

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/07/2011 sa:04/08/2011

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				€101,448.69									
1	Allowances	€636.50	€636.50		€100,812.19		PF	Allowance - July '11	29/07/11	Allowance			1100	11071
2	Employees	€6,162.20	€6,162.20		€94,649.99		PF	Wages - July '11	29/07/11	Wages			1200	11072 - 11079
3	Employees	€155.58	€155.58		€94,494.41		PF	Overtime - June '11	29/07/11	Overtime			1500	11077 & 11078
4		€293.16	€293.16		€94,201.25	K	PF	Support Service - July '11	29/07/11	4939			3192	11080
5	Director, Department of Information	€9.32	€9.32		€94,191.93		PF	Advert re: Tender for Maitenance in Gov. Blocks	29/07/11	K0895/Tend.Fl & 92/11			2940	11081
6	Commissioner of Inland Revenue	€159.00	€159.00		€94,032.93		PF	CIR - July '11	29/07/11	CIR			1100	11082
7	Commissioner of Inland Revenue	€1,300.82	€1,300.82		€92,732.11		PF	CIR - July '11	29/07/11	CIR			1200	11082
8	Commissioner of Inland Revenue	€625.82	€625.82		€92,106.29		PF	CIR - July '11	29/07/11	CIR			1500	11082
9	Selves	€52.61	€52.61		€92,053.68		PF	Petty Cash - July '11	29/07/11	Selves				11083
10	HSBC - INCOME			€440.37	€92,494.05			Income - Constructional Machinery / July '11 - PACEVILLE	31/07/11	Income			0027	
11	HSBC - INCOME			€6.96	€92,501.01			Income - Skips / July '11 - PACEVILLE	31/07/11	Income			0026	
12	HSBC - INCOME			€13.98	€92,514.99			Income - Deposit of Material / July '11 - PACEVILLE	31/07/11	Income			0033	
13	HSBC - INCOME			€19,454.31	€111,969.30			Income - Public Private Partnership re. various roads	31/07/11	Income			0002	
14	HSBC - INCOME			€38.28	€112,007.58			Income - Skips / July '11	31/07/11	Income			0026	
15	HSBC - INCOME			€351.83	€112,359.41			Income - Constructional Machinery / July '11	31/07/11	Income			0027	
16	HSBC - INCOME			€293.47	€112,652.88			Income - Kiosks / July '11	31/07/11	Income			0029	
17	HSBC - INCOME			€750.00	€113,402.88			Income - Donations / July '11	31/07/11	Income			0110	
18	HSBC	€5.00	€5.00		€113,397.88			Bank charges re. Standing Order : April - June '11	31/07/11	Income			3035	
19		€4.00	€4.00		€113,393.88			Bank charges re. Income (Public Private Partnership)	31/07/11	Income			3035	
20					€113,393.88									
Sub Total c/f		€9,404.01	€9,404.01											
Total		€9,404.01	€9,404.01											

Approvati fis-Seduta Nru: Minuti 47/K6/11

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier