

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 17/02/2012 sa: 07/03/2012

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				€83,764.07									
1	Charvin Press and Co Ltd	€233.02	€223.02		€83,541.05		PF	5000 complimentary slips	15/02/2012	10396		1/2012	2610	11562
2	Maltapost plc	€133.45	€133.45		€83,407.60		PF	stamps and bulky post	20/02/12	postage			2650	11563
3	Kummissarju tat-Taxxi	€201.44	€201.44		€83,206.16		PF	Social Security Contribution	13/02/12	Inc. 935/12			1500	11565
4	Go plc	€15.58	€15.58		€83,190.58		PF	Tel: 21374886 Rent February 2012	16/02/12	27527036			2150	11566
5	Go plc	€18.96	€18.96		€83,171.62		PF	Tel: 21374886 Calls January 2012	16/02/12	27527036			2160	11566
6	Go plc	€15.58	€15.58		€83,156.04		PF	Tel: 21373444 Rent February 2012	16/02/12	27523973			2150	11567
7	Go plc	€10.55	€10.55		€83,145.49		PF	Tel: 21373444 Calls January 2012	16/02/12	27523973			2160	11567
8	Go plc	€46.73	€46.73		€83,098.76		PF	Tel: 21373111, 21375367 & 21375376 Rent February 2012	16/02/12	27527380			2150	11568
9	Go plc	€511.32	€511.32		€82,587.44		PF	Tel: 21373111, 21375367 & 21375376 Calls February 2012	16/02/12	27527380			2160	11568
10	GDL Trading & Services Ltd	€95.44	€95.44		€82,492.00		PF	Hand Towels	20/02/12	38586		5/2012	2220	11570
11	Waste Serv Malta Ltd	€4,583.43	€4,583.43		€77,908.57		PF	Waste Tipping Fees - January 2012	15/02/12	17548			3040	11571
12	Filletti and Filletti Advocates	€236.00	€236.00		€77,672.57		PF	Legal Service PACEVILLE	16/02/12	Inc. P124/2012			3140	11572
13	Leon Promotions	€1,160.00	€1,160.00		€76,512.57		PF	Organisation of Carnival Activity 2012	21/02/12	M01/12		52/K6/12	3370	11574
14	PaperClip Stationery	€219.69	€219.69		€76,292.88		PF	Stationery	16/02/12	2311		2/2012	2620	11575
15	Mayor	€641.83	€641.83		€75,651.05		PF	Allowance - February 2012	24/02/12	allowance			1100	11578
16	Employees	€6,290.36	€6,290.36		€69,360.69		PF	Salaries - February 2012	24/02/12	salary			1200	11576, 11577, 11579, 11580, 11581, 11582 & 11583
17	Employees	€214.42	€214.42		€69,146.27		PF	Overtime - January 2012	31/01/12	overtime			1700	11579, 11580, 11582 & 11583
18	CIR	€160.00	€160.00		€68,986.27		PF	Commissioner of Inland Revenue - Feb 2012	24/02/12	CIR			1100	11584
19	CIR	€1,290.53	€1,290.53		€67,695.74		PF	Commissioner of Inland Revenue - Feb 2012	24/02/12	CIR			1200	11584
20	CIR	€645.53	€645.53		€67,050.21		PF	Commissioner of Inland Revenue - Feb 2012	24/02/12	CIR			1500	11584
21	Mr. Victor Cachia	€279.20	€279.20		€66,771.01	K	PF	Support Service - February 2012	29/02/12	4946			3192	11585
22	Mica Med Ltd	€1,593.00	€1,593.00		€65,178.01		PF	Damages in Christmas lights	13/02/12	STJ 02/12		53/K6/12	2370	11586
23	LK Ltd	€11,364.32	€11,364.32		€53,813.69	T	PF	Repair and Upkeep	29/02/12	90	*		2311	11587
24	Jonstor	€501.30	€501.30		€53,312.39		PF	Operating materials and supplies	10/02/12	1661		part of 3/2012	2210	11588
25	Mr. Louis Padovani	€775.12	€775.12		€52,537.27	T	PF	Accountancy Service: Nov - Dec 2010	28/03/11	110301		53/K6/12	3160	11589
Sub Total c/f		€31,236.80	€31,226.80	* PRS nos. 3119 & 3120 / 2012										
Total		€31,236.80	€31,226.80											

