

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/06/2015 sa: 16/07/2015

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. Taç-Çekk
	Balance b/f				€ 252,410.41									
1	WasteServ Malta Ltd	€ 1,859.41	€ 1,859.41		€ 250,551.00		PF	Tipping Fees - 01/05/15 - 15/05/15 / <i>San Giljan</i>	01/06/2015	57757			3040	14297
2	WasteServ Malta Ltd	€ 854.60	€ 854.60		€ 249,696.40		PF	Tipping Fees - 01/05/15 - 15/05/15 / <i>Paceville</i>	01/06/2015	57757			3040	14297
3	WasteServ Malta Ltd	€ 1,981.00	€ 1,981.00		€ 247,715.40		PF	Tipping Fees - 16/05/15 - 30/05/15 / <i>San Giljan</i>	15/06/2015	58088			3040	14297
4	WasteServ Malta Ltd	€ 910.48	€ 910.48		€ 246,804.92		PF	Tipping Fees - 16/05/15 - 30/05/15 / <i>Paceville</i>	15/06/2015	58088			3040	14297
5	Paper Clip Stationery	€ 157.25	€ 157.25		€ 246,647.67	D	PF	Stationery	19/06/2015	77		31/2015	2620	14298
6	Jonstor	€ 111.20	€ 111.20		€ 246,536.47	D	PF	Operating Materials & Supplies	16/06/2015	5339		33/2015	2210	14299
7	Intercomp Marketing Ltd	€ 17.05	€ 17.05		€ 246,519.42	D	PF	Waste Toner Bottle for Lexmark C543	17/06/2015	T204186		32/2015	2260	14300
8	Paper Clip Stationery	€ 180.00	€ 180.00		€ 246,339.42	D	PF	Toner	23/06/2015	73		30/2015	2260	14301
9	Security Service Malta Ltd	€ 420.57	€ 420.57		€ 245,918.85	T	PF	Cash in Transit - May 2015	31/05/2015	55486 & 55647		Min 08/K7/12	3092	14302
10	Security Service Malta Ltd	€ 59.00	€ 59.00		€ 245,859.85	T	PF	Self Sealable Temper Proof Bags - May '15	31/05/2015	55641		Min 08/K7/12	3092	14302
11	Filletti & Filletti Advocates	€ 88.50	€ 88.50		€ 245,771.35	D	PF	Legal Service	25/06/2015	Inc. 3665/15			3140	14303
12	Employees	€ 5,205.77	€ 5,205.77		€ 240,565.58		PF	Salary - June 2015	26/06/2015	Salary			1200	14304, 14306 - 14309
13	Employees	€ 607.95	€ 607.95		€ 239,957.63		PF	Bonus - June 2015	26/06/2015	Bonus			1300	14304, 14306 - 14309
14	Employees	€ 709.94	€ 709.94		€ 239,247.69		PF	Overtime - May 2015	26/06/2015	Overtime			1700	14306 - 14309
15	Mayor's Allowance	€ 661.04	€ 661.04		€ 238,586.65		PF	Mayor's Allowance - June 2015	26/06/2015	Mayor's Allowance			1100	14305
16	Councillors' Allowance	€ 1,493.66	€ 1,493.66		€ 237,092.99		PF	Councillors' Allowance - May - June 2015	30/06/2015	Councillors' Allowance			1600	14310 - 14318
17	Commissioner of Inland Revenue	€ 220.00	€ 220.00		€ 236,872.99	D	PF	CIR - June 2015	30/06/2015	CIR			1100	14319
18	Commissioner of Inland Revenue	€ 2,843.98	€ 2,843.98		€ 234,029.01	D	PF	CIR - June 2015	30/06/2015	CIR			1200	14319
19	Commissioner of Inland Revenue	€ 690.98	€ 690.98		€ 233,338.03	D	PF	CIR - June 2015	30/06/2015	CIR			1500	14319
20	Ms. Helen Walker	€ 20.00	€ 20.00		€ 233,318.03	D	PF	Reimbursement: Apr-Jun '15 - Tel Charges	30/06/2015	Reimbursement			2160	14320
21	Ms. Helen Walker	€ 167.00	€ 167.00		€ 233,151.03	D	PF	Reimbursement: Apr-Jun '15 - Motor vehicle expenses	30/06/2015	Reimbursement			2760	14320
22	Jonstor	€ 595.40	€ 595.40		€ 232,555.63	D	PF	Operating Materials & Supplies	22 & 26 Jun	5340 & 5341		34/2015	2210	14321
23	Image Systems Ltd	€ 199.15	€ 199.15		€ 232,356.48	K	PF	Photocopier Fee for the period 30/04/2015 - 31/05/2015	31/05/2015	FSMA/115263		Min 17/K6/09	2670	14322
24	JCA Limited	€ 600.00	€ 600.00		€ 231,756.48	T	PF	Accountancy Service - April - May 2015	31/05/2015	314			3160	14323
25	Logicpass	€ 96.17	€ 96.17		€ 231,660.31	K	PF	Maintenance Agreement - June 2015	30/06/2015	2759			3110	14324
26	Jonstor	€ 135.60	€ 135.60		€ 231,524.71	D	PF	Operating Materials & Supplies	30/06/2015	5342		34/2015	2210	14325
27	Petty Cash	€ 66.45	€ 66.45		€ 231,458.26		PF	Selves - June 2015	30/06/2015	Selves				14327
28	HSBC			€54.52	€ 231,512.78			Income - Skips - June 2015	30/06/2015	Income			0026	
	Sub Total c/f	€20,952.15	€20,952.15											
	Total	€20,952.15	€20,952.15											

