

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/12/2015 sa 19/01/16

	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. Taç- Ċekk
1	WASTE COLLECTION	€2,795.42	€2,795.42	T	PF	COLLECTION OF DOMESTIC WASTE IRO NOV'15	30.11.15	015/534			3041	12526
2	WASTE COLLECTION	€2,721.08	€2,721.08	T	PF	SWEEPING IRO NOVEMBER 2015	31.10.15	15/533			3051	12527
3	OZONE LTD	€149.18	€149.18	DO	PF	TELEPHONE BILL IRO NOV'15	30.11.15	115563			2160	12528
4	JIMMY MUSCAT	€180.00	€180.00	T	PF	BULKY REFUSE IRO NOVEMBER 2015					3042	12529
5	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO NOV'15	30.11.15	11			3053	12530
6	ELC	€797.11	€797.11	DO	PF	PUBLIC GARDEN WORKS IRO OCTOBER'15	31.10.15	14352			3061	12531
7	MALTA UNIVERSITY RES.	€700.00	€700.00	DO	PF	COUNCIL OFFICE RENT IRO OCT'15	30.11.15	9264			2400	12532
8	MALTA UNIVERSITY	€84.36	€84.36	DO	PF	WATER & ELECTRICITY SERVICE IRO OCT'15	30.11.15	9265			2130/2140	12533
9	WASTESERV MALTA	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO SEP'15	01.10.15	60298/6063			3040	12534
10	WASTESERV MALTA	€1,203.00	€1,203.00	DO	PF	GHALLIS ENGINEERED LANDFILL IRO OCT'15	02.11.15	60940/6121			3040	12561
11	J.F.MALLIA LTD	€227.00	€227.00	DO	PF	REPAIRING OF FAULTY LAMPS IRO MAY'15	03.06.15	1270			3065	12535
12	J.F.MALLIA LTD	€424.00	€424.00	DO	PF	REPAIRING OF FAULTY LAMPS IRO AUG'15	05.09.15	1313			3065	12536
13	MIB INSURANCE	€954.97	€954.97	K	PF	COUNCIL INSURANCE 2015/2016	10.12.15	157052/53				12537
14	ANTHONY GRECH	€35.40	€35.40	DO	PF	2 IRON BOLLARDS	06.11.15					12538
15	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	CLEANING OF COUNCIL OFFICE IRO 07.12.15 & 21.12.15	21.12.15				3055	12539
16	SHARON BEDINGFIELD	€35.00	€35.00	DO	PF	CLEANING OF COUNCIL OFFICE IRO 04.01.16	04.01.16				3055	12540
17	DENNIS INCORVAJA	€344.26	€344.26	T	PF	CONTRACTS MANAGER SERVICE IRO DEC'15					3120	12541
18	JOE FENECH IRONMONGERY	€179.49	€179.49	DO	PF	STR. REPAIRS & MAINTENANCE SERVICE	31.07.15	28404			3051	12542
19	JOE FENECH IRONMONGERY	€135.71	€135.71	DO	PF	STR. REPAIRS & MAINTENANCE SERVICE	31.10.15	28412			3051	12543
20	MB DISTRIBUTION LTD	€136.80	€136.80	DO	PF	STATIONERY	30.09.15	350358			2620	12544
Sub Total c/f		€12,770.78	€12,770.78									
Total		€12,770.78	€12,770.78									

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21	FSS LTD	€40.01	€40.01	DO	PF	VAN FUEL IRO SEP'15	05.10.15	008/15			2750	12545
22	FSS LTD	€40.01	€40.01	DO	PF	VAN FUEL IRO OCT'15	03.11.15	009/15			2750	12546
23	MED DEV. DES & CONS. LTD	€295.00	€295.00	T	PF	MEETING & OBJECTION LETTER PA/02822/15	26.08.15	4022/15				12547
24	CORRECT TERMINATON LTD	€1,003.00	€1,003.00	T	PF	ON-LINE STREAMING COUNCIL MEETING 2ND YEAR	07.12.15	CTL121215				12548
25	MEDIA LINK	€68.44	€68.44	DO	PF	ADVERT BYE-LAWS	31.10.15	59177			2940	12549
26	STANDARD PUB. LTD	€59.47	€59.47	DO	PF	ADVERT BYE-LAWS	17.10.15	85942			2940	12550
27	UNION PRINT LTD	€82.69	€82.69	DO	PF	ADVERT BYE-LAWS	31.10.15	AI012981			2940	12551
28	UNION PRINT LTD	€181.65	€181.65	T	PF	ZUMBA POSTER 2014	04.06.14	PI006523				12559
29	UNION PRINT LTD	-€181.72	-€181.72	T	PF	Chq. no. 1164 was never presented hence reserved and replaced by chq no. 12560	14.07.14	PI006673				12560
30	UNION PRINT LTD	€181.72	€181.72	T	PF	50 RECEIPT BOOKS	14.07.14	PI006673				12560
31	IMPJEGAT 1	€1,665.62	€1,665.62	DO	PF	SALARY IRO JANUARY 2016					1201	12563
32	IMPJEGAT 2	€1,318.89	€1,318.89	DO	PF	SALARY IRO JANUARY 2016					1200	12564
33	IMPJEGAT 3	€1,175.93	€1,175.93	DO	PF	SALARY IRO JANUARY 2016					1200	12565
34	MAGDA MAGRI NAUDI	€512.38	€512.38	DO	PF	HONORARIA IRO JANUARY 2016					1100	12566
35	CIR	€1,446.92	€1,446.92	DO	PF	CIR IRO JANUARY 2016					1200/1500	12567
36	JIMMY BUHAGIAR	€147.50	€147.50	DO	PF	CHRISTMAS ACTIVITY FATHER CHRISTMAS CARRIAGE	28.12.15	12908 313				12552
37	KOPTASIN	€344.47	€344.47	T	PF	TRAFFIC SIGNS AND MIRRORS - BOV ACCOUNT	01.12.15	21502			2313	26
38	PROGRESS PRESS	€33.55	€33.55	DO	PF	SAN PIO X CHRISTMAS CONCERT MILED CERTIFICATES						12553
39	PROGRESS PRESS	€347.76	€347.76	DO	PF	SAN PIO X CHRISTMAS CONCERT MILED BOOKLET						12554
40	TONY BORG	€150.00	€150.00	DO	PF	SAN PIO X CHRISTMAS CONCERT DRINKS						12555
41	DIGITAL MAGIC	€236.00	€236.00	DO	PF	SAN PIO X CHRISTMAS CONCERT FILMING	30.12.15	141201				12556
Sub Total c/f		€9,149.29	€9,149.29									
Sub Total b/f		€12,770.78	€12,770.78									
Total		€21,920.07	€21,920.07									

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42	SPORTS EXPERIENCE	€236.00	€236.00	DO	PF	SAN PIO X CHRISTMAS ATTIVITAJIET MILIED 2015	07.01.16	37				12557
43	SOCJETA MUZIKALI SAN PIOX	€1,996.69	€1,996.69	DO	PF	SAN PIO X CHRISTMAS CONCERT - BANDISTI						12558
44	BANK TO CASH	€21.20	€21.20	DO	PF	PETTY CASH IRO JAN'16					5010	12570
44	DEPARTMENT OF INFO.	€9.32	€9.32	DO	PF	DOI NOTICE REGARDING 2 TENDERS					2940	12568
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	Sub Total c/f	€2,263.21	€2,263.21									
	Sub Total b/f	€21,920.07	€21,920.07									
	Total	€24,183.28	€24,183.28									

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79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€24,183.28	€24,183.28								
	Total	€24,183.28	€24,183.28								

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