

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/05/2014 sa: 23/06/2014

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€130,584.97								
1	Employees	€6,238.61	€6,238.61		€124,346.36	PF	Wages & Salaries - May 2014	30/05/2014	Salaries			1200	13484, 13486 13490
2	Employees	€215.72	€215.72		€124,130.64	PF	Overtime - April 2014	30/05/2014	Overtime			1700	13486 - 13488
3	Employees	€188.40	€188.40		€123,942.24	PF	Performance Bonus for the year 2013	30/05/2014	Perf. Bonus			1300	13491
4	Mayor's Allowance	€687.52	€687.52		€123,254.72	PF	Mayor's Allowance - May 2014	30/05/2014	Allowance			1100	13485
5	Commissioner of Inland Revenue	€171.00	€171.00		€123,083.72	PF	CIR - May 2014	30/05/2014	CIR			1100	13492
6	Commissioner of Inland Revenue	€1,451.43	€1,451.43		€121,632.29	PF	CIR - May 2014	30/05/2014	CIR			1200	13492
7	Commissioner of Inland Revenue	€632.43	€632.43		€120,999.86	PF	CIR - May 2014	30/05/2014	CIR			1500	13492
8	Petty Cash	€87.41	€87.41		€120,912.45	PF	Selves - May 2014	31/05/2014	Selves				13493
9	HSBC			€38.28	€120,950.73		Income - Skips - May 2014	31/05/2014	Income			0026	
10	HSBC			€514.93	€121,465.66		Income - Construction Machinery - May 2014	31/05/2014	Income			0027	
11	HSBC			€46.58	€121,512.24		Income - Stand/Kiosk - May 2014	31/05/2014	Income			0029	
12	HSBC			€85.28	€121,597.52		Income - Deposit of Materials - May 2014	31/05/2014	Income			0033	
13	HSBC	€5.00	€5.00		€121,592.52	PF	Bank Charges - April 2014	31/05/2014	Bank Charges			3035	
14	The Treasurer, ANSEK	€10.00	€10.00		€121,582.52	PF	Renewal Membership Form - 2014 Corporate Membership	15/04/2014	Inc. 1995/14			2560	13494
15	The Treasurer, ANSEK	€30.00	€30.00		€121,552.52	PF	Practical Aspects of Public Procurement Course	30/05/2014	Inc. 2949/14			3230	13495
16	ARMS Ltd	€56.95	€56.95		€121,495.57	PF	Piazza Triq Gorg Borg Olivier - Electricity - 23/02/13 - 19/05/13	05/05/2014	17449839			2130	13496
17	JCA Limited	€900.00	€900.00		€120,595.57	T PF	Accountancy Service from Jan - Mar '14	28/05/2014	236			3160	13497
18	Jonstor	€58.50	€58.50		€120,537.07	PF	Operating Materials & Supplies	12/05/2014	5302		26/2014	2210	13498
19	Assocjazzjoni tal-Gvern Lokali	€200.00	€200.00		€120,337.07	PF	Laqgha ghal-Kunsillieri 21 ta' Gunju 2014 Lukanda Dolmen, Qawra	15/05/2014	Inc. 2646/14			2541	13499
20	Mr. Alex Pace Gouder	€24.00	€24.00		€120,313.07	PF	Newspapers for Saturdays, Sundays and Public Holidays - May'14	26/05/2014	017E/14		Min 36/K5/07 & Min 12/K7/13	2630	13500
21	Maltapost p.l.c	€94.90	€94.90		€120,218.17	PF	365 stamps @ 0.26c	04/06/2014	Stamps			2650	13501
22	Mr. Edgar Montanaro	€1,117.97	€1,117.97		€119,100.20	PF	Legal Services	13/05/2014	Inc. 2685/14			3140	13502
23	Mrs Doris Micallef	€180.00	€180.00		€118,920.20	K PF	Cleaning at Millennium Chapel - May 2014	02/06/2014	Inc. 3010/14		Min 17/K5/06	3380	13503
24	M.A & A. Servies Ltd	€200.00	€200.00		€118,720.20	PF	Servicing of Airconditioning Units	02/06/2014	5851			2330	13504
25	Bristow Potteries Ltd	€45.80	€45.80		€118,674.40	PF	Ceramic Street Name - Triq il-Fraxxnu	02/06/2014	1304	3498/13		2313	13505
26	Mr. Raymond Borg	€70.00	€70.00		€118,604.40	PF	Repair of 1 Chair & 1 Table	02/06/2014	230			2330	13506
27	Melita p.l.c	€6.87	€6.87		€118,597.53	PF	Rent - June 2014 / Tel: 27013052	01/06/2014	36197736			2150	13507
28	Waste Collection Ltd	€6,051.26	€6,051.26		€112,546.27	T PF	Street Cleaning Services - May 2014	31/05/2014	14/106			3051	13508
	Sub Total c/f	€18,723.77	€18,723.77										
	Total	€18,723.77	€18,723.77										

Approvati fis-Seduta Nru: Minuti 29/K7/14  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/05/2014 sa: 23/06/2014

