

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06/02/2015 sa: 26/03/2015

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				€ 251,507.91									
1	Melita p.l.c	€ 6.87	€ 6.87		€ 251,501.04	D	PF	Rent - February 2015 / Tel: 27013052	01/02/2015	100889575			2150	14024
2	GDL Trading & Services Ltd	€ 97.85	€ 97.85		€ 251,403.19	K	PF	2 boxes Hand Towels	05/02/2015	12722		07/2015	2220	14025
3	Solidbase Laboratory Ltd	€ 68.71	€ 68.71		€ 251,334.48	D	PF	Crack Monitoring Report 271 - 276	30/01/2015	9960		Min 23/K5/06	2370	14026
4	Bitmac (Works) Ltd	€ 83.00	€ 83.00		€ 251,251.48	K	PF	15 Instant Road Repair Bags / <i>San Giljan</i>	05/02/2015	113965		08/2015	2311	14027
5	Bitmac (Works) Ltd	€ 83.00	€ 83.00		€ 251,168.48	K	PF	15 Instant Road Repair Bags / <i>Paceville</i>	05/02/2015	113965		08/2015	2311	14027
6	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€ 250,068.06	T	PF	Cleaning & Maintenance of Public Convenience - Jan'15	31/01/2015	SJ_jan15			3053	14028
7	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€ 250,028.79	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. Jan'15	11/02/2015	3651			3120	14029
8	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€ 248,772.37	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'15	31/01/2015	12099			3061	14030
9	Malta Planning & Design Consultants Ltd	€ 44.83	€ 44.83		€ 248,727.54	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jan'15 - Invoice No. 012099	11/02/2015	3649			3120	14031
10	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€ 248,479.88	T	PF	Cleaning & Maintenance of Parks & Gardens - Jan'15 / <i>Paceville</i>	31/01/2015	12100			3061	14032
11	Malta Planning & Design Consultants Ltd	€ 8.84	€ 8.84		€ 248,471.04	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Jan'15 - Invoice No. 012100 / <i>Paceville</i>	11/02/2015	3650			3120	14033
12	ARMS Ltd	€ 2.77	€ 2.77		€ 248,468.27	D	PF	Pump Room Electricity - 02/10/14 - 17/01/15	06/02/2015	19871328			2130	14034
13	ARMS Ltd	€ 113.91	€ 113.91		€ 248,354.36	D	PF	Public Garden W Hardman Str Electricity - 02/10/14 - 19/01/15	06/02/2015	19871327			2130	14035
