

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27/03/2015 sa: 09/04/2015

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				€ 187,197.28									
1	Image Systems Ltd	€ 159.48	€ 159.48		€ 187,037.80	K	PF	Photocopier Fee for the period 31/01/15 - 28/02/15	28/02/2015	FSMA/112481		Min 17/K6/09	2670	14116
2	Logicpass	€ 96.17	€ 96.17		€ 186,941.63	K	PF	Maintenance Agreement - March 2015	27/03/2015	2640			3110	14117
3	Petty Cash	€ 75.60	€ 75.60		€ 186,866.03		PF	Selves - March 2015	31/03/2015	Selves				14118
4	HSBC			€750.10	€ 187,616.13			Income - Other Income - March 2015	31/03/2015	Income			15	
5	HSBC			€84.68	€ 187,700.81			Income - Skip - March 2015	31/03/2015	Income			26	
6	HSBC			€ 1,918.20	€ 189,619.01			Income - Construction Machinery - March 2015	31/03/2015	Income			27	
7	HSBC			€ 116.45	€ 189,735.46			Income - Kiosks - March 2015	31/03/2015	Income			29	
8	HSBC			€ 2,911.75	€ 192,647.21			Income - Advertisement - March 2015	31/03/2015	Income			31	
9	HSBC			€ 177.06	€ 192,824.27			Income - Deposit of Material - March 2015	31/03/2015	Income			33	
10	HSBC			€ 437.99	€ 193,262.26			Income from LES - March 2015	31/03/2015	Income			36	
11	HSBC			€ 232.94	€ 193,495.20			Income - Bank Guarantee - March 2015	31/03/2015	Income			4053	
12	HSBC	€ 5.00	€ 5.00		€ 193,490.20		PF	Bank Charges - Monthly Fee - February 2015	31/03/2015	Bank Charges			3035	
13	TF Services Ltd	€ 148.68	€ 148.68		€ 193,341.52	K	PF	Cleaning of Council Premises - Feb'15	28/02/2015	886			3055	14119
14	Paper Clip Stationery	€ 167.85	€ 167.85		€ 193,173.67	D	PF	Stationery	30/03/2015	52		17/2015	2620	14120
15	Paper Clip Stationery	€ 226.00	€ 226.00		€ 192,947.67	D	PF	Council's Office Material & Supplies	13/01/2015	53		05/2015	2260	14120
16	Paper Clip Stationery	€ 136.20	€ 136.20		€ 192,811.47	D	PF	Stationery	19/01/2015	54		06/2015	2620	14121
17	Paper Clip Stationery	€ 108.00	€ 108.00		€ 192,703.47	D	PF	Council's Office Material & Supplies	19/01/2015	54		06/2015	2260	14121
18	Waste Collection Ltd	€ 200.00	€ 200.00		€ 192,503.47	K	PF	Extra Street Cleaning & Hire of Bins after St. Patrick's 17/03/05	31/03/2015	15/143			3050	14122
19	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€ 186,452.21	T	PF	Street Cleaning Services - Mar'15	31/03/2015	15/142			3051	14123
20	Malta Planning & Design Consultants Ltd	€ 215.92	€ 215.92		€ 186,236.29	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Mar'15	06/04/2015	3689			3120	14124
21	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€ 181,671.29	T	PF	Street Cleaning Services - Mar'15 / Paceville	31/03/2015	15/141			3051	14125
22	Malta Planning & Design Consultants Ltd	€ 162.89	€ 162.89		€181,508.40	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Mar'15 / Paceville	06/04/2015	3688			3120	14126
23	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€180,407.98	T	PF	Cleaning & Maintenance of Public Convenience - Mar'15	31/03/2015	SJ_mar15			3053	14127
24	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€180,368.71	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. Mar'15	06/04/2015	3690			3120	14128
25	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€179,112.29	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'15	31/03/2015	12617			3061	14129
26	Malta Planning & Design Consultants Ltd	€ 44.83	€ 44.83		€179,067.46	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Mar'15 - Invoice No. 012617	09/04/2015	3697			3120	14130
27	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€178,819.80	T	PF	Cleaning & Maintenance of Parks & Gardens - Mar'15 / Paceville	31/03/2015	12618			3061	14131
28	Malta Planning & Design Consultants Ltd	€ 8.84	€ 8.84		€178,810.96	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Mar'15 - Invoice No. 012618/ Paceville	09/04/2015	3698			3120	14132
Sub Total c/f		€15,015.49	€15,015.49											
Total		€15,015.49	€15,015.49											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 39/K7/15

