

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/08/14 sa 03/09/2014

	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	JIMMY MUSCAT	€222.50	€222.50	T	PF	BULKY REFUSE IRO JULY 2014					
2	CVA TECHNOLOGIES	€8.20	€8.20	DO	PF	PARKING IN VALLETTA	08/01/14	501910692			
3	UNION PRINT LTD.	€141.75	€141.75	Q	PF	PRINTING OF LEAFLET GBIR TA' SKART	08/08/14	P1006767			
4	MS AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DISRIBUTION OF LETTER GBIR TA' SKART					
5	KOPTASIN	€122.47	€122.47	T	PF	ROAD MARKINGS GIOVANNI BARBARA	07/10/14	02/03/1954			
6	KOPTASIN	€106.59	€106.59	T	PF	ROAD MARKINGS, PJAZZA, TA' SENNA TAL-MIRAKLI	14/07/2014	19784			
7	DIRECTOR GENERAL (WORKS)	€392.84	€392.84	DO	PF	WORKS IN TRANSFIGURATION AVENUE	14/11/13	2740			
8	ANDREW VASSALLO GEN TRAD.	€158.71	€158.71	DO	PF	MANUF OF U BARS FOR BRING IN SITES	27/08/14	NV2281-14AV			
9	WASTE SERV LTD.	€1,016.22	€1,016.22	DO	PF	GHALLIS ENGINEERING LANDFILL 16 - 31 july	27/08/14	51536			
10	WASTE SERV LTD.	€649.95	€649.95	DO	PF	GHALLIS ENGINEERING LANDFILL 2 - 14 July	08/01/14	51208			
11	GARFIELDS STATIONERY	€2.88	€2.88	DO	PF	OFFICE STATIONERY - JULY 2014	31/07/14	45/2014			
12	CHRIS PULLICINO	€1,000.00	€1,000.00	DO	PF	ADJUDICATION OF TENDERS AND QUOTATIONS	08/12/14	14-Jul			
13	SALVU CUTAJAR	€30.00	€30.00	DO	PF	FLOWER ARRANGEMENT - MS L FARRUGIA FATHER					
14	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	DO	PF	RENT APT 101 JULY 2014	31/07/14	8986			
15	MALTA UNIVERSITY RESIDENCE	€111.47	€111.47	DO	PF	WATER AND ELECTRICITY IRO JULY 2014	31/08/2014	8987			
16	SMART TECHNOLOGIES	€26.55	€26.55	DO	PF	REPAIR ON OFFICE PC	31/07/2014	LCLJA			
17	J.F. MALLIA LTD.	€470.50	€470.50	DO	PF	REPAIRS OF LAMPS	21/08/14	1126			
18	BITMAC WORKS LTD	€22.75	€22.75	DO	PF	ROAD REPAIRS AND UPKEEP	22/08/14				
19	BITMAC WORKS LTD	€45.50	€45.50	DO	PF	ROAD REPAIRS AND UPKEEP	22/08/14	109224			
20	MR. CARMEL DESIRA	€415.83	€415.83	DO	PF	CLEANING AND UPKEEP OF PUBLIC CONCENIENCES AUG 14	31/08/14	20			
Sub Total c/f		€5,684.71	€5,684.71								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju

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21	MR. JOHN BUGEJA	€367.50	€367.50	DO	PF	CULTURAL OUTING	10/07/14				
22	FUNLAND	€84.00	€84.00	DO	PF	CULTURAL OUTING					
23	MR. DENIS INCORVAJA	€522.19	€522.19	DO	PF	PROJECTS MANAGER JULY 2014					
24	MS AGNES BUHAGIAR	€40.00	€40.00	DO	PF	DIST OF FLYER RE ID. CARDS					
25	MS MARIA BRINCAT	€51.00	€51.00	DO	PF	CLEANING OF COUNCIL OFFICE					
26	MRS MAGDA MAGRI NAUDI	€406.35	€406.35	DO	PF	HONORAJA SINDKU AUGUST 2014					
27	IMPJEGATA 1	€1,575.75	€1,575.75	DO	PF	SALARY IRO AUGUST 2014					
28	IMPJEGATA 2	€1,292.10	€1,292.10	DO	PF	SALARY IRO AUGUST 2014					
29	COMMISSIONER OF INLAND REVENUE	€1,104.24	€1,104.24	DO	PF	IRO AUGUST 2014					
30	INDUSTRIAL PROJECTS & SERVICES LTD.	€263.40	€263.40	DO	PF	O/T COUNCIL WORKERS - JUM HAL LIAJ 6 JULY 14					
31	KOPTACO COACHES	€64.90	€64.90	DO	PF	TRANSPORT CULTURAL OUTING - CEINEMA	31/07/14	KCC100016 72			
32	GREMLINS	€106.20	€106.20	DO	PF	OFFICE STATIONERY -TONERS FOR PHOTOCOPIER	02.09.14	2849			
33	OZONE LTD	€203.98	€203.98	DO	PF	TELECOMMUNICATION CHARGES AUGUST 2014	30.08.14	102337			
34	ELC	€797.11	€797.11	DO	PF	WORKS CARRIED OUT DURING AUG 14	31.08.14	10978			
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€6,878.72	€6,878.72								
	Sub Total b/f	€5,684.71	€5,684.71								
	Total	€12,563.43	€12,563.43								

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€12,563.43	€12,563.43							
	Total	€12,563.43	€12,563.43							

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61							-	-	-	4070
62							-	-	-	4070
63							-	-	-	4070
64							-	-	-	4070
65							-	-	-	4070
66							-	-	-	4070
67							-	-	-	4070
68							-	-	-	4070
69							-	-	-	4071
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