14	ARMS Ltd	€ 41.28	€ 41.28		€ 248,313.08	D	PF	Public Garden W Hardman Str Water - 02/10/14 - 19/01/15	06/02/2015	19871327			2140	14035
15	ARMS Ltd	€ 1,032.72	€ 1,032.72		€ 247,280.36	D	PF	Council's Office Electricity - 02/10/14 - 17/01/15	06/02/2015	19871324			2170	14036
16	ARMS Ltd	€ 57.37	€ 57.37		€ 247,222.99	D	PF	Council's Office Water - 02/10/14 - 17/01/15	06/02/2015	19871324			2180	14036
17	Med Developers, Designers & Consultants Ltd	€ 66.24	€ 66.24		€ 247,156.75	T	PF	SLRMS Fees - Feb'15	04/02/2015	Inc. 716/15			3066	14037
18	Med Developers, Designers & Consultants Ltd	€ 4.44	€ 4.44		€ 247,152.31	T	PF	Contract's Manager Fee re: Fault Repairs Statement - Jan'15	04/02/2015	19588			3066	14038
19	Mica Med Ltd	€ 84.79	€ 84.79		€ 247,067.52	T	PF	Contractor's Fee re: Fault Repairs Statement - Jan'15	04/02/2015	19588			3066	14039
20	Go p.l.c	€ 46.74	€ 46.74		€ 247,020.78	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - February 2015	12/02/2015	42036910			2150	14040
21	Go p.l.c	€ 312.57	€ 312.57		€ 246,708.21	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - January 2015	12/02/2015	42036910			2160	14040
22	Go p.l.c	€ 15.58	€ 15.58		€246,692.63	D	PF	Tel No: 21374886 - Rent - February 2015	12/02/2015	42036518			2150	14041
23	Go p.l.c	€ 5.22	€ 5.22		€246,687.41	D	PF	Tel No: 21374886 - Calls - January 2015	12/02/2015	42036518			2160	14041
24	Go p.l.c	€ 15.58	€ 15.58		€246,671.83	D	PF	Tel No: 21373444 - Rent - February 2015	12/02/2015	42033202			2150	14042
25	Go p.l.c	€ 4.52	€ 4.52		€246,667.31	D	PF	Tel No: 21373444 - Calls - January 2015	12/02/2015	42033202			2160	14042
26	Med Developers, Designers & Consultants Ltd	€ 31.61	€ 31.61		€246,635.70	T	PF	Contract's Manager Fee re: Fault Repairs - Jan'15	12/02/2015	2558 & 2559			3066	14043
27	Mica Med Ltd	€ 601.68	€ 601.68		€246,034.02	T	PF	Contractor's Fee re: Fault Repairs - Jan'15	12/02/2015	2558 & 2559			3066	14044
28	Director of Information	€ 9.32	€ 9.32		€246,024.70	D	PF	Advert: Vacancy for Executive Secretary	18/02/2015	K175/092&Pers .FI/15-MC			2940	14045
Sub Total c/f		€5,483.21	€5,483.21											
Total		€5,483.21	€5,483.21											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 38/K/15

