

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/04/2013 sa 22/05/2013

	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	JON DAVID LTD.	€45.00	€45.00	DO	PF	HAL LIJA LOGO FLAG	16/04/13	347	-	-	2330	
2	MRS OLIVIA BABAYARO	€45.55	€45.55	DO	PF	TISBIEH FIC-CENTRU RIKREATTIV	18/04/13	12300	-	LLC03/13	2311	
3	ZAHRA ENTERPRISES LTD.	€126.12	€126.12	DO	PF	CENTRU REKREATTIV	19/04/13	24650	-	LLC02/13	2311	
4	GARFIELDS	€37.00	€37.00	DO	PF	OFFICE STATIONERY IRO MARCH 2013	19/04/13	18	-	-	2620	
5	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO MARCH 2013	15/04/13	34575	-	-	3041	
6	MRS OLIVIA BABAYARO	€1.90	€1.90	DO	PF	CENTRU REKREATTIV	23/04/13	7	-	LLC04/13	2311	
7	MELANIA STORE	€29.65	€29.65	DO	PF	HOSPITALITY COSTS	-	-	-	-	3340	
8	MR CARMEL DESIRA	€415.83	€415.83	T	PF	UPKEEP OF PUBLIC CONV. IRO APRIL 2013	30/04/13	6	-	-	3053	
9	MS JEANETTE BUHAGIAR	€52.35	€52.35	DO	PF	TRANSPORT TO BANK IRO APRIL 2013	-	-	-	-	2770	
10	MR. JIMMY MUSCAT	€127.50	€127.50	T	PF	BULKY REFUSE IN RESPECT OF MARCH 2013	29/04/13	-	-	-	3042	
11	MR. JIMMY MUSCAT	€172.50	€172.50	T	PF	BULKY REFUSE IN RESPECT OF APRIL 2013	29/04/13	-	-	-	3042	
12	ARMS LTD.	€31.07	€31.07	DO	PF	WATER & ELECTRICITY BILL IRO SOFT AREA	10/05/13	16770748	-	-	2130	
13	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	OFFICE A RENT IN RESPECT OF APRIL 2013	30/04/13	8745	-	-	2400	
14	MALTA UNIVERSITY RESIDENCE	€99.44	€99.44	DO	PF	OFFICE A W&E BILL IN RESPECT OF APRIL 2013	30/04/13	8746	-	-	2130	
15	OFFICE POINT MALTA	€144.55	€144.55	DO	PF	OFFICE STATIONERY - A4 PAPER	29/04/13	30312	-	-	2620	
16	OFFICE POINT MALTA	€70.80	€70.80	DO	PF	OFFICE EQUIPMENT - BINDING MACHINE	30/04/13	30328	-	-	2330	
17	ENVIRONMENTAL LANDS. CONS. LTD.	€797.11	€797.11	DO	PF	FOR WORKS DONE DURING THE MONTH OF APRIL 2013	30/04/13	9803	-	-	3061	
18	MITA	€9.94	€9.94	DO	PF	E-MAIL ACCOUNTS IRO JAN - MAR 13	24/04/13	27952	-	-	3190	
19	RONALD BEZZINA	€2,099.50	€2,099.50	T	PF	WASTE HOUSEHOLD COLL. IRO APRIL 2013	30/04/13	10	-	-	3041	
20	OZONE LTD.	€274.77	€274.77	DO	PF	OFFICE A PHONE/FAX BILL IRO APRIL 2013	30/04/13	88261	-	-	2160	
	Sub Total c/f	€6,768.16	€6,768.16									
	Total	€6,768.16	€6,768.16									

