

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 30/09/2011 sa: 27/10/2011

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				€8,860.20									
1	Employees	€6,001.37	€6,001.37		€2,858.83		PF	Wages & Salaries - September 2011	30/09/11	Wages			1200	11206, 11207, 112209, 11210, 11211, 11212, 11213 & 11214
2	Income Suppliment	€731.31	€731.31		€2,127.52		PF	Income Suppliment - September 2011	30/09/11	Income Suppliment			1400	11206, 11207, 112209, 11210, 11211, 11212, 11213 & 11214
3	Overtime	€155.58	€155.58		€1,971.94		PF	Overtime - August 2011	30/09/11	Overtime			1700	11211 & 11212
4	Allowance	€636.50	€636.50		€1,335.44		PF	Allowance - September 2011	30/09/11	Allowance			1100	11208
5	Commissioner of Inland Revenue	€159.00	€159.00		€1,176.44		PF	CIR - September 2011	30/09/11	CIR			1100	11215
6	Commissioner of Inland Revenue	€1,445.82	€1,445.82		-€269.38		PF	CIR - September 2011	30/09/11	CIR			1200	11215
7	Commissioner of Inland Revenue	€625.82	€625.82		-€895.20		PF	CIR - September 2011	30/09/11	CIR			1500	11215
8	Support Service	€279.20	€279.20		-€1,174.40	K	PF	Support Service - September	30/09/11	4941			3192	11216
9		46.59	46.59		-€1,220.99		PF	Flag Raiser (Jul - Sep 2011)	30/09/2011	reimbursement		25/K5/07	3060	11217
10	Petty Cash	€69.82	€69.82		-€1,290.81		PF	Selves - September 2011	30/09/11	Selves				11219
11	Transfer			€40,000.00	€38,709.19			Transfer from BOV to HSBC account						
12	HSBC			€19.72	€38,728.91			Skips - September 2011					0026	
13	HSBC			€9.28	€38,738.19			Skips - September 2011 PACEVILLE					0026	
14	HSBC			€274.94	€39,013.13			Construction Machinery - September 2011					0027	
15	HSBC			€123.49	€39,136.62			Construction Machinery - September 2011 PACEVILLE					0027	
16	HSBC			€69.87	€39,206.49			Kiosks - September 2011					0029	
17	HSBC			€17.49	€39,223.98			Tables and Chairs - September 2011					0030	
18	HSBC			€41.94	€39,265.92			Advertisement - September 2011					0031	
19	HSBC			€223.67	€39,489.59			Advertisement - September 2011 PACEVILLE					0031	
20	HSBC			€43.68	€39,533.27			Deposit of Material - September 2011					0033	
	Sub Total c/f	€10,151.01	€10,151.01											
	Total	€10,151.01	€10,151.01											