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

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	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. Tač-Čekk
	Balance b/f				€246,024.70									
29	WasteServ Malta Ltd	€ 1,715.81	€ 1,715.81		€244,308.89		PF	Tipping Fees - 01/01/15 - 15/01/15	02/02/2015	55158			3040	14046
30	WasteServ Malta Ltd	€ 788.60	€ 788.60		€243,520.29		PF	Tipping Fees - 01/01/15 - 15/01/15 / <i>Paceville</i>	02/02/2015	55158			3040	14046
31	WasteServ Malta Ltd	€ 1,862.30	€ 1,862.30		€241,657.99		PF	Tipping Fees - 16/01/15 - 31/01/15	16/02/2015	55462			3040	14046
32	WasteServ Malta Ltd	€ 855.92	€ 855.92		€240,802.07		PF	Tipping Fees - 16/01/15 - 31/01/15 / <i>Paceville</i>	16/02/2015	55462			3040	14046
33	Security Service Malta Ltd	€ 446.84	€ 446.84		€240,355.23	T	PF	Cash in Transit - January 2015	31/01/2015	54023		Min 08/K7/12	3092	14047
34	Security Service Malta Ltd	€ 59.00	€ 59.00		€240,296.23	T	PF	Self Sealable Tamper Proof Secure Bags - Jan'15	31/01/2015	54113		Min 08/K7/12	3092	14047
35	Government Property Department	€ 250.00	€ 250.00		€240,046.23	?	PF	Site A, Ta' Giorni - 08.01.15 - 07.01.16	16/02/2015	1357743			2410	14048
36	Government Property Department	€ 1,250.00	€ 1,250.00		€238,796.23	?	PF	Site B, Ta' Giorni - 08.01.15 - 07.01.16	16/02/2015	1357744			2410	14049
37	Employees	€ 5,542.97	€ 5,542.97		€233,253.26		PF	Salary - February 2015	27/02/2015	Salary			1200	14050, 14052 - 14055
38	Employees	€ 552.99	€ 552.99		€232,700.27		PF	Overtime - January 2015	27/02/2015	Overtime			1700	14052 - 14055
39	Mayor's Allowance	€ 705.04	€ 705.04		€231,995.23		PF	Mayor's Allowance - February 2015	27/02/2015	Mayor's Allowance			1100	14051
40	Commissioner of Inland Revenue	€ 176.00	€ 176.00		€231,819.23	D	PF	CIR - February 2015	27/02/2015	CIR			1100	14056
41	Commissioner of Inland Revenue	€ 1,426.76	€ 1,426.76		€230,392.47	D	PF	CIR - February 2015	27/02/2015	CIR			1200	14056
42	Commissioner of Inland Revenue	€ 552.76	€ 552.76		€229,839.71	D	PF	CIR - February 2015	27/02/2015	CIR			1500	14056
43	Mica Med Ltd	€ 100.30	€ 100.30		€229,739.41	T	PF	Works at Ta' Giorni - Disconnection of all supplies in Public Gardens	21/01/2015	STJ 01-2015			3066	14057
44	Maltapost p.l.c	€ 94.90	€ 94.90		€229,644.51	D	PF	365 stamps @ 0.26c	27/02/2015	Stamps			2650	14058
45	General Soft Drinks	€ 41.91	€ 41.91		€229,602.60	K	PF	20 pkts of Kristal Water	27/02/2015	20 pkts water		13/2015	3340	14059
46	Velljo Services	€ 4,100.98	€ 4,100.98		€225,501.62	T	PF	Refuse Collection - Jan'15	01/02/2015	JVSJ 63A			3041	14060
47	Malta Planning & Design Consultants Ltd	€ 145.82	€ 145.82		€225,355.80	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 63A - Refuse Collection - Jan'15	18/02/2015	3658			3120	14061
48	Velljo Services	€ 2,016.14	€ 2,016.14		€223,339.66	T	PF	Refuse Collection - Jan'15 / <i>Paceville</i>	01/02/2015	JVSJ 63B			3041	14062
49	Malta Planning & Design Consultants Ltd	€ 71.69	€ 71.69		€223,267.97	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 63B - Refuse Collection - Jan'15 / <i>Paceville</i>	18/02/2015	3659			3120	14063
50	Image Systems Ltd	€ 194.56	€ 194.56		€223,073.41	K	PF	Photocopier Fee for the period 31/12/14 - 31/01/15	31/01/2015	FSMA/111576		Min 17/K6/09	2670	14064
51	Paper Clip Stationery	€ 174.90	€ 174.90		€222,898.51	D	PF	Stationery	27/02/2015	44		11/2015	2620	14065
52	Jonstor	€ 44.85	€ 44.85		€222,853.66	D	PF	Operating Materials & Supplies	27/02/2015	5333		09/2015	2210	14066
53	Petty Cash	€ 73.10	€ 73.10		€222,780.56		PF	Selves - February 2015	28/02/2015	Selves				14067
54	HSBC			€437.00	€223,217.56			Income - Difference in Government Allocation re: MITA	28/02/2015	Income			0001	
55	HSBC			€122.96	€223,340.52			Income - Skip - February 2015	28/02/2015	Income			0026	
56	HSBC			€1,192.87	€224,533.39			Income - Construction Machinery - February 2015	28/02/2015	Income			0027	
Sub Total c/f		€23,244.14	€23,244.14											
Sub Total b/f		€5,483.21	€5,483.21											
Total		€23,244.14	€23,244.14											

