

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 10/04/2015      sa: 13/05/2015

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				€ 166,922.08									
1	The Avenue	€ 260.00	€ 260.00		€ 166,662.08		PF	Activity Councillors & Executive Secretary re: Jum il-Lokal	09/04/2015	Activity re: Jum il-Lokal		Min 38/K7/15	3370	14158
2	LK Ltd	€ 970.58	€ 970.58		€ 165,691.50	T	PF	Repair & Upkeep at St. George's Bay near Paranga	14/04/2015	4015	3702/15		2311	14159
3	Malta Planning & Design Consultants Ltd	€ 34.55	€ 34.55		€ 165,656.95	T	PF	Professional Fees re: LK Ltd Invoice No. 4015	15/04/2015	3704			3120	14160
4	LK Ltd	€ 452.82	€ 452.82		€ 165,204.13	T	PF	Repair & Upkeep at St. George's Bay near Hugo	14/04/2015	4115	3553/14		2311	14161
5	Malta Planning & Design Consultants Ltd	€ 16.12	€ 16.12		€ 165,188.01	T	PF	Professional Fees re: LK Ltd Invoice No. 4115	15/04/2015	3702			3120	14162
6	LK Ltd	€ 608.49	€ 608.49		€ 164,579.52	T	PF	Repair & Upkeep at Triq Ross / <i>Paceville</i>	14/04/2015	3915	P153/14		2311	14163
7	Malta Planning & Design Consultants Ltd	€ 21.66	€ 21.66		€ 164,557.86	T	PF	Professional Fees re: LK Ltd Invoice No. 3915 / <i>Paceville</i>	15/04/2015	3703			3120	14164
8	Bristow Potteries Ltd	€ 45.80	€ 45.80		€ 164,512.06	T	PF	Ceramic Street Name - Triq Salvu Privitera / <i>Paceville</i>	02/04/2015	1565	P324/15		2313	14165
9	Go p.l.c	€ 46.74	€ 46.74		€ 164,465.32	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - April 2015	05/04/2015	42603044			2150	14166
10	Go p.l.c	€ 369.87	€ 369.87		€ 164,095.45	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - March 2015	05/04/2015	42603044			2160	14166
11	Go p.l.c	€ 15.58	€ 15.58		€ 164,079.87	D	PF	Tel No: 21374886 - Rent - April 2015	05/04/2015	42602659			2150	14167
12	Go p.l.c	€ 7.75	€ 7.75		€ 164,072.12	D	PF	Tel No: 21374886 - Calls - March 2015	05/04/2015	42602659			2160	14167
13	Go p.l.c	€ 15.58	€ 15.58		€ 164,056.54	D	PF	Tel No: 21373444 - Rent - April 2015	05/04/2015	42599467			2150	14168
14	Go p.l.c	€ 4.94	€ 4.94		€ 164,051.60	D	PF	Tel No: 21373444 - Calls - March 2015	05/04/2015	42599467			2160	14168
15	ICT Solutions	€ 324.50	€ 324.50		€ 163,727.10		PF	Sage Pastel Partner Consultancy on 12/02/15	30/03/2015	SIN141887			3110	14169
16	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€ 163,668.10	D	PF	Legal Service	14/04/2015	Inc.1859/15			3140	14170
17	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€ 163,599.39	D	PF	Crack Monitoring Report 277 - 282	01/04/2015	10195		Min 23/K5/06	2370	14171
18	Maltapost p.l.c	€ 94.90	€ 94.90		€ 163,504.49	D	PF	365 stamps @ 0.26c	22/04/2015	Stamps			2650	14172
19	General Soft Drinks	€ 41.91	€ 41.91		€ 163,462.58	K	PF	20 pkts of Kristal Water	22/04/2015	20 pkts water		23/2015	3340	14173
20	RR Company Ltd	€ 232.94	€ 232.94		€ 163,229.64	D	PF	Refund re: Bank Guarantee - Side road in Triq San Gorg - near Café Cuba	16/04/2015	Inc. 1906/15			4053	14174
21	Employees	€ 5,519.22	€ 5,519.22		€ 157,710.42		PF	Salary - April 2015	24/04/2015	Salary			1200	14175, 14177 - 14180
22	Employees	€ 479.06	€ 479.06		€ 157,231.36		PF	Overtime - March 2015	24/04/2015	Overtime			1700	14177 - 14180
