

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/08/2014 sa: 07/08/2014

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				€39,743.10									
1	Jonstor	€28.75	€28.75		€39,714.35		PF	Operating materials & supplies	12/07/2014	5306		34/2014	2210	13610
2	Velljo Services	€3,880.84	€3,880.84		€35,833.51	T	PF	Refuse Collection - June 2014	01/07/2014	JVSJ 56A			3041	13611
3	Malta Planning & Design Consultants Ltd	€137.98	€137.98		€35,695.53	T	PF	Professional Fees re: VellJo Services - Refuse Collection - June'14 Invoice No. JVSJ 56A	18/07/2014	3522			3120	13612
4	Velljo Services	€1,907.97	€1,907.97		€33,787.56	T	PF	Refuse Collection - June 2014 / Paceville	01/07/2014	JVSJ 56B			3041	13613
5	Malta Planning & Design Consultants Ltd	€67.83	€67.83		€33,719.73	T	PF	Professional Fees re: VellJo Services - Refuse Collection - June'14 Invoice No. JVSJ 56B / Paceville	18/07/2014	3523			3120	13614
6	Northern Harbour District Joint Committee	€143.43	€143.43		€33,576.30	T	PF	Share of expense for the quarter ending June '14	14/07/2014	14/2014			3066	13615
7	Med Developers, Designers & Consultants Ltd	€66.24	€66.24		€33,510.06	T	PF	SLRMS Fees - July '14	03/07/2014	Inc. 3891/14			3066	13616
8	Med Developers, Designers & Consultants Ltd	€21.82	€21.82		€33,488.24	T	PF	Fault Report - Jun'14 / San Giljan	03/07/2014	19266, 19305, 19310, 19323 & 19330			3066	13617
9	Med Developers, Designers & Consultants Ltd	€15.73	€15.73		€33,472.51	T	PF	Fault Report - Jun'14 / Paceville	03/07/2014	19304, 19314, 19317, 19324 & 19325			3066	13617
10	Mica Med Ltd	€426.73	€426.73		€33,045.78	T	PF	Contractor's Fee: Fault Report - Jun'14 / San Giljan	03/07/2014	19266, 19305, 19310, 19323 & 19330			3066	13618
11	Mica Med Ltd	€315.80	€315.80		€32,729.98	T	PF	Contractor's Fee: Fault Report - Jun'14 / Paceville	03/07/2014	19304, 19314, 19317, 19324 & 19325			3066	13618
12	Jonstor	€39.47	€39.47		€32,690.51		PF	Operating Materials & Supplies	18/07/2014	5304		34 & 36/2014	2210	13619
13	Paperclip Stationery	€118.00	€118.00		€32,572.51		PF	Council's Office Materials & Supplies	11/06/2014	960		30b/2014	2260	13620
14	Paperclip Stationery	€137.50	€137.50		€32,435.01		PF	Stationery	11/06/2014	960		30b/2014	2620	13620
15	Invicta Ltd	€1,246.60	€1,246.60		€31,188.41		PF	2 Executive Chairs & 5 Office Chairs	21/07/2014	18674	3351/2013	30a/2014	2330	13621
16	WasteServ Malta Ltd	€1,747.53	€1,747.53		€29,440.88		PF	Disposal Fees from 01/06/14 - 15/06/14 / San Giljan	01/07/2014	50621		Memo 57/2009	3040	13622
17	WasteServ Malta Ltd	€803.18	€803.18		€28,637.70		PF	Disposal Fees from 01/06/14 - 15/06/14 / Paceville	01/07/2014	50621		Memo 57/2009	3040	13622
18	WasteServ Malta Ltd	€1,941.86	€1,941.86		€26,695.84		PF	Disposal Fees from 16/06/14 - 30/06/14 / San Giljan	15/07/2014	50941		Memo 57/2009	3040	13622
19	WasteServ Malta Ltd	€892.49	€892.49		€25,803.35		PF	Disposal Fees from 16/06/14 - 30/06/14 / Paceville	15/07/2014	50941		Memo 57/2009	3040	13622
20	Security Service Malta Ltd	€429.32	€429.32		€25,374.03		PF	Cash in Transit - June 2014	30/06/2014	51316 & 51379		Min 08/K7/12	3092	13623
21	Image Systems Ltd	€162.70	€162.70		€25,211.33	K	PF	Photocopier Fee for the period 31/05/2014 - 30/06/2014	30/06/2014	FSMA/105383		Min 17/K6/09	2670	13624
22	Fix All	€1,533.90	€1,533.90		€23,677.43	T	PF	Road Markings	20/07/2014	STJ009/14	*		2314	13625
23	Malta Planning & Design Consultants Ltd	€54.73	€54.73		€23,622.70	T	PF	Professional Fees re: Fix All Invoice No. STJ009/14	25/07/2014	3526			3120	13626
24	Paperclip	€136.20	€136.20		€23,486.50		PF	Stationery	09/07/2014	970		33/2014	2620	13627
25	Paperclip	€108.00	€108.00		€23,378.50		PF	Council's Office Materials & Supplies	09/07/2014	970		33/2014	2260	13627
26	Petty Cash	€106.76	€106.76		€23,271.74		PF	Selves - July 2014	31/07/2014	Selves				13628
27	HSBC			€125,340.37	€148,612.11			Income - 3rd Government Allocation / San Giljan	31/07/2014	Income			0001	
28	HSBC			€28,630.63	€177,242.74			Income - 3rd Government Allocation / Paceville	31/07/2014	Income			0001	
	Sub Total c/f	€16,471.36	€16,471.36			* PRS No. 3484, 3546, 3575 & 3593/14								
	Total	€16,471.36	€16,471.36											

