

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 29/05/2013 sa: 27/06/2013

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				€87,885.42									
1	Vecchia Napoli			€53.75	€87,939.17			Dinner for Coro La Sisilla (Cheque Cancelled)	28/04/2013	Inc. 3001/13			3360	12717
2	Maltapost p.l.c	€94.90	€94.90		€87,844.27		PF	365 Stamps	29/05/2013	Stamps			2650	12718
3	Image Systems Ltd	€282.16	€282.16		€87,562.11	K	PF	Photocopier Fee for the period 31/03/2013 - 30/04/2013	30/04/2013	FSMA/093717		Min 17/K6/09	2670	12719
4	PaperCip Stationery	€173.20	€173.20		€87,388.91		PF	Stationery	24/05/2013	566		32/2013	2620	12720
5	Mr. Alex Pace Gouder	€17.20	€17.20		€87,371.71		PF	Newspapers for Saturdays, Sundays and Public Holidays - May	26/05/2013	019F		Min 35/K5/07 & Min 12/K7/13	3410	12721
6	Med Developers, Designers & Consultants Ltd	€12.28	€12.28		€87,359.43	T	PF	Contract Manager Fee re: Fault Repairs - April 2013	17/05/2013	1754 - 1756			3066	12722
7	Mica Med Ltd	€233.70	€233.70		€87,125.73	T	PF	Contractor's Fee re: Fault Repairs - April 2013	17/05/2013	1754 - 1756			3066	12723
8	Filletti & Filletti Advocates	€53.10	€53.10		€87,072.63		PF	Reply to letter	29/05/2013	Inc. 3016/13			3140	12724
9	Mayor's	€490.07	€490.07		€86,582.56		PF	Allowance - May'13	31/05/2013	Allowance			1100	12725
10	Employees	€6,620.28	€6,620.28		€79,962.28		PF	Wages & Salaries - May'13	31/05/2013	Salaries			1200	12726 - 12727, 12729 - 12732 & 12735
11	Employees	€402.29	€402.29		€79,559.99		PF	Overtime - April '13	31/05/2013	Overtime			1700	12729 - 12731 & 12735
12	Commissioner of Inland Revenue	€122.00	€122.00		€79,437.99		PF	CIR - May'13	31/05/2013	CIR			1100	12733
13	Commissioner of Inland Revenue	€1,466.63	€1,466.63		€77,971.36		PF	CIR - May'13	31/05/2013	CIR			1200	12733
14	Commissioner of Inland Revenue	€695.63	€695.63		€77,275.73		PF	CIR - May'13	31/05/2013	CIR			1500	12733
15	Mr. Victor Cachia	€307.12	€307.12		€76,968.61	K	PF	Support Services - May 2013	31/05/2013	4961			3192	12734
16	Petty Cash	€66.69	€66.69		€76,901.92		PF	Selves - May 2013	31/05/2013	Selves				12736
17	HSBC			€10.44	€76,912.36			Income - Skips - May 2013 / Paceville	31/05/2013	Income			0026	
18	HSBC			€405.42	€77,317.78			Income - Construction Machinery - May 2013 / San Giljan	31/05/2013	Income			0027	
19	HSBC			€132.81	€77,450.59			Income - Construction Machinery - May 2013 / Paceville	31/05/2013	Income			0027	
20	HSBC			€11.65	€77,462.24			Income - Entertainment - May 2013 / San Giljan	31/05/2013	Income			0028	
21	HSBC			€46.58	€77,508.82			Income - Stand/Kiosk - May 2013 / San Giljan	31/05/2013	Income			0029	
22	HSBC			€41.24	€77,550.06			Income - Deposit of Material - May 2013 / San Giljan	31/05/2013	Income			0033	
23	HSBC			€140.00	€77,690.06			Income - Tenders - May 2013 / San Giljan	31/05/2013	Income			0067	
24	HSBC	€7.00	€7.00		€77,683.06		PF	Bank Charges re: Stop Payment of Cheque No. 12353 / San Giljan	31/05/2013	Charges			3035	
25	HSBC	€3.50	€3.50		€77,679.56		PF	Bank Charges re: Stop Payment of Cheque No. 12503 / San Giljan	31/05/2013	Charges			3035	
Sub Total c/f		€11,047.75	€11,047.75											
Total		€11,047.75	€11,047.75											

Approvati fis-Seduta Nru: Minuti 16/K7/13  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

