

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/09/2014 sa 02/10/14

	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	COMINO FERRIES CO-OP LTD	€130.00	€130.00	DO	PF	CULTURAL OUTING TO COMINO	06.09.14	50			
2	MICHAEL BEDINGFIELD	€100.00	€100.00	DO	PF	REPAIRS WINDMILL WINDOW	11.09.14	105453			
3	OLD KEY IRONMONGERY	€7.38	€7.38	DO	PF	REPAIRS FOR MITHNA	10.09.14	410			
4	KOPTASIN	€34.20	€34.20	T	PF	ROAD MARKINGS AS PER JOB SHEET NO. 13380	06.08.14	19850			
5	WASTE COLLECTION LTD	€118.00	€118.00	T	PF	EXTRA MANUAL SWEEPER	31.08.14	14/263			
6	J.F. MALLIA LTD	€525.51	€525.5	DO	PF	REPAIRS OF LAMPS	02.09.14	1131			
7	CLEMENT	€60.00	€60.00	DO	PF	GIFT FOR AGENT EXECUTIVE SECRETARY	28.08.14	P1-00013635			
8	J.F. MALLIA LTD	€116.01	€116.0	DO	PF	REPAIRS OF LAMPS	02.09.14	1130			
9	DEPARTMENT FOR LOCAL GOVERNMENT	€86.00	€86.00	DO	PF	ADVERT PUBLISHED IN THE MALTA INDEPENDENT	05.09.14				
10	WASTESERV MALTA LTD	€1,029.43	€1,029.43		PF	ENGINEERING LANDFILL AUGUST 2014	01.09.14	51885			
11	KOPTACO COACHES COOPERATIVE	€141.60	€141.60	DO	PF	TRANSPORT HARGA FUNLAND	31.08.14	10001718			
12	JIMMY MUSCAT	€295.00	€295.00	T	PF	BULKY REFUSE COLLECTION IRO AUGUST 2014					
13	TECHNO CLEAN CO. LTD	€41.30	€41.30	DO	PF	MAID SERVICE IRO AUGUST 2014	31.08.14	3056			
14	MED DEVELOPERS, DESIGNERS & CONSULTANTS LTD	€118.00	€118.00	T	PF	PROFESSIONAL FEES FOR SERVICES - PERIT	05.09.14	3726/14			
15	WASTE COLLECTION LTD	€2,805.38	€2,805.38	T	PF	CLEANING AND SWEEPING IRO AUGUST 2014	31.08.14	14/219			
16	MELANIA STORE	€56.00	€56.00	DO	PF	HOSPITALITY COSTS	11.09.14				
17	MELANIA STORE	€11.65	€11.65	DO	PF	HOSPITALITY COSTS	11.09.14				
18	OLD KEY IRONMONGERY	€2.40	€2.40	DO	PF	REPAIRS FOR MITHNA	04.09.14	409			
19	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT FOR AUGUST 2014	31.08.14	8999			
20	MALTA UNIVERSITY RESIDENCE	€91.96	€91.96	DO	PF	WATER & ELECTRICITY CONSUMPTION AUG'14	31.08.14	9000			
Sub Total c/f		€6,469.82	€6,469.82								
Total		€6,469.82	€6,469.82								

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Approvati fis-Seduta Nru:

