

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2015 sa 13/05/15

	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. Tač-Čekk
1	IMPJEGAT 1	€1,628.93	€1,628.93	DO	PF	SALARY IRO MAY 2015					1201	12245
2	IMPJEGAT 2	€1,258.82	€1,258.82	DO	PF	SALARY IRO MAY 2015					1200	12246
3	IMPJEGAT 3	€1,146.13	€1,146.13	DO	PF	SALARY IRO MAY 2015					1200	12247
4	MAGDA MAGRI NAUDI	€499.36	€499.36	DO	PF	MAYOR'S HONORARJA IRO MAY 2015					1100	12248
5	WASTE COLLECTION LTD	€2,907.24	€2,907.24	T	PF	DOMESTIC COLLECTION IRO MARCH 2015	31.03.15	015/137			3041	12217
6	WASTE COLLECTION LTD	€2,829.92	€2,829.92	T	PF	SWEEPING IRO MARCH 2015	31.03.15	15/138			3051	12218
7	JIMMY MUSCAT	€147.50	€147.50	T	PF	BULKY REFUSE IRO DECEMBER'14					3042	12219
8	JIMMY MUSCAT	€202.50	€202.50	T	PF	BULKY REFUSE IRO JANUARY'15					3042	12220
9	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO	31.12.14	24			3053	12221
10	CARMEL DESIRA	€415.83	€415.83	T	PF	CLEANING OF PUBLIC CONVENIENCE IRO	31.01.15	1			3053	12222
11	MALTA UNV. RES	€700.00	€700.00	DO	PF	RENT FOR JANUARY 2015	31.01.15	9093			2400	12223
12	MALTA UNV. RES	€113.99	€113.99	DO	PF	WATER & ELECTRICITY BILL IRO JAN'15	31.01.15	9092			2130/2140	12224
13	ELC	€797.11	€797.11	T	PF	MAINTENANCE OF GARDENS IRO JAN'15	31.01.15	12079			3061	12225
14	OZONE LTD	€141.97	€141.97	DO	PF	TELEPHONE BILL IRO DEC'14	31.12.14	105871			2160	12226
15	OZONE LTD	€168.60	€168.60	DO	PF	TELEPHONE BILL IRO JAN'15	31.01.15	106704			2160	12227
16	MB DISTRIBUTION LTD	€70.80	€70.80	DO	PF	2 HP TONERS	22.01.15	336731			2620	12228
17	PC OPTIONS LTD	€39.95	€39.95	DO	PF	BLACK DIGITAL VOICE RECORDER	20.01.15	MP6I19162			2330	12229
18	INFORM & DATA PROTECT	€23.29	€23.29	DO	PF	NOTIFICATION FEE FOR 2014/2015 RENEWAL	16.01.15	5409				12230
19	J.F. MALLIA LTD	€188.00	€188.00	DO	PF	REPAIRS OF LAMPS IRO DECEMBER 2014	12.01.15	1211			3065	12231
20	WASTESERV MALTA LTD	€634.36	€634.36	DO	PF	IRO DEC'14	02.01.15	54492			3040	12232
Sub Total c/f		€14,330.13	€14,330.13									
Total		€14,330.13	€14,330.13									

Approvati fis-Seduta Nru:

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

Sindku

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Kunsillier

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21	WASTESERV MALTA LTD	€692.41	€692.4	DO	PF	IRO DEC'14	15.01.15	54778			3040	12233
22	FENECH IRONMONGERY	€82.69	€82.69	DO	PF	ROAD REPAIRS	30.01.15	10754			3051	12234
23	BITMAC	€45.50	€45.50	DO	PF	10 BAGS COLD ASPHALT	12.01.15	113304			2370	12235
24	BITMAC	€45.50	€45.50	DO	PF	10 BAGS COLD ASPHALT	12.01.15	113292			2370	12236
25	JIMMY BUHAGIAR	€147.50	€147.50	DO	PF	HORSE AND CARRAIGE CHRISTMAS ACTIVITY	12.01.15	12065759			23	12237
26	GIOV.MUSCAT & CO.LTD	€38.39	€38.39	DO	PF	2 PRINTING RUBBER STAMPS	21.01.15	89788			2620	12238
27	ESS LTD	€52.89	€52.89	DO	PF	6 LAMPS TRANSFIFURATION AV.	15.01.15	162530			7231	12239
28	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	MAID SERVICE 19.01.15 & 04.02.15	04.02.15				3055	12240
29	SHARON BEDINGFIELD	€70.00	€70.00	DO	PF	MAID SERVICE 18.02.15 & 02.03.15	02.03.15				3055	12241
30	JCA LTD	€495.60	€495.60	T	PF	ACCOUNTANCY SERVICES INTERIM AUDIT	28.02.15	291			3160	12242
31	JCA LTD	€1,180.00	€1,180.00	T	PF	ACCOUNTANCY SERVICES AUG-DEC'14	28.02.15	290			3160	12243
32	DENNIS INCORVAIA	€422.30	€422.30	T	PF	CONTRACTS MANAGER SALARY IRO APR'15					3120	12249
33	CIR	€1,420.40	€1,420.40	DO	PF	IRO APRIL 2015					1200/1500	12252
34	ARMS LTD	€40.51	€40.5	DO	PF	ELECTRICITY & WATER CONSUMPTION SOFT ROOM	27.03.15	20101962			2130/2140	12244
35	ARMS LTD	€55.00	€55.00	DO	PF	QLUGH TA' L-ARLOGG NEAR TAL-MIRAKLI CHAPEL					2130	12254
36	J.F.MALLIA LTD	€119.99	€119.99	DO	PF	ERECTION AND ASSEMBLY OF POLE T.AVENUE		1263			3065	12255
37	TCTC	€100.00	€100.00	DO	PF	COVERING MARKETING CAMPAIGN IKIDS SPONSOR						12256
38	AGNESE BUHAGIAR	€40.00	€40.00	DO	PF	DISTRIBUTION OF CHRISTMAS FLYER					23	12253
39												
40												
	Sub Total c/f	€5,118.68	€5,118.68									
	Sub Total b/f	€14,330.13	€14,330.13									
	Total	€19,448.81	€19,448.81									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,448.81	€19,448.81								
	Total	€19,448.81	€19,448.81								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,448.81	€19,448.81								
	Total	€19,448.81	€19,448.81								

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