

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 31/10/2014 sa: 18/11/2014

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				€80,322.41									
1	Local Government Association	€161.50	€161.50		€80,160.91	D	PF	Laqgha tas-Sindki 7 & 8 November 2014	23/10/2014	Inc. 5695/14			2541	13804
2	Employees	€5,296.27	€5,296.27		€74,864.64		PF	Salary - October 2014	31/10/2014	Salary			1200	13805, 13807-13810
3	Employees	€330.41	€330.41		€74,534.23		PF	Overtime - September 2014	31/10/2014	Overtime			1700	13809 & 13811
4	Mayor's Allowance	€687.52	€687.52		€73,846.71		PF	Mayor's Allowance - October 2014	31/10/2014	Allowance			1100	13806
5	Commissioner of Inland Revenue	€171.00	€171.00		€73,675.71	D	PF	CIR - October 2014	31/10/2014	CIR			1100	13812
6	Commissioner of Inland Revenue	€1,306.02	€1,306.02		€72,369.69	D	PF	CIR - October 2014	31/10/2014	CIR			1200	13812
7	Commissioner of Inland Revenue	€532.02	€532.02		€71,837.67	D	PF	CIR - October 2014	31/10/2014	CIR			1500	13812
8	Director of Information	€9.32	€9.32		€71,828.35	D	PF	Advert re: Tender No. CM 52 - 03/2014 Tender for the service for Local Council Contract Manager	31/10/2014	K1283/Tend.fl &92/14			2940	13813
9	Logicpass	€96.17	€96.17		€71,732.18	K	PF	Maintenance Agreement October 2014	28/10/2014	2446			3110	13814
10	Mr. Alex Pace Gouder	€20.00	€20.00		€71,712.18	D	PF	Newspapers for Saturdays, Sundays and Public Holidays - Oct'14	25/10/2014	105A/14		Min 36/K5/07 & Min 12/K7/13	2630	13815
11	Med Developers, Designers & Consultants Ltd	€2.00	€2.00		€71,710.18	T	PF	Project's Manager Fee re: Street Lighting - Oct'14	15/10/2014	2371			3066	13816
12	Mica Med Ltd	€38.00	€38.00		€71,672.18	T	PF	Contractor's Fee re: Street Lighting - Oct'14	15/10/2014	2371			3066	13817
13	TF Services Limited	€191.16	€191.16		€71,481.02	K	PF	Cleaning of Council Premises - Sep'14	30/09/2014	749			3055	13818
14	Filletti & Filletti Advocates	€118.00	€118.00		€71,363.02	D	PF	Legal Service: Iltra Ufficjali Risponsiva - Gasan Mamo Insurance Limited	27/10/2014	Inc. 5725/14			3140	13819
15	M.A & A. Services Ltd	€117.50	€117.50		€71,245.52	D	PF	Service for 2 Air Conditioning Units	22/10/2014	6428			2330	13820
16	WasteServ Malta Ltd	€1,899.18	€1,899.18		€69,346.34		PF	Disposal Fees from 01/09/14 - 15/09/14 / <i>San Giljan</i>	01/10/2014	52578		Memo 57/2009	3040	13821
17	WasteServ Malta Ltd	€872.87	€872.87		€68,473.47		PF	Disposal Fees from 01/09/14 - 15/09/14 / <i>Paceville</i>	01/10/2014	52578		Memo 57/2009	3040	13821
18	WasteServ Malta Ltd	€1,547.02	€1,547.02		€66,926.45		PF	Disposal Fees from 16/09/14 - 30/09/14 / <i>San Giljan</i>	15/10/2014	52914		Memo 57/2009	3040	13821
19	WasteServ Malta Ltd	€711.02	€711.02		€66,215.43		PF	Disposal Fees from 16/09/14 - 30/09/14 / <i>Paceville</i>	15/10/2014	52914		Memo 57/2009	3040	13821
20	Petty Cash	€96.58	€96.58		€66,118.85		PF	Selves - October 2014	31/10/2014	Selves				13823
21	HSBC			€125,340.37	€191,459.22			Income - 4th Government Allocation / <i>San Giljan</i>	31/10/2014	Income			0001	
22	HSBC			€28,750.63	€220,209.85			Income - 4th Government Allocation / <i>Paceville</i>	31/10/2014	Income			0001	
23	HSBC			€60.32	€220,270.17			Income - Skips - October 2014	31/10/2014	Income			0026	
24	HSBC			€1,020.54	€221,290.71			Income - Construction Machinery - October 2014	31/10/2014	Income			0027	
25	HSBC			€23.29	€221,314.00			Income - Stand/Kiosk - October 2014	31/10/2014	Income			0029	
26	HSBC			€32.69	€221,346.69			Income - Deposit of Material - October 2014	31/10/2014	Income			0033	
27	HSBC			€54.74	€221,401.43			Income from LES	31/10/2014	Income			0036	
28	HSBC			€1,359.69	€222,761.12			Income re: Notice Money - Mr. Carlo D'Amico	31/10/2014	Income			1200	
	Sub Total c/f	€14,203.56	€14,203.56											
	Total	€14,203.56	€14,203.56											