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Approvati fis-Seduta Nru: Minuti 05/K8/15

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

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	Balance b/f				€231,512.78									
29	HSBC			€2,877.33	€234,390.11			Income - Construction Machinery - June 2015	30/06/2015	Income			0027	
30	HSBC			€15.40	€234,405.51			Income - Entertainment - June 2015	30/06/2015	Income			0028	
31	HSBC			€116.45	€234,521.96			Income - Posta / Kiosk - June 2015	30/06/2015	Income			0029	
32	HSBC			€190.32	€234,712.28			Income - Deposit of Material - June 2015	30/06/2015	Income			0033	
33	HSBC			€152.46	€234,864.74			Income from Local Enforcement System - June 2015	30/06/2015	Income			0036	
34	HSBC			€35.00	€234,899.74			Income - Tender - June 2015	30/06/2015	Income			0067	
35	HSBC			€58.25	€234,957.99			Income re: Shifting of Lamp Post near Chquita, Triq Forrest	30/06/2015	Income			3066	
36	HSBC	€ 5.00	€ 5.00		€234,952.99		PF	Bank Charges - HSBC Net - May 2015	30/06/2015	Charges			3035	
37	HSBC	€ 7.00	€ 7.00		€234,945.99		PF	Bank Charges - Stop Payment re: Cheque No. 14115	30/06/2015	Charges			3035	
38	Employee	€ 5,075.40	€ 5,075.40		€229,870.59		PF	Salary - July 2015	06/07/2015	Salary			1200	14328
39	Employee	€ 1,536.63	€ 1,536.63		€228,333.96		PF	Performance Bonus - July 2015	06/07/2015	Performace Bonus			1300	14328
40	Employee	€ 68.60	€ 68.60		€228,265.36		PF	Income Supplement - July 2015	06/07/2015	Income Supplement			1400	14328
41	GSD	€ 41.91	€ 41.91		€228,223.45	K	PF	20 pkts of Kristal Water	03/07/2015	13T13255447		39/2015	3340	14329
42	A.L.M. Enterprises Ltd	€ 726.88	€726.88		€227,496.57	T	PF	Mini Bus Service from 15th June 2015 - 30th June 2015	01/07/2015	8672			3381	14330
43	TF Services Ltd	€ 169.92	€ 169.92		€227,326.65	K	PF	Cleaning of Council Premises - June 2015	30/06/2015	963			3055	14331
44	Go p.l.c	€ 46.74	€ 46.74		€227,279.91	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - July 2015	04/07/2015	43922882			2150	14332
45	Go p.l.c	€ 264.36	€ 264.36		€227,015.55	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - June 2015	04/07/2015	43922882			2160	14332
46	Go p.l.c	€ 15.58	€ 15.58		€226,999.97	D	PF	Tel No: 21374886 - Rent - July 2015	04/07/2015	43922506			2150	14333
47	Go p.l.c	€ 8.34	€ 8.34		€226,991.63	D	PF	Tel No: 21374886 - Calls - June 2015	04/07/2015	43922506			2160	14333
48	Go p.l.c	€ 15.58	€ 15.58		€226,976.05	D	PF	Tel No: 21373444 - Rent - July 2015	04/07/2015	43919397			2150	14334
49	Go p.l.c	€ 3.29	€ 3.29		€226,972.76	D	PF	Tel No: 21373444 - Calls - June 2015	04/07/2015	43919397			2160	14334
50	ARMS Ltd	€ 37.41	€ 37.41		€226,935.35	D	PF	Pump Room Electricity - 06/03/15 - 28/05/2015	30/06/2015	20576478			2130	14335
51	ARMS Ltd	€ 86.99	€ 86.99		€226,848.36	D	PF	Public Garden W Hardman Str Electricity - 06/03/15 - 28/05/2015	30/06/2015	20576477			2130	14336
52	ARMS Ltd	€ 29.92	€ 29.92		€226,818.44	D	PF	Public Garden W Hardman Str Water - 06/03/15 - 28/05/2015	30/06/2015	20576477			2140	14336
53	ARMS Ltd	€ 540.44	€ 540.44		€226,278.00	D	PF	Council's Office Electricity - 06/03/15 - 28/05/2015	30/06/2015	20576476			2170	14337
54	ARMS Ltd	€ 46.13	€ 46.13		€226,231.87	D	PF	Council's Office Water - 06/03/15 - 28/05/2015	30/06/2015	20576476			2180	14337
55	Charvin Press & Co. Ltd	€ 303.08	€ 303.08		€225,928.79	K	PF	Business Cards for Councillors	03/07/2015	12246		29/2015	2610	14338
56	Mrs Doris Micallef	€ 180.00	€ 180.00		€225,748.79	K	PF	Cleaning of Millennium Chapel - Jun '15	03/07/2015	Inc. 3932/15		Min 17/K5/06	3380	14339
Sub Total c/f		€9,209.20	€9,209.20											
Sub Total b/f		€20,952.15	€20,952.15											
Total		€30,161.35	€30,161.35											

