

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28/06/2013 sa: 25/07/2013

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				€52,084.79									
1	Jonstor	€170.44	€170.44		€51,914.35		PF	Operating Materials & Supplies	2/5, 9/5, 11/5, 16/5 & 28/5/2013	512-515 & 517		26, 28, 30, 31, 34/2013	2210	12763
2	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€51,751.45	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice 2946 - May'13 / Paceville	10/06/2013	3287			3120	12764
3	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€51,425.65	T	PF	Professional Fees re: Mr Raymond Attard - Street Cleaning Invoice 2947 - May'13	10/06/2013	3286			3120	12765
4	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€51,373.53	T	PF	Professional Fees re: Mr Raymond Attard - Clean & Maint of Public Conv. Invoice 2948 - May'13	10/06/2013	3285			3120	12766
5	Malta Planning & Design Consultants Ltd	€44.83	€44.83		€51,328.70	T	PF	Professional Fees re: ELC - Clean & Maint of Park & Garden. Invoice 9723 - May'13	10/06/2013	3288			3120	12767
6	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€51,319.86	T	PF	Professional Fees re: ELC - Clean & Maint of Park & Garden. Invoice 9724 - May'13 / Paceville	10/06/2013	3289			3120	12768
7	Malta Planning & Design Consultants Ltd	€239.63	€239.63		€51,080.23	T	PF	Professional Fees re: LK Ltd - Invoice 124	14/06/2013	3290			3120	12769
8	Solidbase Laboratory Ltd	€68.71	€68.71		€51,011.52		PF	Crack Monitoring Report 211-216	20/06/2013	7849		Min 23/K5/06	2370	12770
9	Mica Med Ltd	€194.70	€194.70		€50,816.82	K	PF	Works @ Triq Gorg Borg Olivier near LOVE Monument	05/06/2013	SJT 03-2013			3066	12771
10	WasteServ Malta Ltd	€4,583.43	€4,583.43		€46,233.39		PF	Disposal Fees - May 2013	15/06/2013	37294		Memo 57/2009	3040	12772
11	Image Systems Ltd	€205.66	€205.66		€46,027.73	K	PF	Photocopier Fee for the period 30/04/2013 - 31/05/2013	31/05/2013	FSMA/094524		Min 17/K6/09	2670	12773
12	Jonstor	€66.00	€66.00		€45,961.73		PF	Operating Materials & Supplies	4/6 & 10/6/2013	516 & 518		36, 31/2013	2210	12774
13	Councillors	€4,480.00	€4,480.00		€41,481.73		PF	Councillors Allowance /January - June 2013	28/06/2013	Allowance			1600	12775 - 12783
14	LK Ltd	€3,000.00	€3,000.00		€38,481.73	T	PF	Payment Settled re: works @ Triq William Hardman, Triq Abbe R A Vertot & Triq San Gorg	13/06/2013	Payment Settled re: Invoice No. 124	3368, 3365 & 3421/13		2311	12784
15	Mayor's	€490.07	€490.07		€37,991.66		PF	Allowance - June'13	28/06/2013	Allowance			1100	12785
16	Employees	€6,448.17	€6,448.17		€31,543.49		PF	Wages & Salaries - June '13	28/06/2013	Salaries			1200	12786 - 12791 & 12795
17	Employees	€821.23	€821.23		€30,722.26		PF	Bonuses - June '13	28/06/2013	Bonuses			1300	12786 - 12791 & 12795
18	Employees	€430.09	€430.09		€30,292.17		PF	Overtime - May '13	28/06/2013	Overtime			1700	12788 - 12791
19	Commissioner of Inland Revenue	€122.00	€122.00		€30,170.17		PF	CIR - June 2013	28/06/2013	CIR			1100	12793
20	Commissioner of Inland Revenue	€1,627.19	€1,627.19		€28,542.98		PF	CIR - June 2013	28/06/2013	CIR			1200	12793
21	Commissioner of Inland Revenue	€671.19	€671.19		€27,871.79		PF	CIR - June 2013	28/06/2013	CIR			1500	12793
22	Commissioner of Inland Revenue	€1,120.00	€1,120.00		€26,751.79		PF	CIR - June 2013	28/06/2013	CIR			1600	12793
23	Mr. Victor Cachia	€265.24	€265.24		€26,486.55	K	PF	Support Services - June 2013	28/06/2013	4962			3192	12794
24	Mr. Carmelo Sciberras	€46.59	€46.59		€26,439.96		PF	Flag Raiser / April - June 2013	28/06/2013	Flag Raiser		Min. 25/K5/07	3060	12796
25	Petty Cash	€87.01	€87.01		€26,352.95		PF	Selves - June 2013	28/06/2013	Selves				12797
	Sub Total c/f	€25,731.84	€25,731.84											
	Total	€25,731.84	€25,731.84											

Approvati fis-Seduta Nru: Minuti 17/K7/13
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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	Balance b/f				€142,593.26									
52	Go p.l.c	€15.58	€15.58		€142,577.68		PF	Tel No: 21374886 - Rent - July 2013	10/07/2013	33528082			2150	12814
53	Go p.l.c	€41.15	€41.15		€142,536.53		PF	Tel No: 21374886 - Calls - June 2013	10/07/2013	33528082			2160	12814
54	Go p.l.c	€15.58	€15.58		€142,520.95		PF	Tel No: 21373444 - Rent - July 2013	10/07/2013	33525349			2150	12815
55	Go p.l.c	€3.89	€3.89		€142,517.06		PF	Tel No: 21373444 - Calls - June 2013	10/07/2013	33525349			2160	12815
56	Mrs Doris Micallef	€180.00	€180.00		€142,337.06	K	PF	Cleaning of Millenium Chapel - Jun '13	02/07/2013	Inc. P393/13		Min 17/K5/06	3380	12816
57	Northern Harbour District Joint Committee	€143.43	€143.43		€142,193.63	T	PF	Share of expense for the quarter ending June '13	08/07/2013	22/2013			3066	12817
58	LK Ltd	€7,733.89	€7,733.89		€134,459.74	T	PF	Repair & Upkeep @ Triq il-Baltiku, Michelangelo Borg, il-Kbira, il-Klarissi, l-Arcisqof Romero & Triq il-Kbira - culverts	02/07/2013	125	*		2311	12818
59	Malta Planning & Design Consultants Ltd	€275.27	€275.27		€134,184.47	T	PF	Professional Fees re: LK Ltd - Invoice 125	03/07/2013	3294			3120	12819
60	PC Options Ltd ScanMalta Computer Store	€615.00	€615.00		€133,569.47		PF	Apple iPad 32GB MD511 Black/WiFi	12/07/2013	MGI15333		39/2013	7310	12822
61					€133,569.47		PF							
62							PF							
63							PF							
64							PF							
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76							PF							
77							PF							
	Sub Total c/f	€9,023.79	€9,023.79	* PRS Nos: 3377, 3361, 3373, 3415, 3420 & 3362/2013										
	Sub Total b/f	€64,499.35	€64,499.35											
	Total	€73,523.14	€73,523.14											

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