23	Mayor's Allowance	€ 705.04	€ 705.04		€ 156,526.32		PF	Mayor's Allowance - April 2015	24/04/2015	Mayor's Allowance			1100	14176
24	Commissioner of Inland Revenue	€ 176.00	€ 176.00		€ 156,350.32	D	PF	CIR - April 2015	24/04/2015	CIR			1100	14181
25	Commissioner of Inland Revenue	€ 1,424.76	€ 1,424.76		€ 154,925.56	D	PF	CIR - April 2015	24/04/2015	CIR			1200	14181
26	Commissioner of Inland Revenue	€ 552.76	€ 552.76		€ 154,372.80	D	PF	CIR - April 2015	24/04/2015	CIR			1500	14181
27	Filletti & Filletti Advocates	€ 118.00	€ 118.00		€ 154,254.80	D	PF	Legal Service	17/04/2015	Inc. 1946/15			3140	14182
28	Jonstor	€ 86.58	€ 86.58		€ 154,168.22	D	PF	Operating Materials & Supplies	20/04/2015	5337		20/2015	2210	14183
Sub Total c/f		€12,753.86	€12,753.86											
Total		€12,753.86	€12,753.86											

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	Balance b/f				€154,168.22									
29	WasteServ Malta Ltd	€ 1,625.30	€ 1,625.30		€152,542.92		PF	Tipping Fees - 01/03/15 - 15/03/15	01/04/2015	56393			3040	14184
30	WasteServ Malta Ltd	€ 747.00	€ 747.00		€151,795.92		PF	Tipping Fees - 01/03/15 - 15/03/15 / <b>Paceville</b>	01/04/2015	56393			3040	14184
31	WasteServ Malta Ltd	€ 1,894.65	€ 1,894.65		€149,901.27		PF	Tipping Fees - 16/03/15 - 31/03/15	15/04/2015	56709			3040	14184
32	WasteServ Malta Ltd	€ 870.80	€ 870.80		€149,030.47		PF	Tipping Fees - 16/03/15 - 31/03/15 / <b>Paceville</b>	15/04/2015	56709			3040	14184
33	JCA Ltd	€ 900.00	€ 900.00		€148,130.47	T	PF	Accountancy Service Jan - Mar'15	22/04/2015	302			3160	14185
34	Director of Information	€ 9.32	€ 9.32		€148,121.15		PF	Advert re: Post for Executive Secretary	28/04/2015	K441/92&Pers.f I/15-MC			2940	14186
35	LK Ltd	€ 3,823.43	€ 3,823.43		€144,297.72	T	PF	Repair & Upkeep	27/04/2015	4315	*		2311	14187
36	Malta Planning & Design Consultants Ltd	€ 136.09	€ 136.09		€144,161.63	T	PF	Professional Fees re: LK Ltd Invocie No. 4315	28/04/2015	3709			3120	14188
37	TF Services Ltd	€ 148.68	€ 148.68		€144,012.95	K	PF	Cleaning of Council Premises - March 2015	31/03/2015	911			3055	14189
38	Security Service Malta Ltd	€ 420.55	€ 420.55		€143,592.40	T	PF	Cash in Transit - March 2015	31/03/2015	54797		Min 08/K7/12	3092	14190
39	Security Service Malta Ltd	€ 59.00	€ 59.00		€143,533.40	T	PF	Self Sealable Tamper Proof Secure Bags - Mar'15	31/03/2015	54776		Min 08/K7/12	3092	14190
40	ARMS Ltd	€ 22.01	€ 22.01		€143,511.39	D	PF	Pump Room Electricity - 18/01/15 - 05/03/15	20/04/2015	20229070			2130	14191
41	ARMS Ltd	€ 47.28	€ 47.28		€143,464.11	D	PF	Public Garden W Hardman Str Electricity - 20/01/15 - 05/03/15	20/04/2015	20229067			2130	14192
42	ARMS Ltd	€ 13.93	€13.93		€143,450.18	D	PF	Public Garden W Hardman Str Water - 20/01/15 - 05/03/15	20/04/2015	20229067			2140	14192
43	ARMS Ltd	€ 364.55	€ 364.55		€143,085.63	D	PF	Council's Office Electricity - 18/01/15 - 05/03/15	20/04/2015	20229065			2170	14193
44	ARMS Ltd	€ 25.14	€ 25.14		€143,060.49	D	PF	Council's Office Water - 18/01/15 - 05/03/15	20/04/2015	20229065			2180	14193
45	Logicpass	€ 96.17	€ 96.17		€142,964.32	K	PF	Maintenance Agreement- Apr'15	27/04/2015	2666			3110	14194