Approvati fis-Seduta Nru: Minuti 49/K6/11

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

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	Balance b/f				€39,533.27									
18	HSBC			€141.55	€39,674.82			Deposit of Material - September 2011 PACEVILLE					0033	
19	HSBC			€360.00	€40,034.82			Tender re. Maintenance in Government Blocks No. RGD 52 - 03/2011					0067	
20	HSBC			€232.94	€40,267.76			Guarantee re. stickers in St. Augustine's Street					4053	
21	Transfer			€20,000.00	€60,267.76			Transfer from BOV to HSBC account				48/K6/11		
22	LK Ltd	€13,380.63	€13,380.63		€46,887.13	T	PF	Repair and Upkeep	26/09/11	82/11	3069 & 3072		2311	11220
23	Mr. Raymond Attard	€4,565.27	€4,565.27		€42,321.86	T	PF	Street Cleaning - September 2011 PACEVILLE	01/10/11	2690			3051	11223
24	Fix All	€230.85	€230.85		€42,091.01	T	PF	Signs	20/09/11	STJ008/11	*		2313	11225
25	Fix All	€2,422.15	€2,422.15		€39,668.86	T	PF	Road Markings	20/09/11	STJ008/11	**		2314	11225
26	Mr. Raymond Attard	€9,130.55	€9,130.55		€30,538.31	T	PF	Street Cleaning - September	01/10/11	2691			3051	11226
27	Mr. Raymond Attard	€1,460.63	€1,460.63		€29,077.68	T	PF	Cleaning of Public Conveniences - September 2011	01/10/11	2689			3053	11227
28	Environmental Landscapes Consortium	€1,256.42	€1,256.42		€27,821.26	T	PF	Cleaning and maintenance of parks and gardens - August 2011	31/08/11	7766			3061	11228
29	Velljo Services	€5,937.50	€5,937.50		€21,883.76	T	PF	Refuse Collection - September 2011	30/09/11	JVSJ 23A			3041	11229
30	Environmental Landscapes Consortium	€247.66	€247.66		€21,636.10	T	PF	Cleaning and maintenance of parks and gardens - August 2011 PACEVILLE	31/08/11	7767			3061	11230
31	Velljo Services	€2,897.50	€2,897.50		€18,738.60	T	PF	Refuse Collection - August 2011 PACEVILLE	31/08/11	JVSJ 22B			3041	11231
32	Velljo Services	€5,937.50	€5,937.50		€12,801.10	T	PF	Refuse Collection - August 2011	31/08/11	JVSJ 22A			3041	11232
33		€52.20	€52.20		€12,748.90		PF	Cleaning of Council Premises - September 2011	30/09/11	14/11		9/K6/08 & 34/K6/10	3055	11233
34	Velljo Services	€2,897.50	€2,897.50		€9,851.40	T	PF	Refuse Collection - September 2011 PACEVILLE	30/09/11	JVSJ 23B			3041	11234
35	Department of Information	€9.32	€9.32		€9,842.08	T	PF	Advert re. Tender for the service for Local Coucil Contract Manager	25/10/11	K1276/Tend&92/11			2940	11235
	Sub Total c/f	€50,425.68	€50,425.68					* PRS Nos. 2618/08-09, 2815, 2845, 2934/2010, 2989 and 3020/2011						
	Sub Total b/f	€10,151.01	€10,151.01					**PRS Nos. 2920 & 2926 / 2010, 3021, 3022, 3024, 3026, 3027, 3028, 3030, 3040, 3042, 3046, 3052, 3055, 3057and 3059/201						
	Total	€60,576.69	€60,576.69											

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	Balance b/f				€9,842.08									
36	Maltapost plc	€95.00	€95.00		€9,747.08		PF	stamps	25/10/11	cash sale			2650	11236
37		€40.00	€40.00		€9,707.08		PF	Communication charges: July - September 2011	30/09/11	reimbursement		Minuti 10/K5/05	2160	11237
38		€147.00	€147.00		€9,560.08		PF	Motor vehicle expenses: July - September 2011	30/09/11	reimbursement		Minuti 10/K5/05	2760	11237
39	Government Allocation			€142,264.03	€151,824.11			4th Government Allocation					0001	
40	Fix All	€112.58	€112.58		€151,711.53	T	PF	signs PACEVILLE	20/09/11	STJ 010/11	*		2313	11238
41	Fix All	€314.98	€314.98		€151,396.55	T	PF	road markings PACEVILLE	20/09/11	STJ 010/11	**		2314	11238
42	Villa Arrigo Ltd	€1,185.90	€1,185.90		€150,210.65	K	PF	Qala Folk Festival held on 16/09/2011	16/09/11	2011160904/LC14			3370	11239
43	Jonstor	€35.00	€35.00		€150,175.65		PF	Bouquet of flowers	18/08/11	1908		30/11 and minuti 45/K6/11	3340	11240
44	Jonstor	€50.00	€50.00		€150,125.65		PF	Bouquet of flowers for San Giljan Feast	18/08/11	1908		30/11	3360	11240
45	LK Ltd	€3,341.49	€3,341.49		€146,784.16	T	PF	Repair and upkeep	12/10/11	83/11	3075/2011		2311	11241
46	Filletti and Filletti Advocates	€59.00	€59.00		€146,725.16		PF	Legal Services PACEVILLE	13/10/11	Inc. 5810/11			3140	11242
47	Go plc	€15.58	€15.58		€146,709.58		PF	Tel: 21373444 Comm - Equipment Rental: Oct 2011	11/10/11	26722510			2150	11243
48	Go plc	€18.36	€18.36		€146,691.22		PF	Tel: 2137344 Comm - Telephone Service Charges: Sep 2011	11/10/11	26722510			2160	11243
49	Go plc	€15.58	€15.58		€146,675.64		PF	Tel: 21374886 Comm - Equipment Rental: Oct 2011	11/10/11	26725662			2150	11244
50	Go plc	€17.52	€17.52		€146,658.12		PF	Tel: 21374886 Comm - Telephone Service Charges: Sep 2011	11/10/11	26725662			2160	11244
51	Go plc	€46.73	€46.73		€146,611.39		PF	Tel: 21373111, 21375367 & 21375376 Comm - Equipment Rental: Oct 2011	11/10/11	26726031			2150	11245
52	Go plc	€408.46	€408.46		€146,202.93		PF	Tel: 21373111, 21375367 & 21375376 Comm - Telephone Service Charges: Sep 2011	11/10/11	26726031			2160	11245
53	Jonstor	€120.42	€120.42		€146,082.51		PF	Operating materials and supplies	25/07/11	2192		24/11	2210	11246
Sub Total c/f		€6,023.60	€6,023.60	* PRS nos. P69, P76 & P81/2011										
Sub Total b/f		€60,576.69	€60,576.69	**PRS nos P99, P101, P102, P103, P107, P109/2011										
Total		€66,600.29	€66,600.29											

