

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/2014 sa 05/11/14

	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
1	MELANIA STORE	€6.35	€6.35	DO	PF	HOSPITALITY COSTS	02.10.14				
2	OZONE LTD	€213.38	€213.38	DO	PF	TELECOM CHARGES IRO SEP'14	30.09.14	103186			
3	WASTESERV MALTA LTD	€1,055.40	€1,055.40		PF	ENGINEERING LANDFILL IRO SEP'14	01.10.14	52531			
4	SEABANK HOTEL & CATERING LTD	€220.00	€220.00	DO	PF	HARGA GHAT-TFAL 28.08.14	01.09.14	3073			
5	FSS LTD	€40.02	€40.02	DO	PF	FUEL FOR COUNCIL VAN IRO SEP'14	01.10.14	ECR009/14			
6	WASTE COLLECTION LTD	€2,805.38	€2,805.38	T	PF	CLEANING AND SWEEPING IRO SEP'14	30.09.14	14/275			
7	WASTE COLLECTION LTD	€306.80	€306.80	DO	PF	WATER BOWSER SERVICE IRO SEP'14	30.09.14	14/276			
8	J.F. MALLIA LTD	€471.00	€471.00	DO	PF	STREET LIGHTING REPAIRS	02.10.14	1160			
9	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€797.11	€797.11	T	PF	PARKS AND GARDENS IRO SEP'14	30.09.14	11096			
10	MB DISTRIBUTION LTD	€132.00	€132.00	DO	PF	STATIONERY A4 PAPERS	03.10.14	330377			
11	WASTESERV MALTA LTD	€723.11	€723.11		PF	ENGINEERING LANDFILL IRO SEP'14	15.10.14	52867			
12	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€82.60	€82.60	T	PF	PROFESSIONAL FEE - SITE INSPECTION BELVEDER AND MITHNA	02.10.14	3736/14			
13	JIMMY MUSCAT	€220.00	€220.00	T	PF	BULKY REFUSE IRO SEP'14					
14	NATURE TRUST (MALTA)	€15.00	€15.00		PF	FEE MALTA PROGRAMME - LIJA PRIMARY	21.10.14				
15	BRYDEN AZZOPARDI	€3,356.00	€3,356.00	T	PF	DOOR TO DOOR HOUSEHOLD COLLECTION IRO AUG'14	01.09.14	1			
16	BRYDEN AZZOPARDI	€3,098.00	€3,098.00	T	PF	DOOR TO DOOR HOUSEHOLD COLLECTION IRO SEP'14	01.10.14	2			
17	UNION PRINT LTD	€129.15	€129.15	T	PF	BIRGU FEST FLYER	08.10.14	PI006979			
18	MALTA UNIVERSITY RESIDENCE	€90.45	€90.45	DO	PF	ELECTRICITY & WATER CONSUMPTION IRO SEP'14	30.09.14	9022			
19	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT IRO SEP'14	30.09.14	9021			
20	MITA	€29.81	€29.81	DO	PF	PAYMENT FOR E-MAIL ACCOUNTS FOR JAN-MAR'14	07.10.14	SIN030672			
Sub Total c/f		€14,491.56	€14,491.56								
Total		€14,491.56	€14,491.56								

