

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 24/06/2014 sa: 31/07/2014

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				€87,894.22									
1	LK Ltd	€1,908.16	€1,908.16		€85,986.06	T	PF	Repair & Upkeep	13/06/2014	2214	3586 & 3587/14		2311	13537
2	Malta Planning & Design Consultants Ltd	€67.88	€67.88		€85,918.18	T	PF	Professional Fees re: LK Ltd Invoice No. 2214	19/06/2014	3506			3120	13538
3	Permanent Secretary, Ministry for Justice, Culture & Local Government	€25.00	€25.00		€85,893.18		PF	Advert re: Tender No. IC 52-01/2014 Insurance Coverage	23/06/2014	Inc. 3367/14			2940	13539
4	Go p.l.c	€46.74	€46.74		€85,846.44		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - June 2014	13/06/2014	38585506			2150	13540
5	Go p.l.c	€304.71	€304.71		€85,541.73		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - May 2014	13/06/2014	38585506			2160	13540
6	Go p.l.c	€15.58	€15.58		€85,526.15		PF	Tel No: 21374886 - Rent - June 2014	13/06/2014	38585188			2150	13541
7	Go p.l.c	€4.81	€4.81		€85,521.34		PF	Tel No: 21374886 - Calls - May 2014	13/06/2014	38585188			2160	13541
8	Go p.l.c	€15.58	€15.58		€85,505.76		PF	Tel No: 21373444 - Rent - June 2014	13/06/2014	38582467			2150	13542
9	Go p.l.c	€4.38	€4.38		€85,501.38		PF	Tel No: 21373444 - Calls - May 2014	13/06/2014	38582467			2160	13542
10	Security Service Malta Ltd	€446.85	€446.85		€85,054.53		PF	Cash in Transit - April 2014	30/4 & 17/6	50647, 50799 & CN51095		Min 08/K7/12	3092	13543
11	WasteServ Malta Ltd	€359.91	€359.91		€84,694.62		PF	Disposal Fees from 01/05/14 - 03/05/14	05/05/2014	49811		Memo 57/2009	3040	13544
12	WasteServ Malta Ltd	€165.42	€165.42		€84,529.20		PF	Disposal Fees from 01/05/14 - 03/05/14 / <i>Paceville</i>	05/05/2014	49811		Memo 57/2009	3040	13544
13	WasteServ Malta Ltd	€3,334.96	€3,334.96		€81,194.24		PF	Disposal Fees from 04/05/14 - 31/05/14	16/06/2014	50300		Memo 57/2009	3040	13544
14	WasteServ Malta Ltd	€1,532.77	€1,532.77		€79,661.47		PF	Disposal Fees from 04/05/14 - 31/05/14 / <i>Paceville</i>	16/06/2014	50300		Memo 57/2009	3040	13544
15	Image Systems Ltd	€219.67	€219.67		€79,441.80	K	PF	Photocopier Fee for the period 30/04/2014 - 31/05/2014	31/05/2014	FSMA/104530		Min 17/K6/09	2670	13545
16	Charvin Press & Co. Ltd	€247.80	€247.80		€79,194.00		PF	30 Receipt Books	20/06/2014	11733		27/2014	2610	13546
17	Employees	€5,892.51	€5,892.51		€73,301.49		PF	Wages & Salaries - June 2014	27/06/2014	Salaries			1200	13547, 13549 13553
18	Employees	€735.58	€735.58		€72,565.91		PF	Income Suppliment - June 2014	27/06/2014	Income Suppliment			1300	13547, 13549 13553
19	Employees	€292.33	€292.33		€72,273.58		PF	Overtime - May 2014	27/06/2014	Overtime			1700	13549 - 13551, 13553
20	Mayor's Allowance	€687.52	€687.52		€71,586.06		PF	Mayor's Allowance - June 2014	27/06/2014	Allowance			1100	13548
21	Councillors	€4,320.00	€4,320.00		€67,266.06		PF	Councillors Allowance /January - June 2014	27/06/2014	Councillors Allowance			1600	13554 - 13562
22	Commissioner of Inland Revenue	€171.00	€171.00		€67,095.06		PF	CIR - June 2014	27/06/2014	CIR			1100	13563
23	Commissioner of Inland Revenue	€1,797.52	€1,797.52		€65,297.54		PF	CIR - June 2014	27/06/2014	CIR			1200	13563
24	Commissioner of Inland Revenue	€790.52	€790.52		€64,507.02		PF	CIR - June 2014	27/06/2014	CIR			1500	13563
25	Commissioner of Inland Revenue	€1,080.00	€1,080.00		€63,427.02		PF	CIR - June 2014	27/06/2014	CIR			1600	13563
26	Ms. Helen Walker	€30.00	€30.00		€63,397.02		PF	Reimbursement: Apr - Jun '14 - Tel Charges	30/06/2014	Reimbursement			2160	13565
27	Ms. Helen Walker	€157.00	€157.00		€63,240.02		PF	Reimbursement: Apr - Jun '14 - M. vehicle expenses	30/06/2014	Reimbursement			2760	13565
28	Petty Cash	€62.59	€62.59		€63,177.43		PF	Selves - June 2014	30/06/2014	Selves				13566
	Sub Total c/f	€24,716.79	€24,716.79											
	Total	€24,716.79	€24,716.79											

