

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/07/2013 sa: 08/08/2013

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				€133,569.47									
1	Favell Wines & Spirits Ltd	€47.20	€47.20		€133,522.27		PF	20 pkts of Water	09/07/2013	37804			3310	12823
2	Med Developers, Designers & Consultants Ltd	€3.17	€3.17		€133,519.10	T	PF	Contract Manager Fee re: Fault Repairs - May 2013	11/07/2013	18744			3066	12824
3	Mica Med Ltd	€71.25	€71.25		€133,447.85	T	PF	Contractors Fee re: Fault Repairs - May 2013	11/07/2013	18744			3066	12825
4	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€133,381.61	T	PF	SLRMS Fees - June '13	11/07/2013	Inc. 3929/13			3066	12826
5	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€133,315.37	T	PF	SLRMS Fees - July '13	11/07/2013	Inc. 3907/13			3066	12827
6	Filletti & Filletti Advocates	€112.10	€112.10		€133,203.27		PF	Reply to letter & Advice re: Old People's Home	12/07/2013	Inc. 3909/13			3140	12828
7	TF Services Limited	€184.08	€184.08		€133,019.19	K	PF	Cleaning of Council Premises - June 2013	30/06/2013	278		Min 11/K7/13	3055	12829
8	JCA Limited	€900.00	€900.00		€132,119.19	T	PF	Accountancy Service / January - March '13	30/06/2013	190			3160	12830
9	Security Service Malta Ltd	€884.95	€884.95		€131,234.24		PF	Cash in Transit / April - May '13	30/04, 31/05 & 15/07	46141, 46542 & 46855		Min 08/K7/12	3092	12831
10	Malta Information Technology Agency	€416.85	€416.85		€130,817.39		PF	Maint & Suppot of Wide Area Connectivity for period Apr - Jun' 13	17/07/2013	SIN028410			3110	12832
11	Maltapost p.l.c	€94.90	€94.90		€130,722.49		PF	365 Stamps	26/07/2013	Stamps			2650	12833
12	Mayor's	€490.07	€490.07		€130,232.42		PF	Allowance - July'13	26/07/2013	Allowance			1100	12834
13	Employees	€5,749.18	€5,749.18		€124,483.24		PF	Wages & Salaries - July '13	26/07/2013	Salaries			1200	12835 - 12840
14	Employees	€408.01	€408.01		€124,075.23		PF	Overtime - June '13	26/07/2013	Overtime			1700	12837 - 12840
15	Commissioner of Inland Revenue	€122.00	€122.00		€123,953.23		PF	CIR - July 2013	26/07/2013	CIR			1100	12841
16	Commissioner of Inland Revenue	€1,511.33	€1,511.33		€122,441.90		PF	CIR - July 2013	26/07/2013	CIR			1200	12841
17	Commissioner of Inland Revenue	€747.33	€747.33		€121,694.57		PF	CIR - July 2013	26/07/2013	CIR			1500	12841
18	Mr. Victor Cachia	€321.08	€321.08		€121,373.49	K	PF	Support Services - July 2013	31/07/2013	4963			3192	12842
19	WasteServ Malta Ltd	€4,583.43	€4,583.43		€116,790.06		PF	Disposal Fees - June 2013	15/07/2013	37922		Memo 57/2009	3040	12843
20	Jonstor	€704.73	€704.73		€116,085.33		PF	Operating Materials & Supplies	15/07/2013	527 & 528		43/2013	2210	12844
21	Image Systems Ltd	€181.44	€181.44		€115,903.89	K	PF	Photocopier Fee for the period 31/05/2013 - 30/06/2013	30/06/2013	FSMA/095344		Min 17/K6/09	2670	12845
22	Paper Clip Stationery	€98.00	€98.00		€115,805.89		PF	Toners	08/07/2013	570		35/2013	2260	12846
23	Paper Clip Stationery	€23.85	€23.85		€115,782.04		PF	Stationery	08/07/2013	570		35/2013	2620	12846
24	AIM Serv	€295.21	€295.21		€115,486.83		PF	Advert for Expression of Interest - A Community Home for the Elderly, a Car Park & New Offices for the Local Council	22/07/2013	S172/13			2940	12847
25	Logicpass	€96.17	€96.17		€115,390.66	K	PF	Maintenance Agreement - June 2013	28/07/2013	1882			3110	12848
Sub Total c/f		€18,178.81	€18,178.81											
Total		€18,178.81	€18,178.81											

Approvati fis-Seduta Nru: Minuti 18/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				€115,390.66									
26	Mr. Alex Pace Gouder	€21.50	€21.50		€115,369.16		PF	Newspapers for Saturdays, Sundays and Public Holidays - June	26/07/2013	020G		Min 35/K5/07 & Min 12/K7/13	3410	12849
27	Paper Clip Stationery	€199.76	€199.76		€115,169.40		PF	Stationery	29/07/2013	1782		46/2013	2620	12850
28	PC Options Ltd ScanMalta Computer Store	€95.90	€95.90		€115,073.50		PF	2 iPad original Smart Case MD454zM/A Grey	25/07/2013	MXI5009		45/2013	2620	12851
29	PC Options Ltd ScanMalta Computer Store	€785.00	€785.00		€114,288.50		PF	Apple iPad 128GB ME392 Black/WiFi	25/07/2013	MXI5010		40/2013	7310	12852
30	Mr. Anton Zarb	€3,164.76	€3,164.76		€111,123.74	K	PF	Supply & Installation of 18 dog litter bins	29/03/2013	AZ 91-13		Min 3/K7/12 & Min 7/K7/12	2210	12853
31	Mica Med Ltd	€1,675.60	€1,675.60		€109,448.14		PF	Replacement of Belisha Lights @ Triq Gorg Borg Olivier next to LOVE Monument	24/07/2013	STJ 04/2013		K836/Proj. FI/13-CS 41 & 44/2013	3066	12854
32	Jonstor	€493.20	€493.20		€108,954.94		PF	Operating Materials & Supplies	18/07/2013	525			2210	12855
33	Paper Clip Statinery	€31.63	€31.63		€108,923.31		PF	Stationery	31/07/2013	1783		42/2013	2620	12856
34	Petty Cash	€86.83	€86.83		€108,836.48		PF	Selves - July 2013	31/07/2013	Selves				12857
35					€108,836.48									
36					€108,836.48									
37					€108,836.48									
38					€108,836.48									
39					€108,836.48									
40					€108,836.48									
41					€108,836.48									
42					€108,836.48									
43					€108,836.48									
44					€108,836.48									
45					€108,836.48									
46					€108,836.48									
47					€108,836.48									
48					€108,836.48									
49					€108,836.48									
50					€108,836.48									
51					€108,836.48									
Sub Total c/f		€6,554.18	€6,554.18											
Sub Total b/f		€18,178.81	€18,178.81											
Total		€24,732.99	€24,732.99											

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