Sindku

Segretarju Eżekuttiv

Kunsillier

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	Balance b/f				€177,242.74								
29	HSBC			€0.72	€177,243.46		Income - Other Income - July 2014	31/07/2014	Income			0015	
30	HSBC			€56.84	€177,300.30		Income - Skips - July 2014	31/07/2014	Income			0026	
31	HSBC			€573.18	€177,873.48		Income - Construction Machinery - July 2014	31/07/2014	Income			0027	
32	HSBC			€652.12	€178,525.60		Income - Stand/Kiosk - July 2014	31/07/2014	Income			0029	
33	HSBC			€46.40	€178,572.00		Income - Tables & Chairs - July 2014	31/07/2014	Income			0030	
34	HSBC			€21.16	€178,593.16		Income - Deposit of Material - July 2014	31/07/2014	Income			0033	
35	HSBC			€7,170.98	€185,764.14		Income from LES	31/07/2014	Income			0036	
36	HSBC			€195.00	€185,959.14		Income from Tenders - July 2014	31/07/2014	Income			0067	
37	HSBC	€5.00	€5.00		€185,954.14	PF	Bank Charges - April to June 2014	31/07/2014	Bank Charges			3035	
38	HSBC	€4.00	€4.00		€185,950.14	PF	Bank Charges re: SEPA Payment	31/07/2014	Bank Charges			3035	
39	HSBC	€5.00	€5.00		€185,945.14	PF	Bank Charges - HSBCNet Monthly Fee June 2014	31/07/2014	Bank Charges			3035	
40	The General Soft Drinks	€41.91	€41.91		€185,903.23	PF	20 Pakets of Kristal Water	01/08/2014	11112951289		41/2014	3340	13629
41					€185,903.23	PF							
42					€185,903.23	PF							
43					€185,903.23	PF							
44					€185,903.23	PF							
45					€185,903.23	PF							
46					€185,903.23	PF							
47					€185,903.23	PF							
48					€185,903.23	PF							
49					€185,903.23	PF							
50					€185,903.23	PF							
51					€185,903.23	PF							
52					€185,903.23	PF							
53					€185,903.23	PF							
54					€185,903.23	PF							
55					€185,903.23	PF							
56					€185,903.23	PF							
	Sub Total c/f	€55.91	€55.91										
	Sub Total b/f	€16,471.36	€16,471.36										
	Total	€16,527.27	€16,527.27										

Approvati fis-Seduta Nru: Minuti 31/K7/14
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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