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21	MITA	€29.81	€29.8	DO	PF	PAYMENT FOR E-MAIL ACCOUNTS FOR APR-JUN'14	09.10.14	SIN030740			
22	PALMYRA	€180.01	€180.0	DO	PF	PRINTING OF A3 SIGNS	16.09.14	23051			
23	MR. CARMEL DESIRA	€415.83	€415.83	T	PF	PUBLIC CONVENIENCE IRO SEP'14	30.09.14	21			
24	KOPTACO COACHES	€82.60	€82.60	DO	PF	TRIP TO KEMMUNA	30.09.14	10001930			
25	UNION PRINT LTD	€105.00	€105.00	T	PF	FLYERS FOR NOISE AND EFFICIENCY MEETING	16.10.14	PI007001			
26	S & R HANDAQ LTD	€29.18	€29.18	DO	PF	ROAD MARKING PAINT BLACK	21.10.14	INV32760			
27	OLD KEY IRONMONGERY	€57.00	€57.00	DO	PF	STR. REPAIRS & MAINT. - VARIOUS	21.10.14	0411 D			
28	ALBERTA	€4.13	€4.13		PF	BASIC SERVICE OF EXTINGUISHERS	14.10.14	30129128			
29	MB DISTRIBUTION LTD	€144.48	€144.48	DO	PF	STATIONERY	21.10.14	331490			
30	MR. CARMEL DESIRA	€7.50	€7.50		PF	VELENU GHALL-GRIEDEN	22.10.14				
31	PARISIO NURSERY	€20.00	€20.00	DO	PF	BEXX GHAN-NEMEL	21.10.14				
32	TECHNO CLEAN CO. LTD	€165.20	€165.20	DO	PF	MAID SERVICE IRO JULY'14	31.07.14	3000			
33	TECHNO CLEAN CO. LTD	€165.20	€165.20	DO	PF	MAID SERVICE IRO JUN'14	31.06.14	2938			
34	TCTC	€24.66	€24.66		PF	PRINTING & DISTRIBUTION OF LEAFLETS IKIDS'14	20.05.14	39143			
35	MB DISTRIBUTION LTD	€15.80	€15.80	DO	PF	STATIONERY	27.10.14	331807			
36	ANTHONY GRECH	€15.30	€15.30	DO	PF	FLAT BAR FOR MITHNA	16.10.14				
37	MS. MAGDA MAGRI NAUDI	€486.35	€486.35	DO	PF	ONORARJA OCT IRO 2014					
38	IMPJEGAT 1	€1,574.75	€1,574.75	DO	PF	SALARY IN RESPECT OF OCT'14					
39	IMPJEGAT 2	€1,232.71	€1,232.71	DO	PF	SALARY IN RESPECT OF OCT'14					
40	IMPJEGAT 3	€1,262.43	€1,262.43	DO	PF	SALARY IN RESPECT OF OCT'14					
	Sub Total c/f	€6,017.94	€6,017.94								
	Sub Total b/f	€14,491.56	€14,491.56								
	Total	€20,509.50	€20,509.50								

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41	ASSOCJAZZJONI KUNSILLI LOKALI	€51.50	€51.50		PF	FORMOLA GHALL-AKKOMODAZZJONI LAQGHA TAS-SINDKI 07 U 08 TA' NOVEMBRU 2014	29.10.14				
42	ASSOCJAZZJONI KUNSILLI LOKALI	€90.00	€90.00		PF	FORMOLA TAR-REGISTRAZZJONI LAQGHA GHAS-SINDKI 07 U 08 TA' NOVEMBRU 2014	29.10.14				
43	FR. DAVID GAUCI	€350.00	€350.00		PF	RENT OF VILLA LIA HALL - 10 LESSONS ZUMBA					
44	CIR	€1,304.36	€1,304.36		PF	IRO OCTOBER 2014					
45	MR. DENNIS INCORVAJA	€886.44	€886.44	T	PF	SALARY IRO SEPTEMBER 2014	31.10.14				
46	OLD KEY IRONMONGERY	€8.00	€8.00	DO	PF	STR. REPAIRS & MAINTENANCE - VARIOUS	30.10.14	0412D			
47	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€118.00	€118.00	T	PF	PROFESSIONAL FEES FOR COST ESTIMATE ICW PROPOSED WATER CULVERT	27.10.14	3727/14			
48	ESS LTD	€176.29	€176.29	DO	PF	LAMPS IN TRANSFIGURATION AVENUE	30.10.14	158428			
49	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT FOR THE MONTH OF OCTOBER 2014	31.10.14	9045			
50	MALTA UNIVERSITY RESIDENCE	€86.08	€86.08	DO	PF	ELECTRICITY & WATER CONSUMPTION IRO OCT'14	31.10.14	9044			
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59											
60											
	Sub Total c/f	€3,770.67	€3,770.67								
	Sub Total b/f	€20,509.50	€20,509.50								
	Total	€24,280.17	€24,280.17								

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80										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€24,280.17	€24,280.17							
	Total	€24,280.17	€24,280.17							

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Nru. 61

Nru. Tač Čekk
12003
12072
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Ġ Eżekutt

Nru. 61

Nru. Tač Čekk
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Ī Ezekutt

Nru. 61

Nru. Taç Çekk
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12056

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Nru. 61

Nru. Tač Čekk

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