

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/03/2016 sa 21/04/16

	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- Çekk
1	WASTE COLLECTION LTD	€2,795.42	€2,795.42	T	PF	COLLECTION OF DOMESTIC WASTE IRO FEB'16	29.02.16	016/055			3041	12610
2	WASTE COLLECTION LTD	€2,744.98	€2,744.98	T	PF	SWEEPING IRO FEBRUARY 2016	29.02.16	16/054			3051	12611
3	OZONE LTD	€91.30	€91.30	DO	PF	TELEPHONE BILL IRO MARCH 2016	31.03.16	118859			2160	12612
4	JIMMY MUSCAT	€177.50	€177.50	T	PF	BULKY REFUSE IRO JANUARY 2016					3042	12613
5	CARMEL DESIRA	€395.00	€395.00	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO JAN'16	31.01.16	1			3053	12614
6	ELC	€797.11	€797.11	DO	PF	PUBLIC GARDEN WORKS IRO DECEMBER'15	31.12.15	14994			3061	12615
7	UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	COUNCIL OFFICE RENT IRO NOV'15	30.11.15	9293			2400	12616
8	UNIVERSITY RESIDENCE	€53.74	€53.74	DO	PF	COUNCIL OFFICE WATER & ELECTRICITY BILL IRO NOV'15	30.11.15	9294			2130/2140	12617
9	WASTESERV MALTA LTD	€1,203.00	€1,203.00	D	PF	GHALLIS ENGINEERED LANDFILL IRO DEC'15	02.01.16	62144/62453			3040	12618
10	J.F. MALLIA LTD	€298.00	€298.00	D	PF	REPAIRIN OF LAMPS IRO SEPTEMBER 2015	05.10.15	1332			3065	12619
11	J.F. MALLIA LTD	€172.00	€172.00	D	PF	REPAIRIN OF LAMPS IRO OCTOBER 2015	05.11.15	1338			3065	12620
12	J.F. MALLIA LTD	€88.00	€88.00	D	PF	REPAIRING OF LAMPS IRO NOV'15	02.12.15	1357			3065	12621
13	CARMEL DESIRA	€70.00	€70.00	D	PF	CLEANING OF COUNCIL OFFICE 10.03.16 & 24.03.16	24.03.16	1			3055	12622
14	IN DESIGN LTD	€183.58	€183.58	D	PF	PAMELA'S UNIFORM					2230	12623
15	TORRI CONFECTIONERY	€157.56	€157.56	D	PF	HOSPITALITY GOODS					3340	12624
16	DENNIS INCORVAJA	€313.13	€313.13	T	PF	CONTRACTS MANAGER SERVICE IRO MAR'16					3120	12625
17	ARMS LTD	€33.29	€33.29	D	PF	SOFT AREA WATER & ELECTRICITY					2130	12626
18	IMPJEGAT 1	€1,687.74	€1,687.74	D	PF	SALARY IRO APRIL 2016					1201	12646
19	IMPJEGAT 2	€1,310.89	€1,310.89	D	PF	SALARY IRO APRIL 2016					1200	12647
20	IMPJEGAT 3	€1,198.93	€1,198.93	D	PF	SALARY IRO APRIL 2016					1200	12648
Sub Total c/f		€14,471.17	€14,471.17									
Total		€14,471.17	€14,471.17									