Approvati fis-Seduta Nru: Minuti 34/K7/14  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	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				€222,761.12									
29	HSBC			€232.94	€222,994.06			Income - Bank Guarantee - October 2014	31/10/2014	Income			4053	
30	HSBC	€5.00	€5.00		€222,989.06		PF	Bank Charges - Monthly Fee - September 2014	31/10/2014	Charges			3035	
31	HSBC	€5.00	€5.00		€222,984.06		PF	Bank Charges - S/I Charges from Jul - Sep '14	31/10/2014	Charges			3035	
32	HSBC	€4.00	€4.00		€222,980.06		PF	Bank Charges - Charges for inward SEPA Payment	31/10/2014	Charges			3035	
33	Mrs Doris Micallef	€180.00	€180.00		€222,800.06	K	PF	Cleaning at Millennium Chapel - Oct' 14	03/11/2014	Inc. 5911/14		Min 17/K5/06	3380	13824
34	Dimbros Ltd	€1,122.20	€1,122.20		€221,677.86	T	PF	Bulky Refuse Collection - Oct '14 / <b>San Giljan</b>	01/11/2014	724			3042	13825
35	Dimbros Ltd	€105.40	€105.40		€221,572.46	T	PF	Bulky Refuse Collection - Oct '14 / <b>Paceville</b>	01/11/2014	725			3042	13826
36	Jonstor	€112.48	€112.48		€221,459.98	D	PF	Operating Materials & Supplies	04/11/2014	5324		58 & 59/2014	2210	13827
37	Director General - Works Division	€350.00	€350.00		€221,109.98	K	PF	Grass cutting and general cleaning in Triq Diodorus Siculus	24/10/2014	MTI-CSD 047/14			3050	13828
38	Director General - Works Division	€3,600.00	€3,600.00		€217,509.98	K	PF	Cleaning of Culverts / <b>San Giljan</b>	03/11/2014	MTI-CSD 048/14			3050	13829
39	Director General - Works Division	€2,800.00	€2,800.00		€214,709.98	K	PF	Cleaning of Culverts / <b>Paceville</b>	03/11/2014	MTI-CSD 048/14			3050	13829
40	Waste Collection Ltd	€6,051.26	€6,051.26		€208,658.72	T	PF	Street Cleaning Services - Oct' 14	31/10/2014	14/338			3051	13830
41	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€208,442.80	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Oct'14	05/11/2014	3581			3120	13831
42	Waste Collection Ltd	€4,565.00	€4,565.00		€203,877.80	T	PF	Street Cleaning Services - Oct' 14 / <b>Paceville</b>	31/10/2014	14/337			3051	13832
43	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€203,714.91	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Oct'14 / <b>Paceville</b>	05/11/2014	3579			3120	13833
44	Mr. Sandro Caruana	€1,100.42	€1,100.42		€202,614.49	T	PF	Cleaning & Maintenance of Public Convenience - Oct'14	30/10/2014	SJ_Oct14			3053	13834
45	Malta Planning & Design Consultants Ltd	€39.27	€39.27		€202,575.22	T	PF	Professional Fees re: Mr. Sandro Caruana - Cleaning & Maintenance of Public Convenience - Oct'14	05/11/2014	3580			3120	13835
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47														
48														
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51														
52														
53														
54														
55														
56														
Sub Total c/f		€20,418.84	€20,418.84											
Sub Total b/f		€14,203.56	€14,203.56											
Total		€34,622.40	€34,622.40											

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