

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02.09.15 sa 01.10.15

	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. Taċ-Ċekk
1	HOMEMATE	€208.00	€208.00		OFFICEFURNITURE	02.09.15	80 455				5227
2	I.R.D.	€113.80	€113.80		NI/TAXES AUG 2015						5228
3	TA' XBIEX LOCAL COUNCIL	€118.34	€118.34		PETTY CASH AUG 2015						5229
4	REGJUN CENTRU	€11.65	€11.65		CONTRAVENTION						5230
5	IMPJEGATI	€3,983.59	€3,983.59		EMOLUMENTS SEP 2015						5231/5234
6	GERARD VASSALLO	€186.44	€186.44		GYP SUM/LABOUR	04.09.15					5235
7	ANTHONY TEUMA	€919.00	€919.00		OPERATIONS SIUPERVISOR FEE SEP 2015	29.09.15	09 2015				5236
8	MAX ZAMMIT	€1,311.59	€1,311.59		REIMBURSE (FLIGHT TICKETS RE TWINNING)						5237
9	TWISH CO LTD	€355.20	€355.20		BULKY REFUSE AUG 2015	31.08.15	16/2015				5238
10	GRIMA & SONS LTD	€1,018.80	€1,018.80		ROAD PAINT	22.08.15 05.05.15 20.06.15	5223 4996 5070		68,27,78		5239
11	ALKA CERAMICS	€152.22	€152.22		STREET NAMES	06.07.15	61 22		57		5240
12	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES AUG 2015	31.08.15	564 45				5241
13	IL-KUMMISSARJU TAL-PULIZIA	€126.97	€126.97		DUTY POLICE	13.08.015	646 11				5242
14	N&R INNOVATIONS	€76.70	€76.70		(CHANGED ELECTRICAL LOCKCOUNCIL PREMISES)	24.08.15	32				5243
	Sub Total c/f	€8,656.86	€8,656.86								
	Total	€8,656.86	€8,656.86								

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Approvati fis-Seduta Nru:21

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21	MASCO	€40.00	€40.00		SERVICE CHARGE (INTERCOM)	27.08.15	24 858				5244
22	INTERCOMP	€57.85	€57.85	T	PHOTOCOPIER COPIES (AUG 2015)	31.08.15	95 99				5245
23	INTERCOMP	€30.49	€30.49	T	PHOTOCOPIER COPIES (AUG 2015) CC	31.08.15	95 098				5246
24	MACMED	€100.71	€100.71		INDOOR PAINT	22.05.15 09.06.15 21.09.15	39390 40050 43885		40/44/71		5247
25	ALBERTA	€239.30	€239.30		TRANSMITTER (OFFICES)	31.08.15	17007		66		5248
26	MELITA plc	€7.87	€7.87		TEL: 27013061	01.09.15	302 41				5249
27	RESOURCE SUPPORT & SERVICES LTD	€119.45	€119.45		OVERTIME CHARLIE SANT/ROBERT GALEA AUG 2015	02.09.15	74 35				5250
28	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS AUG 2015	31.08.15	139 07				5251
29	ARMS LTD	€229.19	€229.19		WATER/ELECTRICITY	31.08.15	54 81				5252
30	KOPERATTIVA TABELLI U SINJALI	€285.95	€285.95		SIGNS	30.07.15	207 82		34,29,		5253
31	ALLIED NEWSPAPERS	€472.00	€472.00		ADVERT ON WEBSITE	31.07.15	88 33				5254
32	ENEMALTA	€83.05	€83.05		ELECTRRICITY TEMPORARY SUPPLY (XMAS STREET DECORATIONS)	14.09.15					5255
Sub Total c/f		€2,077.53	€2,077.53								
Sub Total b/f		€8,656.86	€8,656.86								
Total		€10,734.39	€10,734.39								

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33	WASTESERV	€830.50	€830.50		TIPPING FEES AUG 2015	01.09.15 15.09.15	9633 9912				5256
34	GENERAL LTD	€1,215.27	€1,215.27	T	STREET SWEEPING & WEED CUTTING AUG 2015	14.09.15	2413				5257
35	GENERAL LTD	€400.92	€400.92		LEASING OF 1 LUXURY HONEY WAGON AT MARINA AUG 2015	17.09.15	2415				5258
36	GENERAL LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR SPACIAL NEEDS AUG 2015	17.09.15	2417				5259
37	GENERAL LTD	€295.00	€295.00		EXTRA CLEANING SERVICES & SERVICING OF THE PORTA CABINS AUG 2015	17.09.15	2416				5260
38	SRF & VELADARIANS	€2,090.04	€2,090.04		COLLECTION OF MIXED HOUSHOLD WASTE AUG 2015	01.09.15	354				5261
39	RAMILENE OFFICE SUPPLIES LTD	€242.72	€242.72		TONERS & STATIONERY	15.09.15	159 64				5262
41	SR ENVIRONMENTAL SOLUTIONS LTD	€1,095.04	€1,095.04		DOGGY BINS	18.09.15	15109				5263
42	GO plc	€23.52	€23.52		TEL:21332007	07.09.15	324 57				5264
43	GO plc	€21.77	€21.77		TEL: 21314078	07.09.15	368 38				5265
45	GO plc	€122.59	€122.59		TEL: 21338877	07.09.15	324 56				5266
47	GO plc	€136.71	€136.71		TEL: 21338844	07.09.15	408 09				5267
48	MELITA plc	€6.99	€6.99		TEL: 27338844	01.09.15	727 91				5268
49	J.M.G. STORES	€213.17	€213.17		HARDWARE	18.09.15					5269
	Sub Total c/f	€6,803.98	€6,803.98								
	Sub Total b/f	€7,542.77	€7,542.77								
	Total	€14,346.75	€14,346.75								

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50	COSYRA LEGAL	€100.00	€100.00		LEGAL SERVICES AUG/SEP 2015	24.09.15					5270
51	J.F. MALLIA LTD	€197.00	€197.00		STREET LGHTS	05.09.15 23.09.15	1312 1326				5271
52	E.L.C. LTD	€45.00	€45.00		SUPPLY OF 3 CITRUS TREES	22.09.15	14085		79		5272
53											
54											
55											
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61											
62											
63											
64											
65											
66											
	Sub Total c/f	€342.00	€342.00								
	Sub Total b/f	€14,346.75	€14,346.75								
	Total	€14,688.75	€14,688.75								

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68											
69											
70											
71											
72											
73											
74											
76											
77											
78											
80											
82											
83											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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