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 Sindku

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21	OFFICE POINT MALTA	€35.99	€35.99	DO	PF	OFFICE STATIONERY FOR BINDING MACHINE	04/05/13	30402	-	-	2620	
22	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO APRIL 2013	30/04/13	1037	-	-	3051	
23	GOZO CHANNEL COMPANY LTD.	€68.55	€68.55	DO	PF	CULTURAL ACTIVITY - DAY AT GOZO - BOAT EXPENSES	-	-	-	-	3370	10947
24	SEA SHELLS BAR & RESTAURANT	€688.50	€688.50	DO	PF	CULTURAL ACTIVITY - DAY AT GOZO - RESTAURANT	-	-	-	-	3370	
25	WIRT GHAWDEX	€50.00	€50.00	DO	PF	CULTURAL ACTIVITY - DAY AT GOZO - VISIT	-	-	-	-	3370	
26	ANDREW VASSALLO GENERAL TRADING LTD.	€159.30	€159.30	DO	PF	CAST IRON DECORATIVE BOLLARD FOR ANNIBALE PRECA STREET, HAL LIJA	07/05/13	1019	-	LLC05/13	7211	
27	CLEANER	€70.00	€70.00	DO	PF	OFFICE A CLEANING IN RESPECT OF MAY 2013	-	-	-	-	3050	
28	MR HUGH ARNETT	€50.00	€50.00	DO	PF	PROFESSIONAL FEES IN RESPECT OF MAY 2013	-	-	-	-	3145	
29	ASSOCJAZZJONI TAL-KUNSILLI LOKLAI	€131.50	€131.50	DO	PF	FEE FOR REGISTRATION & ACCOMDATION FOR LAQGHA GHAS-SINDKI - MRS MAGDA MAGRI NAUDI	-	-	-	-	2541	10945
30	SMART SUPERMARKET	€4.96	€4.96	DO	PF	POLENTA FOR ANT PROBLEM	-	-	-	-	2311	
31	MR JOE GATT	€15.00	€15.00	DO	PF	TRANSPORT EXPENSES FOR TARMAC	-	-	-	LLC09/13	2770	
32	MR MICHAEL BEDINGFIELD	€15.00	€15.00	DO	PF	TRANSPORT EXPENSES FOR TARMAC	-	-	-	LLC10/13	2770	
33	MR SALVU MUSCAT	€85.00	€85.00	DO	PF	DELIVERY OF GOODS IRO MEMO 117/2012	-	-	-	-	2770	
34	ASSOCJAZZJONI TAL-KUNSILLI LOKLAI	€170.00	€170.00	DO	PF	FEE FOR REGISTRATION & ACCOMDATION FOR LAQGHA GHAS-SINDKI - DR MAC SANT	-	-	-	-	2541	10946
35	WASTESERV MALTA LTD.	€1,487.58	€1,487.58	DO	PF	CONTRACT D1 LANDFILL IRO APRIL 2013	15/05/13	35639	-	-	3041	
36	OFFICE POINT MALTA	€81.77	€81.77	DO	PF	OFFICE EQUIPMENT - DIGITAL LETTER SCALE	13/05/13	30556	-	LLC08/13	2330	
37	J.F. MALLIA LTD.	€150.00	€150.00	DO	PF	CONTRACT G STREET LIGHTING	15/05/13	903	-	-	3066	
38	J.F. MALLIA LTD.	€246.00	€246.00	DO	PF	CONTRACT G STREET LIGHTING	08/05/2013	893	-	-	3066	
39	PACE & PACE CO. LTD.	€267.86	€267.86	DO	PF	SUPPLY & INSTALLATION OF LAMINATED SIGN	11/05/13	23130	-	-	2940	
40												
Sub Total c/f		€4,711.17	€4,711.17									
Sub Total b/f		€6,768.16	€6,768.16									
Total		€11,479.33	€11,479.33									

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41	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO MAY 2013	-	-	-	-	4070	
42	IMPJEGAT 1	€1,222.65	€1,222.65	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	4070	
43	IMPJEGAT 2	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	4070	
44	IMPJEGAT 3	€1,202.63	€1,202.63	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	4070	
45	IMPJEGAT 4	€400.00	€400.00	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	4070	
46	MR. MARK DEBONO	€116.00	€116.00	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	3160	
47	COMMISSION OF INLAND REVENUE	€1,515.28	€1,515.28	DO	PF	SALARY IN RESPECT OF MAY 2013	-	-	-	-	4071	
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60												
	Sub Total c/f	€5,902.07	€5,902.07									
	Sub Total b/f	€11,479.33	€11,479.33									
	Total	€17,381.40	€17,381.40									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,381.40	€17,381.40								
	Total	€17,381.40	€17,381.40								

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