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	Balance b/f				€63,177.43								
29	HSBC			€2.52	€63,179.95		Income - Other Income - June 2014	30/06/2014	Income			0015	
30	HSBC			€31.32	€63,211.27		Income - Skips - June 2014	30/06/2014	Income			0026	
31	HSBC			€438.04	€63,649.31		Income - Construction Machinery - June 2014	30/06/2014	Income			0027	
32	HSBC			€291.25	€63,940.56		Income - Entertainment - June 2014	30/06/2014	Income			0028	
33	HSBC			€798.85	€64,739.41		Income - Stand/Kiosk - June 2014	30/06/2014	Income			0029	
34	HSBC			€696.00	€65,435.41		Income - Tables & Chairs - June 2014	30/06/2014	Income			0030	
35	HSBC			€3,830.52	€69,265.93		Income - Deposit of Material - June 2014	30/06/2014	Income			0033	
36	HSBC			€45.43	€69,311.36		Income from LES	30/06/2014	Income			0036	
37	HSBC	€5.00	€5.00		€69,306.36	PF	Bank Charges - May 2014	30/06/2014	Bank Charges			3035	
38	HSBC	€428.34	€428.34		€68,878.02	PF	Printing of Cheque Books	30/06/2014	Bank Charges			3035	
39	HSBC			€232.94	€69,110.96		Income - Bank Guarantee - June 2014	30/06/2014	Income			4053	
40	Director of Information	€9.32	€9.32		€69,101.64	PF	Advert re: Tender for Mini Van / Bus Service	03/07/2014	K0780/Tend.fl&092/14-JC			2940	13567
41	Permanent Secretary, Ministry for Justice Culture & Local Government	€25.00	€25.00		€69,076.64	PF	Advert re: Tender No. MV/BS 52-02/2014 Mini Van / Bus Service	07/07/2014	Inc. 3633/14		K0780/Tend.fl&092/14-JC	2940	13568
42	Mr. Carmelo Sciberras	€46.59	€46.59		€69,030.05	PF	Flag raising Apr - Jun '14	10/07/2014	Flag Raiser		Min. 25/K5/07	3060	13569
43	Mr. Alex Pace Gouder	€23.00	€23.00		€69,007.05	PF	Newspapers for Saturdays, Sundays and Public Holidays - Jun'14	26/06/2014	019F/14		Min 36/K5/07 & Min 12/K7/13	2630	13570
44	Solidbase Laboratory Ltd	€68.71	€68.71		€68,938.34	PF	Crack Monitoring Report 247-252	23/06/2014	9274		Min 23/K5/06	2370	13571
45	TF Services Limited	€191.16	€191.16		€68,747.18	K PF	Cleaning of Council Premises - May '14	31/05/2014	616			3055	13572
46	Med Developers, Designers & Consultants Ltd	€132.48	€132.48		€68,614.70	T PF	SLRMS Fees - May & June '14	16/06/2014	Inc. 3310 & 3311/14			3066	13573
47	Med Developers, Designers & Consultants Ltd	€22.11	€22.11		€68,592.59	T PF	Contract's Manager Fee: Fault Report - May'14 / <i>San Giljan</i>	16/06/2014	19247, 19248, 19276 & 19282			3066	13574
48	Med Developers, Designers & Consultants Ltd	€19.56	€19.56		€68,573.03	T PF	Contract's Manager Fee: Fault Report - May'14 / <i>Paceville</i>	16/06/2014	19246, 19249, 19267 & 19297			3066	13574
49	Mica Med Ltd	€452.80	€452.80		€68,120.23	T PF	Contractor's Fee: Fault Report - May'14 / <i>San Giljan</i>	16/06/2014	19247, 19248, 19276 & 19282			3066	13575
50	Mica Med Ltd	€406.25	€406.25		€67,713.98	T PF	Contractor's Fee: Fault Report - May'14 / <i>Paceville</i>	16/06/2014	19246, 19249, 19267 & 19297			3066	13575
51	Security Service Malta Ltd	€446.84	€446.84		€67,267.14	PF	Cash in Transit - May'14	31/05/2014	51001 & 51148		Min 08/K7/12	3092	13576
52	ICT Solutions	€177.00	€177.00		€67,090.14	PF	Partner + Evo. FA Annual Renewal - Aug - Jul 2015	20/05/2014	SOR140462			3110	13577
53	Logicpass	€192.34	€192.34		€66,897.80	K PF	Maintenance agreement - May & Jun '14	01/07/2014	2296 & 2297			3110	13578
54	Mrs Doris Micallef	€180.00	€180.00		€66,717.80	K PF	Cleaning at Millennium Chapel - June 2014	05/07/2014	Inc. 3663/14		Min 17/K5/06	3380	13579
55	Malta Planning & Design Consultants Ltd	€177.00	€177.00		€66,540.80	PF	Professional Fees re: for a report "Damages at Triq Karmnu, Sant Angelo & Elija	07/07/2014	3519			3070	13580
	Sub Total c/f	€3,003.50	€3,003.50										
	Sub Total b/f	€24,716.79	€24,716.79										
	Total	€27,720.29	€27,720.29										

