

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 28/03/2014 sa: 10/04/2014

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				€74,851.09									
1	Maltapost p.l.c	€94.90	€94.90		€74,756.19		PF	365 Stamps @ 0.26c	21/03/2014	Stamps			2650	13350
2	Employees	€6,262.72	€6,262.72		€68,493.47		PF	Wages & Salaries - March 2014	28/03/2014	Salaries			1200	13351, 13353 -13358
3	Employees	€737.08	€737.08		€67,756.39		PF	Income Supplement - March 2014	28/03/2014	Income Supplement			1400	13351, 13353 -13358
4	Employees	€446.86	€446.86		€67,309.53		PF	Overtime - February 2014	28/03/2014	Overtime			1700	13354 - 13356
5	Mayor's Allowance	€687.52	€687.52		€66,622.01		PF	Mayor's Allowance - March 2014	28/03/2014	Allowance			1100	13352
6	Commissioner of Inland Revenue	€171.00	€171.00		€66,451.01		PF	CIR - March 2014	28/03/2014	CIR			1100	13359
7	Commissioner of Inland Revenue	€1,772.69	€1,772.69		€64,678.32		PF	CIR - March 2014	28/03/2014	CIR			1200	13359
8	Commissioner of Inland Revenue	€833.69	€833.69		€63,844.63		PF	CIR - March 2014	28/03/2014	CIR			1500	13359
9	Malta Information Technology Agency Ltd	€29.81	€29.81		€63,814.82		PP	E-mail Accounts from Oct - Dec'13 / <i>San Giljan</i>	21/03/2014	SIN029695		Memo 89/2009	3110	13360
10	Malta Information Technology Agency Ltd	€14.90	€14.90		€63,799.92		PF	E-mail Accounts from Oct - Dec '13 / <i>Paceville</i>	21/03/2014	SIN029695		Memo 89/2009	3110	13360
11	Image Systems Ltd	€271.92	€271.92		€63,528.00	K	PF	Photocopier Fee for the period 31/01/2014 - 28/02/2014	28/02/2014	FSMA/101991		Min 17/K6/09	2670	13361
12	Filletti & Filletti Advocates	€106.20	€106.20		€63,421.80		PF	Legal Services re: Permit for Tigulio & Incident in Triq Xatt ta' San Gorg	20/03/2014	Inc. 1500/14			3140	13362
13	Mr. Brian Cini	€23.29	€23.29		€63,398.51		PF	Refund re: Permit No. PK1/2014	28/03/2014	PK1/2014		Min. 25/K7/14	3410	13363
14	Bitmac (Works) Ltd	€83.00	€83.00		€63,315.51		PF	30 Instant Road Repair bags / <i>San Giljan</i>	24/03/2014	105095		17/2014	2311	13364
15	Bitmac (Works) Ltd	€83.00	€83.00		€63,232.51		PF	30 Instant Road Repair bags / <i>Paceville</i>	24/03/2014	105095		17/2014	2311	13364
16	Selves	€77.71	€77.71		€63,154.80		PF	Petty Cash - March 2014	31/03/2014	Selves				13365
17	HSBC			€54.52	€63,209.32			Income - Skips - March 2014	31/03/2014	Income			0026	
18	HSBC			€489.30	€63,698.62			Income - Construction Machinery - March 2014	31/03/2014	Income			0027	
19	HSBC			€1,164.70	€64,863.32			Income - Advertisement - March 2014	31/03/2014	Income			0031	
20	HSBC			€174.75	€65,038.07			Income - Deposit of Material - March 2014	31/03/2014	Income			0033	
21	HSBC			€164.22	€65,202.29			Income from Local Enforcement System	31/03/2014	Income			0036	
22	HSBC	€5.00	€5.00		€65,197.29		PF	Bank Charges - February 2014	31/03/2014	Charges			3035	
23	Mr. Carmelo Sciberras	€46.59	€46.59		€65,150.70		PF	Flag raising Jan - Mar '14	04/04/2014	Flag Raiser		Min. 25/K5/07	3060	13366
24	Ms. Helen Walker	€10.00	€10.00		€65,140.70		PF	Reimbursement: Jan - Mar '14 - Tel Charges	30/03/2014	Reimbursement		Min 10/K5/05	2160	13367
25	Ms. Helen Walker	€177.00	€177.00		€64,963.70		PF	Reimbursement: Jan - Mar '14 - M. vehicle expenses	30/03/2014	Reimbursement		Min 10/K5/05	2760	13367
26	Bitmac (Works) Ltd	€83.00	€83.00		€64,880.70		PF	30 Instant Road Repair bags / <i>San Giljan</i>	28/03/2014	105242		20/2014	2311	13368
27	Bitmac (Works) Ltd	€83.00	€83.00		€64,797.70		PF	30 Instant Road Repair bags / <i>Paceville</i>	28/03/2014	105242		20/2014	2311	13368
28	Dimbros Ltd	€511.50	€511.50		€64,286.20	T	PF	Bulky Refuse Collection - March 2014	31/03/2014	528			3042	13369
Sub Total c/f		€12,612.38	€12,612.38											
Total		€12,612.38	€12,612.38											

