kumitat Amministrattiv St Peters | Estimi Annwali         |
|  | Jannar - Diċembru 2014 |
| 4.0 Infiq Kapitali   |                        |

| Nru. tal-Kont<br>Nru.tal-Progett | L-Infiq Kapitali<br>Deskrizz. tal-Progett                                 | Bilanc sena bazi 2013 |                              | Estimi sena bazi 2014 |                              | 2014                |
|----------------------------------|---|-----------------------|------------------------------|-----------------------|------------------------------|---------------------|
|                                  |   | Kont<br>€             | Progett<br>€                 | Kont<br>€             | Progett<br>€                 | Total tal-Kont<br>€ |
| 7001                             | Xiri ta' Propjeta   |                       |                              |                       |                              |                     |
| 7100                             | Bini  |                       |                              |                       |                              |                     |
| 7200                             | Titjib<br>Ismijiet ta' Toroq u<br>Sinjali<br>Bozzoz Godda<br>Titjib Urban | 2,000.00              | 300.00<br>1,000.00<br>700.00 | 2,000.00              | 300.00<br>1,000.00<br>700.00 | 2,000.00            |
| 7300                             | Makkinarju u Apparat  |                       |                              |                       |                              |                     |
| 7500                             | Progetti Specjali<br>Resurfacing ta' Triq il-Marzebb                      | 60,000.00             | 60,000.00                    |                       |                              |                     |
|                                  |   | 62,000.00             |                              | 2,000.00              |                              | 2,000.00            |