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	Balance b/f				€225,748.79									
57	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€219,697.53	T	PF	Street Cleaning Services - Jun'15	30/06/2015	15/267			3051	14340
58	Malta Planning & Design Consultants Ltd	€ 215.92	€ 215.92		€219,481.61	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jun'15	06/07/2015	3759			3120	14341
59	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€214,916.61	T	PF	Street Cleaning Services - Jun'15 / Paceville	30/06/2015	15/266			3051	14342
60	Malta Planning & Design Consultants Ltd	€ 162.89	€ 162.89		€214,753.72	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Jun'15 / Paceville	06/07/2015	3758			3120	14343
61	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€213,653.30	T	PF	Cleaning & Maintenance of Public Convenience - Jun'15	30/06/2015	SJ_jun15			3053	14344
62	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€213,614.03	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. Jun'15	06/07/2015	3760			3120	14345
63	Melita p.l.c	€ 6.87	€ 6.87		€213,607.16	D	PF	Rent - July 2015 / Tel: 27013052	01/07/2015	101573436			2150	14346
64	Melita p.l.c	€ 1.40	€ 1.40		€213,605.76	D	PF	Calls - June 2015 / Tel: 27013052	01/07/2015	101573436			2160	14346
65	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€213,537.05	D	PF	Crack Monitoring Report 283 - 288	09/07/2015	10773		Min 23/K5/06	2370	14347
66	Bank of Valletta			€4,224.99	€217,762.04			Transfer from a/c no 11808370028	14/07/2015	Income			3381	
67	Dimbros Ltd	€ 523.90	€ 523.90		€217,238.14	T	PF	Bulky Refuse Collecion - Jun'15	01/07/2015	923			3042	14348
68	Dimbros Ltd	€ 43.40	€ 43.40		€217,194.74	T	PF	Bulky Refuse Collecion - Jun'15 / Paceville	01/07/2015	924			3042	14349
69	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€217,135.74	D	PF	Legal Service	13/07/2015	Inc.4071/15			3140	14350
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75														
76														
77														
78														
79														
80														
81														
82														
83														
84														
Sub Total c/f		€12,838.04	€12,838.04											
Sub Total b/f		€30,161.35	€30,161.35											
Total		€42,999.39	€42,999.39											

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