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

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	Balance b/f				€178,810.96									
29	Dimbros Ltd	€ 629.30	€ 629.30		€178,181.66	T	PF	Bulky Refuse Collection - March 2015	01/04/2015	858			3042	14133
30	Dimbros Ltd	€ 46.50	€ 46.50		€178,135.16	T	PF	Bulky Refuse Collection - March 2015 / <i>Paceville</i>	01/04/2015	859			3042	14134
31	Comtec	€ 49.48	€ 49.48		€178,085.68	D	PF	Pest Control Service - 2015	02/04/2015	288,290		10/2015	2670	14135
32	Velljo Services	€ 3,850.08	€ 3,850.08		€174,235.60	T	PF	Refuse Collection - March 2015	01/04/2015	JVSJ 65A			3041	14136
33	Malta Planning & Design Consultants Ltd	€ 136.93	€ 136.93		€174,098.67	T	PF	Professional Fees re: Velljo Services - Refuse Collection - March 2015 - Invoice No. JVSJ 65A	08/04/2015	3692			3120	14137
34	Velljo Services	€ 1,892.61	€ 1,892.61		€172,206.06	T	PF	Refuse Collection - March 2015 / <i>Paceville</i>	01/04/2015	JVSJ 65B			3041	14138
35	Malta Planning & Design Consultants Ltd	€ 67.31	€ 67.31		€172,138.75	T	PF	Professional Fees re: Velljo Services - Refuse Collection - March 2015 - Invoice No. JVSJ 65B / <i>Paceville</i>	08/04/2015	3693			3120	14139
36	Mrs. Doris Micallef	€ 180.00	€ 180.00		€171,958.75	K	PF	Cleaning of Millennium Chapel for Mar'15	02/04/2015	Inc. 1702/15		Min 17/K5/06	3380	14140
37	Jonstor	€ 173.80	€ 173.80		€171,784.95	D	PF	Operating Materials & Supplies Ltd	02/04/2015	5336		18/2015	2210	14141
38	Melita p.l.c	€ 6.87	€ 6.87		€171,778.08	D	PF	Rent - April 2015 / Tel: 27013052	01/04/2015	101162958			2150	14142
39	Malta Planning & Design Consultants Ltd	€ 177.00	€ 177.00		€171,601.08	T	PF	Expert Fees re: report "Damages at Triq il-Karmnu, Triq Sant Angelo & Triq Elija	07/07/2014	3519			3070	14143
40	Malta Planning & Design Consultants Ltd	€ 295.00	€ 295.00		€171,306.08	T	PF	Expert Fees re: Drafting of Devolution document for Shelter at Lapsi Str	13/10/2014	3567			3070	14143
41	Ms. Maria Gellel	€ 180.00	€ 180.00		€171,126.08	T	PF	Jum il-Lokal - 5 t'April 2015	06/04/2015	G06/15			3370	14144
42	Councillor's Allowance	€2,826.66	€2,826.66		€168,299.42		PF	Councillor's Allowance - April 2015	09/04/2015	Allowance			1600	14145 - 14153
43	Bitmac (Works) Ltd	€ 166.00	€ 166.00		€168,133.42	D	PF	30 Instant Road Repair Bags	08/04/2015	115731		19/2015	2311	14154
44	Northern Harbour District Joint Committee	€ 143.43	€ 143.43		€167,989.99	T	PF	Share of expense for the quarter ending March '15	09/04/2015	06/2015			3066	14155
45	LK Ltd	€ 1,031.21	€ 1,031.21		€166,958.78	T	PF	Repair & Upkeep @ Triq Ross	09/04/2015	3715	3683/2015		2311	14156
46	Malta Planning & Design Consultants Ltd	€ 36.70	€ 36.70		€166,922.08	T	PF	Professional Fees re: LK Ltd Invoice No. 3715	09/04/2015	3699			3120	14157
47														
48														
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52														
53														
54														
55														
56														
Sub Total c/f		€11,888.88	€11,888.88											
Sub Total b/f		€15,015.49	€15,015.49											
Total		€11,888.88	€11,888.88											

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