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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				€77,679.56									
26	HSBC	€3.50	€3.50		€77,676.06		PF	Bank Charges re: Stop Payment of Cheque No. 12504 / Paceville	31/05/2013	Charges			3035	
27	Mrs Doris Micallef	€180.00	€180.00		€77,496.06	K	PF	Cleaning of Millenium Chapel - May '13	03/06/2013	Inc. 3180/13		Min 17/K5/06	3380	12737
28	Logic Pass	€96.17	€96.17		€77,399.89	K	PF	Maintenance Agreement - May '13	28/05/2013	1844			3110	12738
29	Mr. Peter Bonello	€53.75	€53.75		€77,346.14		PF	Reimbursement re: Dinner for choir La Sissilla @ Vecchia Napoli	28/04/2013	Inc. 3001/13		Min 15/K7/13	3360	12739
30	Charvin Press & Co Ltd	€247.80	€247.80		€77,098.34		PF	30 Receipt Books	24/05/2013	11159		29/2013	2610	12740
31	Mr Raymond Attard	€318.60	€318.60		€76,779.74	K	PF	Emptying & Washing of 18 dog litter bins - May '13	01/06/2013	2949		Min 7/K7/12	3050	12741
32	Mr Raymond Attard	€4,565.27	€4,565.27		€72,214.47	T	PF	Street Cleaning - May '13/ Paceville	01/06/2013	2946			3051	12742
33	Mr Raymond Attard	€9,130.55	€9,130.55		€63,083.92	T	PF	Street Cleaning - May '13	01/06/2013	2947			3051	12743
34	Mr Raymond Attard	€1,460.63	€1,460.63		€61,623.29	T	PF	Clean & Maint of Public Conveniences - May '13	01/06/2013	2948			3053	12744
35	Environmental Landscapes Consortium Ltd	€2,512.84	€2,512.84		€59,110.45	T	PF	Clean & Maint of Parks & Gardens - Oct'12 & May'13	31/10/12 & 31/05/13	9101 & 9723			3061	12745
36	Environmental Landscapes Consortium Ltd	€495.32	€495.32		€58,615.13	T	PF	Clean & Maint of Parks & Gardens - Oct'12 & May'13/ Paceville	31/10/12 & 31/05/13	9102 & 9724			3061	12746
37	The Accountant, Cleansing Services Department	€873.20	€873.20		€57,741.93	T	PF	Bulky Refuse - May 2013	06/06/2013	MLC/13/50250			3042	12747
38	The Accountant, Cleansing Services Department	€75.52	€75.52		€57,666.41	T	PF	Bulky Refuse - May 2013 / Paceville	06/06/2013	MLC/13/50251			3042	12748
39	Melita p.l.c	€6.87	€6.87		€57,659.54		PF	Rent - June 2013 / Tel: 27013052	01/06/2013	34181161			2150	12749
40	Wembley Motors	€44.00	€44.00		€57,615.54		PF	Taxi Service from San Giljan to Airport via Mosta & back on re: ECAD Conference in May '13	31/05/2013	125175		Min 11/K7/13	2720	12750
41	The Guard & Warden Service House Ltd	€178.20	€178.20		€57,437.34		PF	1 warden for 25 Apr @ Triq Spinola / Paceville	01/05/2013	6593			7575	12751
42	Mr. Peter Bonello	€15.00	€15.00		€57,422.34		PF	Reimbursement re: Travelling expenses - ECAD Conference May '13	13/06/2013	Reimbursement		Min 11/K7/13	2810	12752
43	Mr. Peter Bonello	€199.28	€199.28		€57,223.06		PF	Reimbursement re: Accomodation - ECAD Conference May '13	13/06/2013	Reimbursement		Min 11/K7/13	2820	12752
44	Ms. Helen Walker	€25.00	€25.00		€57,198.06		PF	Reimbursement re: Travelling expenses - ECAD Conference May '13	13/06/2013	Reimbursement		Min 11/K7/13	2810	12753
45	Ms. Helen Walker	€171.72	€171.72		€57,026.34		PF	Reimbursement re: Accomodation - ECAD Conference May '13	13/06/2013	Reimbursement		Min 11/K7/13	2820	12753
46	LK Ltd	€3,732.54	€3,732.54		€53,293.80	T	PP	Payment on Account re: works @ Triq William Hardman, Triq Abbe R A Vertot & Triq San Gorg	13/06/2013	Payment on Account 124	3368, 3365 & 3421/13		2311	125754
47	The Treasurer, ANSEK	€180.00	€180.00		€53,113.80		PF	Corporative membership with ANSEK 2013	24/05/2013	Inc. 2895/13			2560	12755
48	The Treasurer, ANSEK	€60.00	€60.00		€53,053.80		PF	Course Fee	13/06/2013	Inc. 3351/13			3230	12756
49	Paperclip Stationery	€225.73	€225.73		€52,828.07		PF	Stationery	14/06/2013	571		37/2013	2620	12757
50	TF Services Limited	€244.26	€244.26		€52,583.81	K	PF	Cleaning of Council Premises - May '13	31/05/2013	251		Min 11/K7/13	3055	12758
51	Go p.l.c	€46.74	€46.74		€52,537.07		PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - June 2013	17/06/2013	33097357			2150	12759
Sub Total c/f		€25,142.49	€25,142.49											
Sub Total b/f		€11,047.75	€11,047.75											
Total		€36,190.24	€36,190.24											

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Approvati fis-Seduta Nru: Minuti 16/K7/13

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	Balance b/f				€52,537.07									
52	Go p.l.c	€381.40	€381.40		€52,155.67		PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - May 2013	17/06/2013	33097357			2160	12759
53	Go p.l.c	€15.58	€15.58		€52,140.09		PF	Tel No: 21374886 - Rent - June 2013	17/06/2013	33097039			2150	12760
54	Go p.l.c	€34.56	€34.56		€52,105.53		PF	Tel No: 21374886 - Calls - May 2013	17/06/2013	33097039			2160	12760
55	Go p.l.c	€15.58	€15.58		€52,089.95		PF	Tel No: 21373444 - Rent - June 2013	17/06/2013	33094278			2150	12761
56	Go p.l.c	€5.16	€5.16		€52,084.79		PF	Tel No: 21373444 - Calls - May 2013	17/06/2013	33094278			2160	12761
57					€52,084.79		PF							
58							PF							
59							PF							
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74							PF							
75							PF							
76							PF							
77							PF							
	Sub Total c/f	€452.28	€452.28											
	Sub Total b/f	€36,190.24	€36,190.24											
	Total	€36,642.52	€36,642.52											

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