46	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€142,905.32	D	PF	Legal Services / <b>Paceville</b>	27/04/2015	Inc. P192/15			3140	14195
47	Kunsill Lokali Swieqi	€ 120.00	€ 120.00		€142,785.32	D	PF	ECAD Conference 2015	27/03/2015	Inc. 1544/15			2520	14196
48	Petty Cash	€ 68.64	€ 68.64		€142,716.68		PF	Selves - April 2015	30/04/2015	Selves				14197
49	HSBC			€128,666.83	€271,383.51			Income - 2nd Government Allocation - <b>San Giljan</b>	30/04/2015	Income			0001	
50	HSBC			€30,570.00	€301,953.51			Income - 2nd Government Allocation - <b>Paceville</b>	30/04/2015	Income			0001	
51	HSBC			€119.48	€302,072.99			Income - Skips - April 2015	30/04/2015	Income			0026	
52	HSBC			€1,522.03	€303,595.02			Income - Construction Machinery - April 2015	30/04/2015	Income			0027	
53	HSBC			€69.87	€303,664.89			Income - Posta / Kiosk - April 2015	30/04/2015	Income			0029	
54	HSBC			€11,177.12	€314,842.01			Income - Advertisement - April 2015	30/04/2015	Income			0031	
55	HSBC			€327.60	€315,169.61			Income - Deposit of Material - April 2015	30/04/2015	Income			0033	
56	HSBC			€1,135.95	€316,305.56			Income from LES - April 2015	30/04/2015	Income			0036	
	Sub Total c/f	€11,451.54	€11,451.54	* PRS No. 3640, 3643, 3703, 3708, 3711 & 3712/14-15										
	Sub Total b/f	€12,753.86	€12,753.86											
	Total	€24,205.40	€24,205.40											

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	Balance b/f				€316,305.56									
57	HSBC			€465.88	€316,771.44			Income - Bank Guarantees - April 2015	30/04/2015	Income			4053	
58	HSBC			€187.91	€316,959.35			Income - Ipads written off mill-kotba tal-Kunsill	30/04/2015	Income			7310	
59	HSBC	€ 4.00	€ 4.00		€316,955.35		PF	Bank Charges - 1 SEPA Payment	30/04/2015	Bank Charges			3035	
60	HSBC	€ 5.00	€ 5.00		€316,950.35		PF	Bank Charges - SI Charge Jan - Mar	30/04/2015	Bank Charges			3035	
61	HSBC	€ 5.00	€ 5.00		€316,945.35		PF	Bank Charges - monthly fee - March 2015	30/04/2015	Bank Charges			3035	
62	Director General - Works Division	€ 118.00	€ 118.00		€316,827.35	K	PF	Cleaning of culvert at Triq il-Kbira near Balluta Church	29/04/2015	MTI-CSD 021/15			3050	14198
63	Image Systems Ltd	€ 223.02	€ 223.02		€316,604.33	K	PF	Photocopier Fee for the period 28/02/2015 - 31/03/2015	31/03/2015	FSMA/113397		Min 17/K6/09	2670	14199
64	Mr. John Agius	€ 53.46	€ 53.46		€316,550.87	D	PF	Reimbursement re material used at Xelter ta' Lapsi	28/4/2015 & 5/5/2015	Inc. 2208 & Inc. 2289/15			2210	14200
65	Dimbros Ltd	€ 455.70	€ 455.70		€316,095.17	T	PF	Bulky Refuse Collection - Apr'15 / <b>San Giljan</b>	01/05/2015	886			3042	14201
66	Dimbros Ltd	€ 77.50	€ 77.50		€316,017.67	T	PF	Bulky Refuse Collection - Apr'15 / <b>Paceville</b>	01/05/2015	887			3042	14202
67	Mrs. Doris Micallef	€ 180.00	€ 180.00		€315,837.67	K	PF	Cleaning of Millennium Chapel for Apr'15	06/05/2015	Inc. 2318/15		Min 17/K5/06	3380	14203
68	Dr. Ian Micallef	€ 30.00	€ 30.00		€315,807.67		PF	Gurament Sindku & Vici Sindku	05/05/2015	03/2015		K440/NA& 118/15	3140	14204
69	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€309,756.41	T	PF	Street Cleaning Services - Apr'15	30/04/2015	15/162			3051	14205
