

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/07/2015 sa 19/08/15

	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	Nru. Taċ-Ċekk
1	WASTE COLLECTION LTD	€2,795.42	€2,795.42	T	PF	COLLECTION OF DOMESTIC WASTE IRO	30.06.15	015/260			3041	12340
2	WASTE COLLECTION LTD	€2,829.92	€2,829.92	T	PF	SWEEPING IRO JUNE 2015	30.06.15	15/259			3051	12341
3	FSS LTD	€40.01	€40.01	DO	PF	FUEL IRO APRIL	01.05.15	004/2015			2750	12342
4	OZONE LTD	€137.67	€137.67	DO	PF	TELEPHONE BILL IRO APR'15	30.04.15	109354			2160	12343
5	JIMMY MUSCAT	€185.00	€185.00	T	PF	BULKY REFUSE IRO APR'15					3042	12344
6	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO APR'15	30.04.15	4			3053	12345
7	ELC	€797.11	€797.11	T	PF	MAINTENANCE OF GARDENS IRO APR'15	30.04.15	12853			3061	12346
8	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL RENT IRO APR'15	30.04.15	9145			2400	12347
9	MALTA UNIVERSITY RES.	€60.63	€60.63	DO	PF	WATER & ELECTRICITY BILL IRO APR'15	30.04.15	9146			2130/2140	12348
10	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO FEB'15	02.03.15	55735			3040	12349
11	WASTESERV MALTA LTD	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO MAR'15	01.04.15	56337			3040	12350
12	MITA	€833.69	€833.69	DO	PF	SUPPORT OF WIDE AREA CONNECTIVITY JAN-JUN'15	16.05.15	31980			3110	12351
13	MITA	€24.84	€24.84	DO	PF	E-MAIL ACCOUNTS FOR JAN-MAR'15	25.05.15	32067			3110	12352
14	ESS LTD	€176.29	€176.29	DO	PF	20 LAMPS TRANSFIGURATION AV.	16.03.15	166297			3065	12353
15	ESS LTD	€105.78	€105.78	DO	PF	12 LAMPS TRANSFIGURATION AV.	01.06.15	170916			3065	12354
16	J.F. MALLIA LTD	€712.35	€712.35	DO	PF	NEW ELECTRICITY WINDMILL - BOV ACC.	17.04.15	1255			3065	22
17	J.F.MALLIA LTD	€217.25	€217.25	DO	PF	REPAIRING OF LAMPS IRO MAR'15	02.04.15	1246			3065	12355
18	SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT	14.07.15	38			3340	12356
19	KOPTASIN	€106.40	€106.40	T	PF	TRAFFIC SIGNS	09.03.15	20570			2313	12357
20	KOPTASIN	€143.45	€143.45	T	PF	TRAFFIC SIGNS	16.04.15	20703			2313	12358
Sub Total c/f		€12,717.64	€12,717.64									
Total		€12,717.64	€12,717.64									

 Sindku

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21	BITMAC WORKS LTD	€91.00	€91.00	DO	PF	20 BAGS COLD ASPHALT	05.03.15	114755			2370	12359
22	BITMAC WORKS LTD	€45.50	€45.50	DO	PF	10 BAGS COLD ASPHALT	09.03.15	114847			2370	12360
23	HORACE ENTERPRISES LTD	€35.40	€35.40	DO	PF	PLAQUE GIEH HAL LIJA 2015	01.07.15	6548			3360	12361
24	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	MAID SERVICE 20.07.15 & 03.08.15					3055	12362
25	VICTOR BONAVIA	€35.40	€35.40	DO	PF	WATER BOWSER	02.07.15	185			2140	12363
26	FRANKIE BUTTIGIEG	€188.80	€188.80	DO	PF	10 CAST IRON MANHOLES FOR FESTA	29.05.15	16544				12364
27	IN DESIGN LTD	€152.31	€152.31	DO	PF	PAMELA'S UNIFORM	13.05.15	56607			2230	12365
28	LANDS DEPARTMENT	€200.00	€200.00	DO	PF	WINDMILL RENT	01.04.15	1360617			2400	12366
29	MB DISTRIBUTION LTD	€91.96	€91.96	DO	PF	STATIONERY	04.05.15	342380			2620	12367
30	IMPJEGAT 1	€1,594.62	€1,594.62	DO	PF	SALARY IRO AUGUST 2015					1201	12377
31	IMPJEGAT 2	€1,221.65	€1,221.65	DO	PF	SALARY IRO AUGUST 2015					1200	12378
32	IMPJEGAT 3	€1,093.48	€1,122.55	DO	PF	SALARY IRO JULY 2015					1200	12379
33	MAGDA MAGRI NAUDI	€431.36	€431.36	DO	PF	MAYOR'S HONORARIA IRO AUG'15					1100	12381
34	DENNIS INCORVAJA	€458.99	€458.99	DO	PF	CONTRACTS MANAGER SERVICE IRO JULY 2015					3120	12369
35	CIR	€1,436.40	€1,436.40	DO	PF	CIR IRO JULY 2015					1200/1500	12373
36	DUMINKU CUTAJAR	€195.64	€195.64	DO	PF	CLAIM IN TREJQET KJERIKU GAKBU ABELA					2380	12370
37	MARIA MIFSUD	€69.00	€69.00	DO	PF	CLAIM IN PANTAR RD.					2380	12371
38	EMPIRE CINEMA COMPLEX	€89.98	€89.98	DO	PF	CINEMA OUTING 17.08.15	17.08.15	100163950			3360	12372
39	BANK TO CASH	€21.80	€21.80	DO	PF	PETTY CASH IRO AUGUST 2015					5010	12374
40	OZONE LTD	€162.39	€162.39	DO	PF	TELEPHONE BILL IRO MAY'15	30.05.15	110246			2160	12375
	Sub Total c/f	€7,685.68	€7,714.75									
	Sub Total b/f	€12,717.64	€12,717.64									
	Total	€20,403.32	€20,432.39									

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41	CHARLO GRECH	€8,679.01	€8,679.01	T	PF	LAST PAYMENT UIF FUNDS TRIQ ID-DEJQA	29.04.15	2			7240	12382
42	CHARLO GRECH	€4,116.85	€4,116.85	T	PF	LAST PAYMENT UIF FUNDS TRIQ ID-DEJQA	29.04.15	3			7240	12382
43	CENTRAL ASPHALT	€7,054.94	€7,054.94	T	PF	WSC WORKS IRO UIF FUNDS TRIQ ID-DEJQA	01.07.15	54039			7240	12383
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	Sub Total c/f	€19,850.80	€19,850.80									
	Sub Total b/f	€20,403.32	€20,432.39									
	Total	€40,254.12	€40,283.19									

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€40,254.12	€40,283.19								
	Total	€40,254.12	€40,283.19								

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