

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/06/2015 sa 16/07/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	COLLECTION OF DOMESTIC WASTE IRO	31.05.15	015/2014			3041
2	WASTE COLLECTION LTD	€2,829.92	€2,829.92	T	PF	SWEEPING IRO MAY 2015	31.05.15	15/203			3051
3	MALTA UNIVERSITY RES.	€259.00	€259.00	DO	PF	3RD PART PAYMENT ACTIVITY AUG'13	09.08.13	8794			3360
4	OZONE LTD	€129.12	€129.12	DO	PF	TELEPHONE BILL IRO MAR'15	31.03.15	108459			2160
5	JIMMY MUSCAT	€177.50	€177.50	T	PF	BULKY REFUSE IRO MAR'15					3042
6	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO MAR'15	30.03.15	3			3053
7	ELC	€797.11	€797.11	T	PF	MAINTENANCE OF GARDENS IRO MAR'15	31.03.15	12597			3061
8	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL RENT IRO MAR'15	31.03.15	9125			2400
9	MALTA UNIVERSITY RES.	€81.61	€81.61	DO	PF	WATER & ELECTRICITY BILL IRO MAR'15	31.03.15	9126			2130/2140
10	GRANT THORNTON	€2,500.00	€2,500.00	DO	PF	INTERIM AUDIT JAN-JUL'14	20.01.15	1115			3160
11	PEAK INSURANCE	€747.25	€747.25	DO	PF	LICENCE OF VAN BBJ 571 (2014)	17.03.15				2631
12	MINISTRY FOR JUSTICE, CULTURE & LOCAL GOV.	€50.00	€50.00	DO	PF	ADVERT TENDER ACCOUNTANT					2940
13	DOI	€9.32	€9.32	DO	PF	ADVERT TENDER ACCOUNTANT					2940
14	ENEMALTA PLC	€167.77	€167.77	DO	PF	TEMPORARY SUPPLY PRESEPU HAJ 2014	05.05.15	111			2130
15	ENEMALTA PLC	€42.44	€42.44	DO	PF	TEMPORARY SUPPLY CHRISTMAS DECORATIONS	26.01.15	24			2130
16	J.F.MALLIA LTD	€80.00	€80.00	DO	PF	SHIFTING OF LAMP IN HAL BORDI STR.	29.05.15	1266			3065
17	J.F.MALLIA LTD	€251.50	€251.50	DO	PF	REPAIRING OF LAMPS IRO JAN'15	06.02.15	1224			3065
18	SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT JUM IL-HELSEIN	31.03.15	50			3340
19	SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT OCCASSION ARBISHOP	27.03.15	48			3340
20	TA' TORRI CONFECTIONERY	€69.98	€69.98	DO	PF	HOSPITALITY GOODS JAN-MAY 2015					3340
Sub Total c/f		€12,275.59	€12,275.59								
Total		€12,275.59	€12,275.59								

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Approvati fis-Seduta Nru:

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

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21	FENECH IRONMONGERY	€39.15	€39.15	DO	PF	ROAD REPAIRS					3051
22	ALKA CERAMICS	€50.74	€50.74	DO	PF	STREET NAME TRIQ ID-DEJQA	08.04.15	6018			2313
23	FSS LIMITED	€40.01	€40.01	DO	PF	SUPPLY OF FUEL IRO FEB'15	01.03.15	002/2015			2750
24	FSS LIMITED	€40.35	€40.35	DO	PF	SUPPLY OF FUEL IRO MAR'15	01.04.15	003/2015			2750
25	JOE MICALLEF	€1,664.00	€1,664.00	DO	PF	JOE MICALLEF TRAVEL FOR SICILY OUTING 26.06.15					3370
26	OLD KEY IRONMONGERY	€6.00	€6.00	DO	PF	1 YELLOW VEST	04.03.15	550			3051
27	ODESSEY RESTAURANT	€351.00	€351.00	DO	PF	HARGA GOZO 2015 08.07.15					3370
28	TA' LOURDES GARAGE	€118.00	€118.00	DO	PF	HARGA GOZO 2015 08.07.15					3370
29	GOZO CHANNEL	€52.30	€52.30	DO	PF	HARGA GOZO 2015 08.07.15					3370
30	IMPJEGAT 1	€1,627.93	€1,627.93	DO	PF	SALARY IRO JULY 2015					1201
31	IMPJEGAT 2	€1,257.82	€1,257.82	DO	PF	SALARY IRO JULY 2015					1200
32	IMPJEGAT 3	€1,122.55	€1,122.55	DO	PF	SALARY IRO JULY 2015					1200
33	MAGDA MAGRI NAUDI	€567.36	€567.36	DO	PF	MAYOR'S HONORARIA IRO JUL'15					1100
34	MARTIN DEBATTISTA	€205.00	€205.00	DO	PF	CLAIM IN PANTAR RD.					2380
35	OLD KEY IRONMONGERY	€6.80	€6.80	DO	PF	ROAD REPAIRS	22.04.15	51			3051
36	OLD KEY IRONMONGERY	€5.10	€5.10	DO	PF	ROAD REPAIRS	22.04.15	52			3051
37	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 25.05.15 & 08.06.15	08.06.15				3055
38	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE 24.06.15 & 06.07.15	24.06.15				3055
39	CIR	€2,191.50	€2,191.50	DO	PF	CIR IRO JUNE 2015					1200/1500
40	DENNIS INCORVAJA	€423.20	€423.20	T	PF	CONTRACTS MANAGER SERVICE IRO JUNE 2015					3120
Sub Total c/f		€9,908.81	€9,908.81								
Sub Total b/f		€12,275.59	€12,275.59								
Total		€22,184.40	€22,184.40								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
41	J.F. MALLIA	€238.00	€238.00	DO	PF	LAMPS REPAIRS IRO FEBRUARY 2015	06.03.15	1231			3065
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	Sub Total c/f	€238.00	€238.00								
	Sub Total b/f	€22,184.40	€22,184.40								
	Total	€22,422.40	€22,422.40								

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€22,422.40	€22,422.40							
	Total	€22,422.40	€22,422.40							

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Nru. Tač- Čekk
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