70	Malta Planning & Design Consultants Ltd	€ 215.92	€215.92		€309,540.49	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Apr'15	06/05/2015	3713			3120	14206
71	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€304,975.49	T	PF	Street Cleaning Services - Apr'15 / <b>Paceville</b>	30/04/2015	15/161			3051	14207
72	Malta Planning & Design Consultants Ltd	€ 162.89	€ 162.89		€304,812.60	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Apr'15 / <b>Paceville</b>	06/05/2015	3714			3120	14208
73	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€303,712.18	T	PF	Cleaning & Maintenance of Public Convenience - Apr'15	30/04/2015	SJ_apr15			3053	14209
74	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€303,672.91	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. Apr'15	06/05/2015	3715			3120	14210
75	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€302,416.49	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'15	30/04/2015	12873			3061	14211
76	Malta Planning & Design Consultants Ltd	€ 44.83	€ 44.83		€302,371.66	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Apr'15 - Invoice No. 012873	08/05/2015	3717			3120	14212
77	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€302,124.00	T	PF	Cleaning & Maintenance of Parks & Gardens - Apr'15 / <b>Paceville</b>	30/04/2015	12874			3061	14213
78	Malta Planning & Design Consultants Ltd	€ 8.84	€ 8.84		€302,115.16	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Apr'15 - Invoice No. 012874/ <b>Paceville</b>	08/05/2015	3718			3120	14214
79	Go p.l.c	€ 46.74	€ 46.74		€302,068.42	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - May 2015	05/05/2015	43042808			2150	14215
80	Go p.l.c	€ 375.50	€ 375.50		€301,692.92	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - April 2015	05/05/2015	43042808			2160	14215
81	Go p.l.c	€ 15.58	€ 15.58		€301,677.34	D	PF	Tel No: 21374886 - Rent - May 2015	05/05/2015	43042392			2150	14216
82	Go p.l.c	€ 5.51	€ 5.51		€301,671.83	D	PF	Tel No: 21374886 - Calls - April 2015	05/05/2015	43042392			2160	14216
83	Go p.l.c	€ 15.58	€ 15.58		€301,656.25	D	PF	Tel No: 21373444 - Rent - May 2015	05/05/2015	43039244			2150	14217
84	Go p.l.c	€ 3.97	€ 3.97		€301,652.28	D	PF	Tel No: 21373444 - Calls - April 2015	05/05/2015	43039244			2160	14217
Sub Total c/f		€15,307.07	€15,307.07											
Sub Total b/f		€24,205.40	€24,205.40											
Total		€39,512.47	€39,512.47											

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	Balance b/f				€301,652.28									
85	LK Ltd	€ 1,608.67	€ 1,608.67		€300,043.61	T	PF	Repair & Upkeep at Triq William H. Prescottt	07/05/2015	4415	3714/15		2311	14218
86	Malta Planning & Design Consultants Ltd	€ 57.26	€ 57.26		€299,986.35	T	PF	Professional Fees re: LK Ltd Invoice No. 4415	11/05/2015	3721			3120	14219
87	Wembley Motors	€ 50.00	€ 50.00		€299,936.35	D	PF	Transport to Mediterranean Conference re: Gurament tal-Kunsilliera 29/04/2015	30/04/2015	127598			2780	14220
88														
89														
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112														
	Sub Total c/f	€1,715.93	€1,715.93											
	Sub Total b/f	€39,512.47	€39,512.47											
	Total	€41,228.40	€41,228.40											

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