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	Balance b/f				€66,540.80									
56	Dimbros Ltd	€824.60	€824.60		€65,716.20	T	PF	Bulky Refuse Collection - Jun '14 / <i>San Giljan</i>	01/07/2014	615			3042	13581
57	Dimbros Ltd	€96.10	€96.10		€65,620.10	T	PF	Bulky Refuse Collection - Jun '14 / <i>Paceville</i>	01/07/2014	616			3042	13582
58	Mr. Sandro Caruana	€1,100.42	€1,100.42		€64,519.68	T	PF	Cleaning & Maintenance of Public Convenience - June '14	30/06/2014	SJ_june14			3053	13583
59	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€64,480.41	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Jun'14	07/07/2014	3520			3120	13584
60	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€63,223.99	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2014	30/06/2014	10785			3061	13585
61	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€63,179.16	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - June'14 - Invoice No. 010785	07/07/2014	3516			3120	13586
62	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€62,931.50	T	PF	Cleaning & Maintenance of Parks & Gardens - June 2014 / <i>Paceville</i>	30/06/2014	10797			3061	13587
63	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€62,922.66	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - June'14 - Invoice No. 010797 / <i>Paceville</i>	07/07/2014	3517			3120	13588
64	Waste Collection Ltd	€6,051.26	€6,051.26		€56,871.40	T	PF	Street Cleaning Services - June 2014	30/06/2014	14/139			3051	13589
65	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€56,655.48	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jun'14	07/07/2014	3514			3120	13590
66	Waste Collection Ltd	€4,565.00	€4,565.00		€52,090.48	T	PF	Street Cleaning Services - June 2014 / <i>Paceville</i>	30/06/2014	14/140			3051	13591
67	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€51,927.59	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jun'14 / <i>Paceville</i>	07/07/2014	3515			3120	13592
68	Fix All	€1,779.99	€1,779.99		€50,147.60	T	PF	Road Markings	23/06/2014	STJ007/14			2314	13593
69	Fix All	€0.30	€0.30		€50,147.30	T	PF	Road Markings	02/06/2014	STJ006/14			2314	13593
70	Malta Planning & Design Consultants Ltd	€63.51	€63.51		€50,083.79	T	PF	Professional Fees re: Fix All Invoice No. STJ007/14	07/07/2014	3518			3120	13594
71	Paperclip Stationery	€82.18	€82.18		€50,001.61		PF	Stationery	01/07/2014	978 & 975		32/2014	2620	13595
72	Go p.l.c	€46.74	€46.74		€49,954.87		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - July 2014	09/07/2014	38712793			2150	13596
73	Go p.l.c	€350.97	€350.97		€49,603.90		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - June 2014	09/07/2014	38712793			2160	13596
74	Go p.l.c	€15.58	€15.58		€49,588.32		PF	Tel No: 21374886 - Rent - July 2014	09/07/2014	38712468			2150	13597
75	Go p.l.c	€3.38	€3.38		€49,584.94		PF	Tel No: 21374886 - Calls - June 2014	09/07/2014	38712468			2160	13597
76	Go p.l.c	€15.58	€15.58		€49,569.36		PF	Tel No: 21373444 - Rent - July 2014	09/07/2014	38709792			2150	13598
77	Go p.l.c	€4.52	€4.52		€49,564.84		PF	Tel No: 21373444 - Calls - June 2014	09/07/2014	38709792			2160	13598
78	Charvin Press & Co. Ltd	€383.09	€383.09		€49,181.75		PF	Selfseal envelopes & window envelopes	04/07/2014	11746		31/2014	2610	13599
79	Melita p.l.c	€6.87	€6.87		€49,174.88		PF	Rent - June 2014 / Tel: 27013052	01/07/2014	36730846			2150	13600
80	Employees	€6,234.61	€6,234.61		€42,940.27		PF	Wages & Salaries - June 2014	25/07/2014	Salaries			1200	13601, 13603 13607
81	Employees	€250.79	€250.79		€42,689.48		PF	Overtime - May 2014	25/07/2014	Overtime			1700	13605 & 13607
82	Mayor's Allowance	€687.52	€687.52		€42,001.96		PF	Mayor's Allowance - June 2014	25/07/2014	Allowance			1100	13602
83	Commissioner of Inland Revenue	€171.00	€171.00		€41,830.96		PF	CIR - July 2014	25/07/2014	CIR			1100	13608
	Sub Total c/f	€24,709.84	€24,709.84											
	Sub Total b/f	€3,003.50	€3,003.50											
	Total	€27,713.34	€27,713.34											

Approvati fis-Seduta Nru: Minuti 30/K/7/14

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	Balance b/f				€41,830.96								
84	Commissioner of Inland Revenue	€1,455.43	€1,455.43		€40,375.53	PF	CIR - July 2014	25/07/2014	CIR			1200	13608
85	Commissioner of Inland Revenue	€632.43	€632.43		€39,743.10	PF	CIR - July 2014	25/07/2014	CIR			1500	13608
86					€39,743.10	PF							
87					€39,743.10	PF							
88					€39,743.10	PF							
89					€39,743.10	PF							
90					€39,743.10	PF							
91					€39,743.10	PF							
92					€39,743.10	PF							
93					€39,743.10	PF							
94					€39,743.10	PF							
95					€39,743.10	PF							
96					€39,743.10	PF							
97					€39,743.10	PF							
98					€39,743.10	PF							
99					€39,743.10	PF							
100					€39,743.10	PF							
101					€39,743.10	PF							
102					€39,743.10	PF							
103					€39,743.10	PF							
104					€39,743.10	PF							
105					€39,743.10	PF							
106					€39,743.10	PF							
107					€39,743.10	PF							
108					€39,743.10	PF							
109					€39,743.10	PF							
110					€39,743.10	PF							
111					€39,743.10	PF							
	Sub Total c/f	€2,087.86	€2,087.86										
	Sub Total b/f	€24,709.84	€24,709.84										
	Total	€26,797.70	€26,797.70										

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