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	Balance b/f				€224,533.39									
57	HSBC			€78.00	€224,611.39			Income - Deposit of Material - February 2015	28/02/2015	Income			0033	
58	HSBC			€2,153.89	€226,765.28			Income from LES - February 2015	28/02/2015	Income			0036	
59	HSBC			€232.94	€226,998.22			Income - Bank Guarantee - February 2015	28/02/2015	Income			4053	
60	HSBC	€ 5.00	€ 5.00		€226,993.22		PF	Bank Charges - Monthly Fee - January 2015	28/02/2015	Bank Charges			3035	
61	Logicpass	€ 96.17	€ 96.17		€226,897.05	K	PF	Maintenance Agreement - February 2015	27/02/2015	2614			3110	14068
62	Dimbros Ltd	€ 1,097.40	€ 1,097.40		€225,799.65	T	PF	Bulky Refuse Collection - Feb'15	02/03/2015	816			3042	14069
63	Dimbros Ltd	€ 86.80	€ 86.80		€225,712.85	T	PF	Bulky Refuse Collection - Feb'15 / Paceville	02/03/2015	815			3042	14070
64	Waste Collection Ltd	€ 6,051.26	€ 6,051.26		€219,661.59	T	PF	Street Cleaning Services - Feb'15	28/02/2015	15/060			3051	14071
65	Malta Planning & Design Consultants Ltd	€ 215.92	€ 215.92		€219,445.67	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Feb'15	06/03/2015	3674			3120	14072
66	Waste Collection Ltd	€ 4,565.00	€ 4,565.00		€214,880.67	T	PF	Street Cleaning Services - Feb'15 / Paceville	28/02/2015	15/059			3051	14073
67	Malta Planning & Design Consultants Ltd	€ 162.89	€ 162.89		€214,717.78	T	PF	Professional Fees re: Waste Collection Ltd - Street Cleaning Services - Feb'15 / Paceville	06/03/2015	3673			3120	14074
68	JCA Limited	€ 900.00	€ 900.00		€213,817.78	T	PF	Accountancy Service October - December 2014	28/02/2015	288			3160	14075
69	TF Services Ltd	€ 191.16	€ 191.16		€213,626.62	K	PF	Cleaning of Council Premises - January 2015	31/01/2015	859			3055	14076
70	Charvin Press & Co. Ltd	€ 199.28	€ 199.28		€213,427.34	K	PF	White selfsealable envelopes	04/03/2015	12065		03/2015	2610	14077
71	Bitmac (Works) Ltd	€ 166.00	€ 166.00		€213,261.34	K	PF	15 Instant Road Repair Bags	10/03/2015	114865		14/2015	2311	14078
72	Mr. Sandro Caruana	€ 1,100.42	€ 1,100.42		€212,160.92	T	PF	Cleaning & Maintenance of Public Convenience - Feb'15	28/02/2015	SJ_feb15			3053	14079
73	Malta Planning & Design Consultants Ltd	€ 39.27	€ 39.27		€212,121.65	T	PF	Professional Fees re: Mr. Sandro Caruana - Clean & Maint of Public Conv. Feb'15	09/03/2015	3675			3120	14080
74	Malta Information Technology Agency Ltd	€ 34.77	€ 34.77		€212,086.88	D	PF	E-Mail accounts from Oct'14 - Dec'14	20/02/2015	SIN 031624			3110	14081
75	Mrs. Doris Micallef	€ 360.00	€ 360.00		€211,726.88	K	PF	Cleaning of Millennium Chapel for Jan & Feb'15	09/03/2015	Inc. 1267 & 1269/15		Min 17/K5/06	3380	14082
76	Environmental Landscapes Consortium Ltd	€ 1,256.42	€ 1,256.42		€210,470.46	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb'15	28/02/2015	12304			3061	14083
77	Malta Planning & Design Consultants Ltd	€ 44.83	€ 44.83		€210,425.63	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Feb'15 - Invoice No. 012304	13/03/2015	3667			3120	14084
78	Environmental Landscapes Consortium Ltd	€ 247.66	€ 247.66		€210,177.97	T	PF	Cleaning & Maintenance of Parks & Gardens - Feb'15 / Paceville	28/02/2015	12305			3061	14085
79	Malta Planning & Design Consultants Ltd	€ 8.84	€ 8.84		€210,169.13	T	PF	Professional Fees re: ELC Ltd - Clean & Maint of Parks & Gardens - Feb'15 - Invoice No. 012305/ Paceville	13/03/2015	3665			3120	14086
80	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€210,110.13	D	PF	Ittra re: Incident in Triq Mikiel Anton Vassalli 11/08/14	13/03/2015	Inc. 1313/15			3140	14087
81	Jonstor	€ 92.80	€ 92.80		€210,017.33	D	PF	Operating Materials & Supplies	12/03/2015	5334		09/2015	2210	14088
82	Go p.l.c	€ 46.74	€ 46.74		€209,970.59	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Rent - March 2015	11/03/2015	42463796			2150	14089
83	Go p.l.c	€ 363.96	€ 363.96		€209,606.63	D	PF	Tel Nos: 21373111, 21375367 & 21375376 - Calls - Febuary 2015	11/03/2015	42463796			2160	14089
84	Go p.l.c	15.58	€ 15.58		€209,591.05	D	PF	Tel No: 21374886 - Rent - March 2015	11/03/2015	42463406			2150	14090
Sub Total c/f		€17,407.17	€17,407.17											
Sub Total b/f		€23,244.14	€23,244.14											
Total		€40,651.31	€40,651.31											