Approvati fis-Seduta Nru: Minuti 54/K6/12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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	Balance b/f				€52,537.27									
26	Mr. Louis Padovani	€1,121.00	€1,121.00		€51,416.27	T	PF	Accountancy Service: Financial Statements 2010 as required by auditors and attendance at meetings	28/03/11	110302		53/K6/12	3160	11590
27	Jonstor	€520.00	€520.00		€50,896.27		PF	Operating materials and supplies	15/02/12	1662		part of 3/2012	2210	11591
28	Mr. Edgar Montanaro	€76.55	€76.55		€50,819.72		PF	Legal Service	25/02/12	Inc. 1157/12			3140	11592
29	Selves	€101.32	€101.32		€50,718.40		PF	Petty Cash - February 2012	29/02/12					11594
30	MP & DC			€185.21	€50,903.61			Cancellation of cheque					3120	11555
31	MP & DC			€8.13	€50,911.74			Cancellation of cheque					3120	11556
32	HSBC			€15.08	€50,926.82			Skips - Part of February 2012 San Giljan	29/02/12	Income			0026	
33	HSBC			€93.20	€51,020.02			Constraction Machinery - Part of February 2012 San Giljan	29/02/12	Income			0027	
34	HSBC			€60.58	€51,080.60			Constraction Machinery - Part of February 2012 Paceville	29/02/12	Income			0027	
35	HSBC			€14.21	€51,094.81			Deposit of material - February 2012 San Giljan	29/02/12	Income			0033	
36	HSBC			-€57.07	€51,037.74			LES administration fee - February 2012 San Giljan	29/02/12				0036	
37	Jonstor	€476.78	€476.78		€50,560.96		PF	Operating materials and supplies	20/02/12	1663		part of 3/2012	2210	11595
38	ARMS	€94.24	€94.24		€50,466.72		PF	Electricity - Public Garden W Hardman Street (27/08/2011 - 25/11/2011)	22/02/12	14768069			2130	11596
39	ARMS	€65.60	€65.60		€50,401.12		PF	Electricity - Pump Rm, Triq Ta' Giorni (27/08/2011 - 25/11/2011)	22/02/12	14768071			2130	11597
40	ARMS	€694.22	€694.22		€49,706.90		PF	Council's Office Electricity (25/09/2011 - 16/12/2011)	22/02/12	14768066			2170	11598
41	ARMS	€50.56	€50.56		€49,656.34		PF	Council's Office Water (25/09/2011 - 16/12/2011)	22/02/12	14768066			2180	11598
42	Mrs. Graziella Debono	€107.30	€107.30		€49,549.04		PF	Cleaning of Council Premises - February 2012	29/02/12	5/2012		9/K6/08 & 43/K6/10	3055	11599
43	Jonstor	€298.60	€298.60		€49,250.44		PF	Operating materials and supplies	29/02/12	1665		8/2012	2210	11600
44	Mrs. Helen Walker	€30.00	€30.00		€49,220.44		PF	Reimbursement for telephone service charges: Jan - Mar 2012	07/03/12	reimbursement		10/K5/05	2160	11601
45	Mrs. Helen Walker	€157.00	€157.00		€49,063.44		PF	Reimbursement for use of personal vehicle: Jan - Mar 2012	07/03/12	reimbursement		10/K5/05	2760	11601
46	Mr. Raymond Attard	€1,460.63	€1,460.63		€47,602.81	T	PF	Cleaning and maintenance of public conveniences - February 2012	01/03/12	2753			3053	11602
47	Mr. Raymond Attard	€9,130.55	€9,130.55		€38,472.26	T	PF	Street Cleaning - February 2012	01/03/12	2754			3051	11603
48	Mr. Raymond Attard	€4,565.27	€4,565.27		€33,906.99	T	PF	Street Cleaning - February 2012 PACEVILLE	01/03/12	2755			3051	11604
49	Reuben's Cash and Carry	€47.20	€47.20		€33,859.79		PF	20 pkts of water	28/02/12	32964			3310	11605
50	Segretarju Permanenti (OPM) ITSD	€25.25	€25.25		€33,834.54		PF	Advert for quotation re. flight Malta / Killarney for 2 persons between 9 and 12 May 2012	04/03/12	Inc. 1268/12			2940	11606
51	Mica Med Ltd	€147.50	€147.50		€33,687.04		PF	Supply and rent 400W flood light for Carnival 2012	27/02/12	STJ 03-12			3370	11607
Sub Total c/f		€19,169.57	€19,169.57											
Sub Total b/f		€31,236.80	€31,226.80											
Total		€50,406.37	€50,396.37											

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	Balance b/f				€33,687.04									
52	HSBC			€2,600.00	€36,287.04			Income re. washing of wall at St. George's Bay (16/08/11 - 30/09/2011)		Income			3050	
53	Mr. Raymond Attard	€2,600.00	€2,600.00		€33,687.04		PF	Washing of wall at St. George's Bay (16/08/11 - 30/09/2011)	01/10/2011	2706		48/K6/11	3050	11608
54	Malta Planning and Design Consultants Ltd	€404.49	€404.49		€33,282.55	T	PF	Contract's Manager fee re: Repair and Upkeep Invoice no. 90	02/03/2012	2972			3120	11609
55	HSBC			€9.28	€33,291.83			Skips - Part of March San Giljan	06/03/12	Income			0026	
56	HSBC			€1.16	€33,292.99			Skips - Part of March Paceville	06/03/12	Income			0026	
57	HSBC			€65.24	€33,358.23			Construction Machinery - Part of March San Giljan	06/03/12	Income			0027	
58	HSBC			€79.22	€33,437.45			Construction Machinery - Part of March Paceville	06/03/12	Income			0027	
59	HSBC			€13.98	€33,451.43			Advertisements Part of March San Giljan	06/03/12	Income			0031	
60	HSBC			€34.65	€33,486.08			Deposit of material - Part of March San Giljan	06/03/12	Income			0033	
61	HSBC			€64.05	€33,550.13			LES administration fee - Part of March San Giljan	06/03/12	Income			0036	
62														
63														
64														
65														
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67														
68														
69														
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72														
73														
74														
75														
76														
77														
Sub Total c/f		€3,004.49	€3,004.49											
Sub Total b/f		€50,406.37	€50,396.37											
Total		€53,410.86	€53,400.86											

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