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€112,546.27									
29	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€112,330.35	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - May'14	04/06/2014	3496			3120	13509
30	Waste Collection Ltd	€4,565.00	€4,565.00		€107,765.35	T	PF	Street Cleaning Services - May 2014 / <b>Paceville</b>	31/05/2014	14/105			3051	13510
31	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€107,602.46	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - May'14 / <b>Paceville</b>	04/06/2014	3495			3120	13511
32	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€106,346.04	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2014	30/05/2014	10696			3061	13512
33	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€106,301.21	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - May'14 - Invoice No. 010696	04/06/2014	3494			3120	13513
34	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€106,053.55	T	PF	Cleaning & Maintenance of Parks & Gardens - May 2014 / <b>Paceville</b>	30/05/2014	10708			3061	13514
35	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€106,044.71	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - May'14 - Invoice No. 010708 / <b>Paceville</b>	04/06/2014	3493			3120	13515
36	Wembley Motors	€38.00	€38.00		€106,006.71		PF	Taxi Service from San Giljan to the Airport & back re: ECAD Conference 17-22/05/2014	31/05/2014	126448			2720	13516
37	Dimbros Ltd	€86.80	€86.80		€105,919.91	T	PF	Bulky Refuse Collection - May '14 / <b>Paceville</b>	02/06/2014	585			3042	13518
38	Dimbros Ltd	€793.60	€793.60		€105,126.31	T	PF	Bulky Refuse Collection - May '14	02/06/2014	586			3042	13519
39	Malta Information Technology Agency	€833.69	€833.69		€104,292.62		PF	Maintenance & Support of Wide Area Jan - Jun 2014	13/05/2014	SIN030012			3110	13520
40	Mr. Sandro Caruana	€1,100.42	€1,100.42		€103,192.20	T	PF	Cleaning & Maintenance of Public Convenience - May '14	30/05/2014	SJ_May14			3053	13521
41	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€103,152.93	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - May'14	02/06/2014	3492			3120	13522
42	VellJo Services	€3,880.84	€3,880.84		€99,272.09	T	PF	Refuse Collection - April 2014	01/05/2014	JVSJ 54A			3041	13523
43	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€99,134.11	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Apr'14 - Invoice No. JVSJ 54A	27/05/2014	3485			3120	13524
44	VellJo Services	€1,907.97	€1,907.97		€97,226.14	T	PF	Refuse Collection - April 2014 / <b>Paceville</b>	01/05/2014	JVSJ 54B			3041	13525
45	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€97,158.31	T	PF	Professional Fees re: Velljo Services - Refuse Collection - Apr'14 - Invoice No. JVSJ 54B / <b>Paceville</b>	27/05/2014	3486			3120	13526
46	Fix All	€75.05	€75.05		€97,083.26	T	PF	Signs	02/06/2014	STJ006/14	3486/14		2313	13527
47	Fix All	€1,663.11	€1,663.11		€95,420.15	T	PF	Road Markings	02/06/2014	STJ006/14	*		2314	13527
48	Malta Planning & Design Consultants Ltd	€62.03	€62.03		€95,358.12	T	PF	Professional Fees re: Fix All Invoice No. STJ006/14	11/06/2014	3499			3120	13528
49	Fix All	€1,012.23	€1,012.23		€94,345.89	T	PF	Road Markings / <b>Paceville</b>	02/06/2014	STJ-P005/14	287 & 288/14		2314	13529
50	Malta Planning & Design Consultants Ltd	€36.12	€36.12		€94,309.77	T	PF	Professional Fees re: Fix All Invoice No. STJ-P005/14 / <b>Paceville</b>	11/06/2014	3500			3120	13530
51	VellJo Services	€4,109.12	€4,109.12		€90,200.65	T	PF	Refuse Collection - May 2014	01/05/2014	JVSJ 55A			3041	13531
52	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€90,054.56	T	PF	Professional Fees re: Velljo Services - Refuse Collection - May'14 - Invoice No. JVSJ 55A	13/06/2014	3503			3120	13532
53	VellJo Services	€2,020.20	€2,020.20		€88,034.36	T	PF	Refuse Collection - May 2014 / <b>Paceville</b>	01/05/2014	JVSJ 55B			3041	13533
54	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€87,962.54	T	PF	Professional Fees re: Velljo Services - Refuse Collection - May'14 - Invoice No. JVSJ 55B / <b>Paceville</b>	13/06/2014	3502			3120	13534
55	Director of Information	€9.32	€9.32		€87,953.22		PF	Advert re: Tender for Insurnace Coverage	17/06/2014	K0735/Tend.FI& 92/14 - CS			2940	13535
56	Security Service Malta Ltd	€59.00	€59.00		€87,894.22		PF	Self sealable tamper proof secure bags - May'14	31/05/2014	50983		K0551/ Tend.fl/14	3092	13536
	Sub Total c/f	€24,652.05	€24,652.05	* PRS Nos: 3475, 3550, 3552, 3559, 3564 & 3568/14										
	Sub Total b/f	€18,723.77	€18,723.77											
	Total	€43,375.82	€43,375.82											

Approvati fis-Seduta Nru: Minuti 29/K7/14  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

SindkuSegretarju Eżekuttiv

KunsillierKunsillier