

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.12.14 - 23.01.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nomin al Account	Nru. Taç-Çekk
"	B&G Hardware Store	€7.11	€7.11	D	PF	1 pair Gloves & 1 Brush	05.06.14	1458	"
"	B&G Hardware Store	€0.76	€0.76	D	PF	1 putty knife	04.08.14	1482	"
"	B&G Hardware Store	€2.60	€2.60	D	PF	2 blades & 3 disp. Mash	08.08.14	1484	"
"	B&G Hardware Store	€26.00	€26.00	D	PF	10lt paint	16.01.15	4188	"
"	B&G Hardware Store	€4.50	€4.50	D	PF	1 black cement	21.01.15	4191	"
"	B&G Hardware Store	€4.50	€4.50	D	PF	1 black cemennt	20.01.15	4190	"
"	B&G Hardware Store	€3.00	€3.00	D	PF	3 keys	02.01.15	4178	"
"	B&G Hardware Store	€10.28	€10.28	D	PF	1ltr paint, 2 pair of gloves	15.01.15	4187	"
"	B&G Hardware Store	€7.50	€7.50	D	PF	2 zrar, 1 cement	19.01.15	4189	"
"	B&G Hardware Store	€4.50	€4.50	D	PF	3 zrar	13.01.15	4184	"
"	B&G Hardware Store	€10.50	€10.50	D	PF	2 ramel, 2 xahx, 1 cement	06.01.15	4179	"
"	B&G Hardware Store	€12.02	€12.02	D	PF	2 high visibility vests, 1 lt gloss pain	15.01.15	4186	"
"	B&G Hardware Store	€3.20	€3.20	D	PF	2 putty knives, 2 paint brushes	14.01.15	4185	"
"	B&G Hardware Store	€2.50	€2.50	D	PF	1 finatura	14.01.15	9171	"
	Sub Total c/f	€98.97	€98.97						
	Sub Total b/f	€7,596.03	€7,596.03						
	Total	€7,695.00	€7,695.00						

Sindku
John Schembri

Segretarju Eżekuttiv
Michael Portelli

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"	B&G Hardware Store	€32.00	€32.00	D	PF	1 safety shoes		4183	"	"
"	B&G Hardware Store	€31.60	€31.60	D	PF	10 lts paint		4182	"	"
"	B&G Hardware Store	€13.98	€13.98	D	PF	2m sun paper, 1 ltr varnish	07.01.15	4180	"	"
"	B&G Hardware Store	€1.00	€1.00	D	PF	2 paint brushes	07.01.15	4181	"	"
"	B&G Hardware Store	€26.00	€26.00	D	PF	10 lts paint	19.12.14	4176	"	"
"	B&G Hardware Store	€11.59	€11.59	D	PF	8 robotls, 1 drill	02.01.15	4177	"	"
1307	DECO Manufacturing	€85.58	€85.58	D	PF	Polystyrene Moulding Row 19.20	28.11.14	38991	3340	7218
1308	Jimmy Muscat	€190.00	€190.00	T	PF	Bulky Refuse for December 2014			3042	7219
1309	Antonia Busuttil	€40.00	€40.00	D	PF	Stand tal-Fjuri ghal festa ta' Sant'Andrija	30.11.14		3180	7220
1310	Andrew Attard	€320.00	€320.00	T	PF	Public Conveniences for December'14	31.12.14	99930	3053	7221
1311	Ozone Ltd.	€209.82	€209.82	D	PF	Tel Bill for December'14	31.12.14	106309	2160	7222
1312	V. Spiteri & Sons. Ent.	€236.00	€236.00	D	PF	Gozo Outing Transport	04.01.15	4913	3360	7223
	Sub Total c/f	€1,197.57	€1,197.57							
	Sub Total b/f	€7,695.00	€7,695.00							
	Total	€8,892.57	€8,892.57							

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1313	Vince Galea	€250.00	€250.00	T	PF	Storm water drains	06.01.15		2310	7224
1314	John Cassar	€39.00	€39.00	D	PF	Replacement of aluminium door lock	29.12.14	122/2014	2360	7225
1315	Technoline	€1,164.32	€1,164.32	D	PF	Purchase of AED	17.12.14	30121828	2210	7226
1316	IDPC	€46.58	€46.58	D	PF	Data Protection Annual Fee 2013 & 2014	28.11.14	1793	2910	7227
1317	WM Environmental Ltd.	€1,779.59	€1,779.59	T	PF	Street Sweeping for December'14	01.01.15	30	3051	7228
1318	Top Technix	€437.99	€437.99	D	PF	Projector & Ceiling bracket	15.12.14	576	2260	7229
1319	Northern Cleaning	€3,660.13	€3,660.13	T	PF	Refuse Collection for November'14	30.11.14	LUQ 11/14	3041	7230
"	Northern Cleaning	€4,009.16	€4,009.16	D	PF	Refuse Collection for December'14	31.12.14	LUQ 12/14	"	"
1320	WasteServ Malta Ltd.	€3,470.15	€2,039.66	D	PF	Dumping Fees for December'14	02.01.15/ 15.01.15	54534/5446 5/54739/54 817	3040	7231
1321	Office Essentials Ltd.	€46.02	€46.02	D	PF	Printer Toner	14.01.15	64722	2620	7232
1322	Antonio Piscopo	€20.00	€20.00	D	PF	Purchase of table water for office use	16.01.15	21184904	2260	7233
	Sub Total c/f	€14,922.94	€13,492.45							
	Sub Total b/f	€8,892.57	€8,892.57							
	Total	€23,815.51	€22,385.02							

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1323	Mario Mallia	€32.16	€32.16	D	PF	Supply of Zebra Crossing Sign	26.12.14	381/14	2210	7234
"	Mario Mallia	€93.52	€93.52	D	PF	No Entry Sign/1 Jerrycan Thinner	26.12.14	402/14	"	"
"	Mario Mallia	€975.98	€975.98	D	PF	Bollards, Iron Pole, Brass Padlocks	26.12.14	407/14	"	"
1324	Arms Ltd.	€209.71	€209.71	D	PF	Electricity & Water 25.10.14-07.01.15	16.01.15	19736155	2130/ 2140	7235
1325	Go plc	€16.81	€16.81	D	PF	Fax Bill for December'14	14.01.15	41591452	2160	7236
1326	Anthony Zerafa	€1,164.69	€1,164.69	Q	PF	Gypsum works at New Offices			2260	7237
1327	Portughes	€25.00	€25.00	D	PF	Flags Dry Cleaning	14.01.15	91139743	2260	8
	Sub Total c/f	€2,517.87	€2,517.87							
	Sub Total b/f	€23,815.51	€22,385.02							
	Total	€26,333.38	€24,902.89							

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