

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30/01/2015 sa: 05/02/2015

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				€134,356.97									
1	Fix All	€37.52	€37.52		€134,319.45	T	PF	Signs	05/01/2015	STJ 001/15	3633/14		2313	13984
2	Fix All	€1,283.74	€1,283.74		€133,035.71	T	PF	Road Markings	05/01/2015	STJ 001/15	*		2314	13984
3	Malta Planning & Design Consultants Ltd	€47.15	€47.15		€132,988.56	T	PF	Professional Fees re: Fix All Invoice No. STJ001/15	23/01/2015	3622			3120	13985
4	Fix All	€2,002.98	€2,002.98		€130,985.58	T	PF	Road Markings / Paceville	05/01/2015	STJ 002/15	**		2314	13986
5	Malta Planning & Design Consultants Ltd	€71.47	€71.47		€130,914.11	T	PF	Professional Fees re: Fix All Invoice No. STJ002/15 / Paceville	23/01/2015	3623			3120	13987
6	Employees	€4,837.97	€4,837.97		€126,076.14		PF	Salary - January 2015	30/01/2015	Salary			1200	13988, 13990 - 13993
7	Employees	€2,770.70	€2,770.70		€123,305.44		PF	Performance Bonus - December 2014	30/01/2015	Performance Bonus			1300	13988
8	Employees	€398.24	€398.24		€122,907.20		PF	Overtime - December 2014	30/01/2015	Overtime			1700	13990 - 13993
9	Mayor's Allowance	€705.04	€705.04		€122,202.16		PF	Mayor's Allowance - January 2015	30/01/2015	Mayor's Allowance			1100	13989
10	Commissioner of Inland Revenue	€176.00	€176.00		€122,026.16	D	PF	CIR - January 2015	30/01/2015	CIR			1100	13994
11	Commissioner of Inland Revenue	€2,131.76	€2,131.76		€119,894.40	D	PP	CIR - January 2015	30/01/2015	CIR			1200	13994
12	Commissioner of Inland Revenue	€552.76	€552.76		€119,341.64	D	PF	CIR - January 2015	30/01/2015	CIR			1500	13994
13	Mrs. Doris Micallef	€180.00	€180.00		€119,161.64	K	PF	Cleaning of Millennium Chapel - December 2014	15/01/2015	Inc. 353/2015		Min 17/K5/06	3380	13995
14	TF Services Ltd	€127.44	€127.44		€119,034.20	K	PF	Cleaning of Council Premises - Dec' 14	31/12/2014	830			3055	13996
15	Security Service Malta Ltd	€438.07	€438.07		€118,596.13	T	PF	Cash in Transit - December '14	31/12/2014	53755			3092	13997
16	Security Service Malta Ltd	€59.00	€59.00		€118,537.13	T	PF	Self Sealable Tamper Proof Secure Bags - Dec'14	31/12/2014	53734			3092	13997
17	Velljo Services	€3,880.84	€3,880.84		€114,656.29	T	PF	Refuse Collection - Nov'14	01/12/2014	JVSJ 61A			3041	13998
18	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€114,518.31	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 61A - Refuse Collection - Nov'14	23/01/2015	3624			3120	13999
19	Velljo Services	€1,907.97	€1,907.97		€112,610.34	T	PF	Refuse Collection - Nov'14 / Paceville	01/12/2014	JVSJ 61B			3041	14000
20	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€112,542.51	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 61B - Refuse Collection - Nov'14 / Paceville	23/01/2015	3625			3120	14001
21	Velljo Services	€4,109.12	€4,109.12		€108,433.39	T	PF	Refuse Collection - Dec'14	01/01/2015	JVSJ 62A			3041	14002
22	Malta Planning & Design Consultants Ltd	€146.09	€146.09		€108,287.30	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 62A - Refuse Collection - Dec'14	21/01/2015	3620			3120	14003
23	Velljo Services	€2,020.20	€2,020.20		€106,267.10	T	PF	Refuse Collection - Dec'14 / Paceville	01/01/2015	JVSJ 62B			3041	14004
24	Malta Planning & Design Consultants Ltd	€71.82	€71.82		€106,195.28	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 62B - Refuse Collection - Dec'14 / Paceville	21/01/2015	3621			3120	14005
25	Local Government Association	€63.00	€63.00		€106,132.28	D	PF	Insurance re: money at Local Council: 01/01/2015 - 31/12/2015	29/01/2015	Inc. 523/2015			3030	14006
26	Local Government Association	€20.00	€20.00		€106,112.28	D	PF	Cirk 5/2015 - Hlas tal-Performing Right Society for 2015	29/01/2015	Inc. 518/2015			2560	14007
27	Local Government Association	€660.00	€660.00		€105,452.28	D	PF	Group Health Policy from 01/03/2015 till 29/02/2016	29/01/2015	Inc. 526/2015			3030	14008
28	Jonstor	€100.86	€100.86		€105,351.42	D	PF	Operating Materials & Supplies	15/01/2015	5332		04/2015	2210	14009
	Sub Total c/f	€29,005.55	€29,005.55	* PRS No. 3612, 3614, 3622, 3623, 3631, 3634 & 3635/14										
	Total	€29,005.55	€29,005.55	** PRS No. P301, 302, 306, 310 - 312/14										