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	Balance b/f				€146,082.51									
54	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€144,826.09	T	PF	Cleaning and maintenance of parks and gardens - September 2011	30/09/11	7901			3061	11247
55	Malta Planning and Design Consultants Ltd	€52.90	€52.90		€144,773.19	T	PF	Contract Manager fee re. cleaning and maintenance of parks and gardens - September 2011	14/10/11	2883			3120	11248
56	Jonstor	€459.50	€459.50		€144,313.69	T	PF	Operating materials and supplies	05/09/11	1905		31/11	2210	11249
57	Image Systems Ltd	€295.38	€295.38		€144,018.31	K	PF	Photocopier (31/08/2011 - 30/09/2011)	30/09/11	FSMA/079369		17/K6/09	2670	11250
58	Image Systems Ltd	€145.56	€145.56		€143,872.75	K	PF	Photocopier (31/07/2011 - 30/08/2011)	31/08/11	FSMA/078677		17/K6/09	2670	11251
59	M.A.&A. Services Ltd	€117.50	€117.50		€143,755.25		PF	Service of 6 airconditioning units	05/10/11	2873			2670	11252
60	Jonstor	€54.00	€54.00		€143,701.25		PF	Operating materials and supplies	30/09/11	1912		36/11	2210	11253
61	AIM Services Ltd	€134.10	€134.10		€143,567.15		PF	Advertisement on The Times, in-Nazzjon and l-Orizzont re. Refuse Collection <b>SAN GILJAN</b>	01/10/11	N 2910/11			2940	11254
62	AIM Services Ltd	€134.09	€134.09		€143,433.06		PF	Advertisement on The Times, in-Nazzjon and l-Orizzont re. Refuse Collection <b>PACEVILLE</b>	01/10/11	N 2910/11			2940	11254
63		€180.00	€180.00		€143,253.06	K	PF	Cleaning of Millennium Chapel - September 2011	05/10/11	Inc. 5586/11		17/K5/06	3380	11255
64	Filletti and Filletti Advocates	€64.90	€64.90		€143,188.16		PF	Legal letter <b>PACEVILLE</b>	29/09/11	Inc. 5931/11			3140	11256
65	Malta Planning and Design Consultants Ltd	€265.50	€265.50		€142,922.66	T	PF	Estimate of damages of pavement and road at Triq il-Palm	05/10/11	2871			3070	11257
66	Malta Planning and Design Consultants Ltd	€1,062.00	€1,062.00		€141,860.66	T	PF	Professional fee for an estimate of maintenance of public playing field and football pitch at Ta' Giorni	05/10/11	2870			3070	11258
67	Mr. John Tanti	€100.00	€100.00		€141,760.66		PF	Lapsi Activity	17/10/11	Inc. 5881/11			3370	11259
68	Malta Information Technology Agency	€416.85	€416.85		€141,343.81		PF	Maintenance and support of wide area connectivity (Oct - Dec 2011)	06/10/11	SIN 025357			3110	11260
69	Melita plc	€6.87	€6.87		€141,336.94		PF	Tel: 27013052 Comm - Equipment Rental: October 2011	01/10/11	31070191			2150	11261
70	Melita plc	€0.68	€0.68		€141,336.26		PF	Tel: 27013052 Comm - Telephone Service Charges: September 2011	01/10/11	31070191			2160	11261
Sub Total c/f		€4,746.25	€4,746.25											
Sub Total b/f		€66,600.29	€66,600.29											
Total		€71,346.54	€71,346.54											

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