

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.07.2015 sa 31.07.2015

	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	Executive Secretary	N/A	€1,864.01	D	N/A	Salary	N/A	N/A	N/A	N/A	1201	Internet Banking
2	Works Co-ordinator	N/A	€1,239.26	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
3	Assitant Principal	N/A	€1,257.82	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
4	Clerk	N/A	€ 1,011.48	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
5	Clerk	N/A	€815.86	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
6	Clerk	N/A	€652.94	D	N/A	Salary	N/A	N/A	N/A	N/A	1200	Internet Banking
7	Reuben Brincat	€703.48	€703.48	D	INV	Insurance and License Kia Carens	15.06.15	859/868	N/A	N/A	3030	6486
8	Philip Caruana	N/A	€33.36	D	N/A	Reimbursement for percpep, pipes, etc	N/A	N	N/A	N/A	2310	6487
9	Compleet IS Services Ltd	€679.00	€679.00	D	INV	New pc	30.05.15	112770	N/A	N/A	7260	6488
10	Owen Borg	€355.07	€355.07	T	INV	Tenders Non-Urban	01.07.15	12	N/A	N/A	3052	6489
11	Data Graphics	€708.00	€708.00	D	INV	Printing of visiting cards & leaflets	15.06.15	2561	N/A	N/A	2610	6490
12	ARMS Ltd	€27.13	€27.13	D	INV	Electricity bill Gnien Hal Warda	26.06.15	20564492	N/A	N/A	2130	6491
13	Percius Car Hire	€141.60	€141.60	D	INV	Transport services	30.04.15	14391	N/A	N/A	2720	6492
14	Wasteserv Malta	€3,788.04	€3,788.04	D	INV	Tipping fees	01.06.15	57766	N/A	N/A	3040	6493
15	Mailbox Services Ltd	€ 84.30	€ 84.30	D	INV	Distribution of TCTC flyers	22.06.15	2628	N/A	N/A	2650	6494
16	Regjun Centru	€295.08	€295.08	D	INV	Eco Wardens	15.06.15	RC02/15	N/A	N/A	3630	6495
17	WM Environmental Ltd	€418.79	€418.79	T	INV	Tender for cleaning services	01.07.15	10	N/A	N/A	3053	6496
18	Cassia Ironmongery	€50.07	€50.07	D	INV	Material and supplies	16.05.15	13676	N/A	N/A	2210	6497
19	Alka Ceramics	€50.74	€50.74	D	INV	Street Name	01.06.15	6093	N/A	N/A	2310	6498
20	Veladrians	€9,871.46	€9,871.46	T	INV	Tenders Waste Collection	01.06.15	4460	N/A	N/A	3041/43/44	6499
Sub Total c/f		€17,172.76	€24,047.49									
Total		€17,172.76	€24,047.49									

Sindku

Segretarju Eżekuttiv

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21	Mario Mallia	€290.99	€290.99	D	INV	Paint for road markings	07.06.15/27.06.15	194/221	N/A	N/A	2310/14	6500
22	Vodafone Malta Ltd	€228.58	€228.58	D	INV	Mobile Services	01.06.15	various	N/A	N/A	2150	6501
23	Firetech Ltd	€394.79	€394.79	D	INV	Additional cameras for LC premises	12.06.15	141205	N/A	N/A	7310	6502
24	Firm A Grech Pollacco	€290.00	€290.00	D	INV	Jigger	01.07.15	904	N/A	N/A	7320	6503
25	Globe Stationery	€992.25	€ 992.25	D	INV	Stationery, stamps, newspapers	30.06.15	135	N/A	N/A	2620/30/50	6504
26	Globe Stationery	€409.67	€409.67	D	INV	Books	30.06.15	N/A	N/A	N/A	2995	6505
27	Go plc	€156.79	€156.79	D	INV	Telephone bills	08.06.15	various	N/A	N/A	2150/60	6506
28	Island Beverages	€25.50	€25.50	D	INV	Water bottles	12.06.15	739325	N/A	N/A	3310	6507
29	Comtec	€101.48	€101.48	D	INV	Pest control in Gnien Misrah Kola	08.06.15	146866	N/A	N/A	3061	6508
30	P&J Electrical & Hardware Trading	€137.35	€137.35	D	INV	PL Lamps	30.06.15	6768	N/A	N/A	2310	6509
31	Zahra Enterprises	€160.30	€160.30	D	INV	Oil pump and repairs on generator	various	various	N/A	N/A	2360/10	6510
32	Charles Gauci	€10,136.83	€10,136.83	T	INV	Tenders Sweeping and Gardens	30.06.15	187	N/A	N/A	3051/61	6511
33	Veladrians	€4,251.75	€4,251.75	T	INV	Tender Waste Collection	16.06.15	4572	N/A	N/A	3041	6512
34	Joseph Tabone	€16,979.13	€16,979.13	T	INV	Works in Sienja, Mizieb, Pjazzetta, Hannibal, Hal Warda & San Anton	N/A	N/A	N/A	N/A	2311	6513
35	Maltapost	€61.07	€61.07	D	INV	Distribution of Noise Petition	N/A	N/A	N/A	N/A	2650	6514
36	Charles Gauci	€290.00	€290.00	T	INV	Fertilization of palms	N/A	N/A	N/A	N/A	3061	6515
37	Pit Stop	N/A	€150.00	D	N/A	Fuel for Kia Carens	N/A	N/A	N/A	N/A	2750	6516
38	ARMS Ltd	N/A	€120.00	D	N/A	Temporary Supply	N/A	N/A	N/A	N/A	2130	6517
39	Kunsill Lokali H'Attard	N/A	€106.11	D	N/A	Petty Cash	N/A	N/A	N/A	N/A	5010	6518
40												
	Sub Total c/f	€34,906.48	€35,282.59									
	Sub Total b/f	€17,172.76	€24,047.49									
	Total	€52,079.24	€59,330.08									

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60												
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€52,079.24	€59,330.08									
	Total	€52,079.24	€59,330.08									

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61											
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64											
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67											
68											
69											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€52,079.24	€59,330.08								
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