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	Balance b/f				€209,591.05									
85	Go p.l.c	€ 2.06	€ 2.06		€209,588.99	D	PF	Tel No: 21374886 - Calls - Febuary 2015	11/03/2015	42463406			2160	14090
86	Go p.l.c	€ 15.58	€ 15.58		€209,573.41	D	PF	Tel No: 21373444 - Rent - March 2015	11/03/2015	42460136			2150	14091
87	Go p.l.c	€ 4.39	€ 4.39		€209,569.02	D	PF	Tel No: 21373444 - Calls - Febuary 2015	11/03/2015	42460136			2160	14091
88	Melita p.l.c	€ 6.87	€ 6.87		€209,562.15	D	PF	Rent - March 2015 / Tel: 27013052	01/03/2015	101026289			2150	14092
89	Security Service Malta Ltd	€ 403.03	€ 403.03		€209,159.12	T	PF	Cash in Transit - February 2015	28/02/2015	54484		Min 08/K7/12	3092	14093
90	Government Property Department	€ 500.00	€ 500.00		€208,659.12		PF	Shelter ta' Lapsi 01/01/2014 - 31/12/2015	04/03/2015	1359616 & 1359617		Min 32/K7/14	2410	14094
91	WasteServ Malta Ltd	€ 1,549.29	€ 1,549.29		€207,109.83		PF	Tipping Fees - 01/02/15 - 15/02/15	02/03/2015	55782			3040	14095
92	WasteServ Malta Ltd	€ 712.07	€ 712.07		€206,397.76		PF	Tipping Fees - 01/02/15 - 15/02/15 / Paceville	02/03/2015	55782			3040	14095
93	WasteServ Malta Ltd	€ 1,511.12	€ 1,511.12		€204,886.64		PF	Tipping Fees - 16/02/15 - 31/02/15	16/03/2015	56074			3040	14095
94	WasteServ Malta Ltd	€ 694.53	€ 694.53		€204,192.11		PF	Tipping Fees - 16/02/15 - 31/02/15 / Paceville	16/03/2015	56074			3040	14095
95	Jonstor	€ 50.00	€ 50.00		€204,142.11	D	PF	Flower Wreath for Ms. Maudy Magro - John Agius's Sister	16/03/2015	5335		15/2015	3340	14096
96	Malta Horticultural Society	€ 25.00	€ 25.00		€204,117.11	D	PF	The Great Spring Show - 2015	17/03/2015	Inc. 1381/15			3370	14097
97	PaperClip Stationery	€ 26.00	€ 26.00		€204,091.11	D	PF	Stationery	24/03/2015	49		16/2015	2620	14098
98	PaperClip Stationery	€ 195.00	€ 195.00		€203,896.11	D	PF	Toner PO 16/2015	24/03/2015	49		16/2015	2260	14098
99	Filletti & Filletti Advocates	€ 59.00	€ 59.00		€203,837.11	D	PF	Ittra re: Incidentfil-bajja ta' San Gorg	23/03/2015	Inc. 1462/15			3140	14099
100	Mica Med Ltd	€ 506.80	€ 506.80		€203,330.31	T	PF	Street Lighting In Wilga Stret & Ross Street Paceville	25/03/2015	STJ 03-15			3066	14100
101	Mica Med Ltd	€ 434.65	€ 434.65		€202,895.66	T	PF	Street Lighting Olive Street	25/03/2015	STJ 04-15			3066	14100
102	Mica Med Ltd	€ 75.00	€ 75.00		€202,820.66	T	PF	Street Lighting Ball Street / Paceville	25/03/2015	STJ 04-15			3066	14100
103	ANSEK	€ 190.00	€ 190.00		€202,630.66		PF	Renewal Membership Form - 2015 Corporate Membership	24/03/2015	Inc. 1452/15			2560	14101
104	Employees	€ 5,265.76	€ 5,265.76		€197,364.90		PF	Salary - March 2015	27/03/2015	Salary			1200	14102, 14104 - 14107
105	Employees	€ 545.08	€ 545.08		€196,819.82		PF	Income Supplement - March 2015	27/03/2015	Income Supplement			1400	14102, 14104 - 14107
106	Employees	€ 515.83	€ 515.83		€196,303.99		PF	Overtime - February 2015	27/03/2015	Overtime			1700	14104 - 14107
107	Mayor's Allowance	€ 705.04	€ 705.04		€195,598.95		PF	Mayor's Allowance - March 2015	27/03/2015	Mayor's Allowance			1100	14103
108	Commissioner of Inland Revenue	€ 176.00	€ 176.00		€195,422.95		PF	CIR - March 2015	27/03/2015	CIR			1100	14108
109	Commissioner of Inland Revenue	€ 1,703.98	€ 1,703.98		€193,718.97		PF	CIR - March 2015	27/03/2015	CIR			1200	14108
110	Commissioner of Inland Revenue	€ 690.98	€ 690.98		€193,027.99		PF	CIR - March 2015	27/03/2015	CIR			1500	14108
111	Velljo Services	€ 3,623.61	€ 3,623.61		€189,404.38	T	PF	Refuse Collection - Mar'15	01/03/2015	JVSJ 64A			3041	14109
112	Malta Planning & Design Consultants Ltd	€ 128.88	€ 128.88		€189,275.50	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 64A - Refuse Collection - Mar'15	01/03/2015	3677			3120	14110
Sub Total c/f		€20,315.55	€20,315.55											
Sub Total b/f		€40,651.31	€40,651.31											
Total		€60,966.86	€60,966.86											