Approvati fis-Seduta Nru: Minuti 27/K7/14  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

Kunsillier

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					€64,286.20									
29	Dimbros Ltd	€71.30	€71.30		€64,214.90	T	PF	Bulky Refuse Collection - March 2014 / <i>Paceville</i>	31/03/2014	529			3042	13370
30	Mr. Alex Pace Gouder	€26.90	€26.90		€64,188.00		PF	Newspapers for Saturdays, Sundays and Public Holidays - Mar'14	26/03/2014	015C/14		Min 36/K5/07 & Min 12/K7/13	3410	13371
31	Kummissarju tal-Pulizija	€50.79	€50.79		€64,137.21		PF	Police Service at Pjazza Qalb ta' Gesu 01/03/14 - Carnival 2014	01/03/2014	46533		K0086/Ten d.fl&11/14	3370	13372
32	Logicpass	€96.17	€96.17		€64,041.04	K	PF	Maintenance Agreement - March 2014	02/04/2014	2202			3110	13373
33	C.E.B. Metals Ltd	€115.37	€115.37		€63,925.67		PF	7 bags of Viafix Road Repair Compound / <i>San Giljan</i>	31/03/2014	M14006			2311	13374
34	C.E.B. Metals Ltd	€57.68	€57.68		€63,867.99		PF	7 bags of Viafix Road Repair Compound / <i>Paceville</i>	31/03/2014	M14006			2311	13374
35	Director of Information	€250.00	€250.00		€63,617.99		PF	Subscription - Government Gazette (01/05/14 - 30/04/15)	02/04/2014	Sub. No. 00048553/ 000014			2630	13375
36	Mr. Peter Bonello	€1,285.00	€1,285.00		€62,332.99		PF	Subsistance Allowance for ECAD Conference - Departure 17 May '14 arrival 22 May '14	04/04/2014	Sub. Allowance			2820	13376
37	Mr. Norman Vella	€1,285.00	€1,285.00		€61,047.99		PF	Subsistance Allowance for ECAD Conference - Departure 17 May '14 arrival 22 May '14	04/04/2014	Sub. Allowance			2820	13377
38	Ms. Helen Walker	€1,285.00	€1,285.00		€59,762.99		PF	Subsistance Allowance for ECAD Conference - Departure 17 May '14 arrival 22 May '14	04/04/2014	Sub. Allowance			2820	13378
39					€59,762.99		PF							
40					€59,762.99		PF							
41					€59,762.99		PF							
42					€59,762.99		PF							
43					€59,762.99		PF							
44					€59,762.99		PF							
45					€59,762.99		PF							
46					€59,762.99		PF							
47					€59,762.99		PF							
48					€59,762.99		PF							
49					€59,762.99		PF							
50					€59,762.99		PF							
51					€59,762.99		PF							
52					€59,762.99		PF							
53					€59,762.99		PF							
Sub Total c/f		€4,523.21	€4,523.21											
Sub Total b/f		€12,612.38	€12,612.38											
Total		€17,135.59	€17,135.59											

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