Approvati fis-Seduta Nru: Minuti 37/K7/15

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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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. Tač-Čekk
	Balance b/f				€105,351.42									
29	Image Systems Ltd	€159.72	€159.72		€105,191.70	K	PF	Photocopier Fee for the period 30/11/2014 - 31/12/2014	31/12/2014	FSMA/110665		Min 17/K6/09	2670	14010
30	Petty Cash	€92.09	€92.09		€105,099.61		PF	Selves - January 2015	31/01/2015	Selves				14011
31	HSBC			€130,049.50	€235,149.11			Income - 1st Government Allocation - San Giljan	31/01/2015	Income			0001	
32	HSBC			€28,750.50	€263,899.61			Income - 1st Government Allocation - Paceville	31/01/2015	Income			0001	
33	HSBC			€110.20	€264,009.81			Income - Skip - January 2015	31/01/2015	Income			0026	
34	HSBC			€1,141.61	€265,151.42			Income - Construction Machinery - January 2015	31/01/2015	Income			0027	
35	HSBC			€3,494.10	€268,645.52			Income - Advertisement - January 2015	31/01/2015	Income			0031	
36	HSBC			€68.64	€268,714.16			Income - Deposit of Material - January 2015	31/01/2015	Income			0033	
37	HSBC			€135.07	€268,849.23			Income from LES - January 2015	31/01/2015	Income			0036	
38	HSBC	€5.00	€5.00		€268,844.23		PF	Bank Charges - Monthly Fee - December 2014	31/01/2015	Bank Charges			3035	
39	HSBC	€14.00	€14.00		€268,830.23		PF	Bank Charges - Stop Payment of Cheque 13828 & 13829	31/01/2015	Bank Charges			3035	
40	HSBC	€5.00	€5.00		€268,825.23		PF	Bank Cahrges - S/I Charge Oct-Dec 2014	31/01/2015	Bank Charges			3035	
41	HSBC	€4.00	€4.00		€268,821.23		PF	Bank Charges - 1 SEPA Payment	31/01/2015	Bank Charges			3035	
42	Dimbros Ltd	€558.00	€558.00		€268,263.23	T	PF	Bulky Refuse Collection - Jan'15	31/01/2015	809			3042	14012
43	Dimbros Ltd	€31.00	€31.00		€268,232.23	T	PF	Bulky Refuse Collection - Jan'15 / Paceville	31/01/2015	808			3042	14013
44	Waste Collection Ltd	€6,051.26	€6,051.26		€262,180.97	T	PF	Street Cleaning Services - Jan' 15	31/01/2015	15/047			3051	14014
45	Malta Planning & Design Consultants Ltd	€215.92	€215.92		€261,965.05	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jan'15	02/02/2015	3643			3120	14015
46	Waste Collection Ltd	€4,565.00	€4,565.00		€257,400.05	T	PF	Street Cleaning Services - Jan'15 / Paceville	31/01/2015	15/046			3051	14016
47	Malta Planning & Design Consultants Ltd	€162.89	€162.89		€257,237.16	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jan'15 / Paceville	02/02/2015	3642			3120	14017
48	Fix All	€971.00	€971.00		€256,266.16	T	PF	Signs	31/01/2015	STJ003/15	2261, 3636, 3660 - 3662/15		2313	14018
49	Fix All	€4,132.69	€4,132.69		€252,133.47	T	PF	Road Markings	31/01/2015	STJ003/15	3663 - 3670 & 3673 - 3675/15		2314	14018
50	Malta Planning & Design Consultants Ltd	€182.11	€182.11		€251,951.36	T	PF	Professional Fees re: Fix All Invoice No. STJ003/15	02/02/2015	3645			3120	14019
51	Fix All	€96.05	€96.05		€251,855.31	T	PF	Signs / Paceville	31/01/2015	STJ004/15	318, 319 & 322/15		2313	14020
52	Malta Planning & Design Consultants Ltd	€3.43	€3.43		€251,851.88	T	PF	Professional Fees re: Fix All Invoice No. STJ004/15 / Paceville	02/02/2015	3644			3120	14021
53	Leo's Garage - Paramount	€247.80	€247.80		€251,604.08	K	PF	Transport for Coffee Morning held on 09/12/2015	31/12/2014	PRMT 10001129			3360	14022
54	Logicpass	€96.17	€96.17		€251,507.91	K	PF	Maintenance Agreement - January 2015	30/01/2015	2584			3110	14023
55														
56														

Sub Total c/f	€17,593.13	€17,593.13
Sub Total b/f	€29,005.55	€29,005.55
Total	€17,593.13	€17,593.13

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Segretarju Ezekuttiv