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21	BANK TO CASH	€20.80	€20.80	D	PF	PETTY CASH IRO APRIL 2016					5010	12645
22	MAGDA MAGRI NAUDI	€512.38	€512.38	D	PF	MAYOR HONARARIA IRO APRIL 2016					1100	12649
23	CIR	€1,438.92	€1,438.92	D	PF	CIR IRO APRIL 2016					1200/1500	12650
24	VODAFONE	€62.40	€62.40	D	PF	MOBILE TELEPHONE BILL IRO MARCH 2016					2160	
25	THE GUARD & WARDEN SERVICE HOUSE	€31.68	€31.68	D	PF	4 HRS WARDEN SERVICE DURING CITRUS FESTIVAL	31.01.16	GS002933			3370	12627
26	SANTA MARIA ACCORDIAN BAND	€100.00	€100.00	D	PF	ACCORDIAN BAND DURING CITRUS FESTIVAL	26.01.16	4			3370	12628
27	FR. JOE CILIA	€500.00	€500.00	D	PF	RENT OF TAL-MIRAKLI HALL DURING CITRUS FESTIVAL					3370	12629
28	DENISE VELLA	€80.00	€80.00	D	PF	FOLKLOR GUITARISTS CITRUS FESTIVAL					3370	12630
29	HORACE ENTERPRISES LTD	€35.40	€35.40	D	PF	PLAQUE FOR CITRUS FESTIVAL	08.01.16	5887			3370	12631
30	A & S BILLBOARDS	€236.00	€236.00	D	PF	HIRING OF 1 GAZEBO DURING CITRUS FESTIVAL	12.01.16	1057			3370	12632
31	SHOW OF ARMS	€200.00	€200.00	D	PF	EARLY MODERN REENACTMENT - CITRUS FESTIVAL	22.01.16	2016044			3370	12633
32	UNION PRINT	€89.25	€89.25	D	PF	POSTERS & FLYERS - CITRUS FESTIVAL	18.01.16	PI008350			3370	12634
33	SOCIETA' MUZIKALI SAN PIO X	€150.00	€150.00	D	PF	SERVIZZ BANDA SAN PIO X	13.01.16				3370	12635
34	C.ABELA	€80.00	€80.00	D	PF	TRANSPORTATION OF KANIZATTI	06.01.16	142			3370	12636
35	JOE FENECH	€217.92	€217.92	D	PF	REPAIRS IN WINDMILL & TAL-MIRAKLI GARDENS	31.12.15	28429			3370	12637
36	JOE FENECH	€192.70	€192.70	D	PF	REPAIRS IN WINDMILL & TAL-MIRAKLI GARDENS	31.01.16	28437			3370	12638
37	MB DISTRIBUTION LTD	€17.70	€17.70	D	PF	HP BLACK TONER USED DURING CITRUS FESTIVAL	30.11.15	354171			3370	12639
38	ARMS LTD	€24.72	€24.72	D	PF	WINDMILL ELECTRICITY DURING CITRUS FESTIVAL	26.02.16	21689616			3370	12640
39	MAGDA MAGRI NAUDI	€73.47	€73.47	D	PF	ITEMS PAID BY MAYOR DURING CITRUS FESTIVAL					3370	12641
40	ISABELLA TALIANA	€11.80	€11.80	D	PF	ITEMS PURCHASED TO DO FACE PAINTING - CITRUS FESTIVAL					3370	12642
41	UNIVERSITY RESIDENCE	€700.00	€700.00	D	PF	COUNCIL RENT IRO DEC'15	31.12.15	9321			2400	12643
Sub Total c/f		€4,775.14	€4,775.14									
Sub Total b/f		€14,471.17	€14,471.17									
Total		€19,246.31	€19,246.31									

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42	UNIVERSITY RESIDENCE	€104.12	€104.12	D	PF	COUNCIL OFFICE WATER & ELECTRICITY IRO DEC'15	31.12.15	9322			2130/2140	12644
43	AKL	€75.00	€75.00	D	PF	REGISTRAZZJONI LAQGHA GHAS-SINDKI 6 U 7 MAY						12652
44	AKL	€107.00	€107.00	D	PF	ACCOMONDATION LAQGHA GHAS-SINDKI 6 U 7 MAY						12651
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	Sub Total c/f	€286.12	€286.12									
	Sub Total b/f	€19,246.31	€19,246.31									
	Total	€19,532.43	€19,532.43									

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,532.43	€19,532.43								
	Total	€19,532.43	€19,532.43								

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