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 06/02/2015 sa: 26/03/2015

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				€189,275.50									
113	Velljo Services	€ 1,781.28	€ 1,781.28		€187,494.22	T	PF	Refuse Collection - Mar'15 / <i>Paceville</i>	01/03/2015	JVSJ 64B			3041	14111
114	Malta Planning & Design Consultants Ltd	€ 63.35	€ 63.35		€187,430.87	T	PF	Professional Fees re: Velljo Services - Invoice No. JVSJ 64B - Refuse Collection - Mar'15 / <i>Paceville</i>	01/03/2015	3676			3120	14112
115	Ms. Helen Walker	€ 10.00	€ 10.00		€187,420.87	D	PF	Reimbursement: Jan-Mar '15 - Tel Charges	31/03/2015	Reimbursement			2160	14113
116	Ms. Helen Walker	€ 177.00	€ 177.00		€187,243.87	D	PF	Reimbursement: Jan-Mar'15 - Motor vehicle expenses	31/03/2015	Reimbursement			2760	
117	Mr. Carmelo Sciberras	€ 27.44	€ 27.44		€187,216.43	D	PF	Flag raising 01- Jan-15 till 22-Feb-15	31/03/2015	Flag Raising		Min 25/K5/07	3060	
118	Tony	€ 19.15	€ 19.15		€187,197.28	D	PF	Flag raising 23-Feb-15 till 31-Mar-15	31/03/2015	Flag Raising		Min 25/K5/07	3060	
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	Sub Total c/f	€2,078.22	€2,078.22											
	Sub Total b/f	€60,966.86	€60,966.86											
	Total	€63,045.08	€63,045.08											

Sindku

Segretarju Eżekuttiv

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