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21	GREMLINS OFFICE SUPPLIES	€159.30	€159.30	DO	PF	OFFICE STATIONERY - TONERS	23.09.14	2987			
22	OLD KEY IRONMONGERY	€22.00	€22.00	DO	PF	REPAIRS & UPKEEP	23.06.14	1165			
23	SARAH MICALLEF SMITH	€350.00	€350.00	DO	PF	ZUMBA LESSONS	12.09.14	7			
24	MITA	€416.85	€416.85	DO	PF	PROVISION, MAINTENACE & SUPPORT JUL-SEP'14	15.09.14	SIN030501			
25	MICHAEL BEDINGFIELD	€10.00	€10.00	DO	PF	1 BOTTLE HYDROLIC	17.09.14	260587			
26	ISLAND BEVERAGES CO. LTD	€63.00	€63.00	DO	PF	H2O FOR COUNCIL OFFICE	01.09.14	713390			
27	ISLAND BEVERAGES CO. LTD	€8.50	€8.50	DO	PF	H2O FOR COUNCIL OFFICE	02.09.14	713586			
28	ISLAND BEVERAGES CO. LTD	€8.50	€8.50	DO	PF	H2O FOR COUNCIL OFFICE	29.07.14	709881			
29	IMPJEGAT 1	€1,505.50	€1,505.50	DO	PF	SALARY IN RESPECT OF SEPTEMBER 2014					
30	IMPJEGAT 1	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF SEPTEMBER 2014					
31	IMPJEGAT 2	€1,166.43	€1,166.43	DO	PF	SALARY IN RESPECT OF SEPTEMBER 2014					
32	IMPJEGAT 2	€121.13	€121.13	DO	PF	BONUS IN RESPECT OF SEPTEMBER 2014					
33	IMPJEGAT 3	€581.76	€581.76	DO	PF	SALARY IN RESPECT OF SEPTEMBER 2014					
34	IMPJEGAT 3	€10.62	€10.62	DO	PF	BONUS IN RESPECT OF SEPTEMBER 2014					
35	WASTESERV MALTA LTD	€1,464.13	€1,464.13	DO	PF	ENGINEERING LANDFILL AUGUST 2014	15.09.14	52210			
36	DR. KRIS BALZAN	€2,950.00	€2,950.00	T	PF	LEGAL SERVICES					
37	DEPARTMENT OF INFORMATION	€46.60	€46.60	DO	PF	5 TENDER ADVERTS	25.09.14				
38	MS.OLIVIA BABAYARO	€86.80	€86.80	DO	PF	STR REPAIRS & MAINT - VARIOUS	18.07.14	60			
39	MS.OLIVIA BABAYARO	€171.93	€171.93	DO	PF	STR REPAIRS & MAINT - VARIOUS	01.09.14	79			
40	MS.OLIVIA BABAYARO	€21.70	€21.70	DO	PF	STR REPAIRS & MAINT - VARIOUS	12.09.14	84			
	Sub Total c/f	€9,285.88	€9,285.88								
	Sub Total b/f	€6,469.82	€6,469.82								
	Total	€15,755.70	€15,755.70								

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41	MS. OLIVIA BABAYARO	€79.80	€79.80	DO	PF	STR. REPAIRS & MAINT - VARIOUS	25.09.14	86			
42	ALISTAR	€50.00	€50.00	DO	PF	FLOWERS FOR FUNERAL	28.04.14	13550			
43	IMPJEGATA 4 (p/t)	€54.79	€54.79	DO	PF	SALARY IRO OF SEPTEMBER 2014					
44	CIR	€1,509.42	€1,509.42	DO	PF	IRO SEPTEMBER 2014					
45	MS MAGDA MAGRI NAUDI	€486.35	€486.35	DO	PF	HONORARJA SINDKU - SEPTEMBER 2014					
46	DENNIS INCORVAJA	€323.06	€323.06	DO	PF	SERVICES CONTRACTS MANAGER ITO SEPT 14					
47	JCA LTD	€1,652.00	€1,652.00	DO	PF	ACCOUNTANCY SERVICES JAN - JULY 2014	30/09/14	266			
48	CALLEJA LTD.	€7,934.32	€7,934.32	DO	T	LAMPS AND INSTALLATION TAL-MIRAKLI	30.09.14	22839			
49	MALTAPOST LTD	€78.00	€78.00	DO	PF	300 STAMPS					
50	NVIRONMENTAL LANDS CONSORT	€85.56	€85.56	DO	PF	O/T FOR ELC WORKERS FOR JUM HAL LIJA					
51	SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWERS FOR FUNERAL	28.09.14	33			
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60											
	Sub Total c/f	€12,283.30	€12,283.30								
	Sub Total b/f	€15,755.70	€15,755.70								
	Total	€28,039.00	€28,039.00								

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€28,039.00	€28,039.00							
	Total	€28,039.00	€28,039.00							

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