

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.03.14. sa 24.04.14

	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	Nru. Tač-Čekk
1	GO plc	€114.64	€114.64		PF	TEL: 21338844	12.03.14	34 013			4468
2	GO plc	€23.62	€23.62		PF	TEL: 21314078	12.03.14	26 093			4469
3	GO plc	€112.02	€112.02		PF	TEL: 21338877	12.03.14	22 078			4470
4	GO plc	€24.62	€24.62		PF	TEL:21332007	12.03.14	30 738			4471
5	B.GRIMA & SONS LTD	€439.06	€439.06		PF	ROAD PAINT/SCARIFING/MARKING SIGNS	06.02.14 06.02.14 06.03.14	4227 4228 4292	05 14		4472
6	ATLAS INSURANCE	€242.28	€242.28		PF	RENEWEL POLICY FROM 1.4.04.14 TO 30.06.14	18.03.14	32 445			4473
7	GLOBAL INSURANCE	€295.85	€295.85		PF	RENEWEL POLICY FROM 1.4.04.14 TO 30.06.14	20.03.14	95088			4474
8	IMPJEGATI	€3,638.38	€3,638.38			OMOLUMENTS MAR 2014					4475/4478
9	ANTHONY TEUMA	€910.00	€910.00	T	PF	OPERATIONS SUPERVISOR FEE MAR 2014	30.03.14	3 14			4479
10	J.K. SUPERMARKET	€76.96	€76.96		PF	UTILITIES	08.04.14				4480
11	LR.D.	€991.80	€991.80			NI/TAXES Mr 2014					4481
12	TA' XBIEX L.C.	€86.64	€86.64			PETTY CASH MAR 2014					4482
13	DIMBROS LTD	€400.00	€400.00		PF	REBURSED OF REFUND RE; OBJECTION					4483
14	REGAL PHARMACY	€59.09	€59.09		PF	BLOOD PRESSURE MACHINE	14.04.14				4484
15	MELITA p.l.c.	€5.99	€5.99		PF	TEL:27338844	01.03.14	77642			4485
16	MELITA p.l.c.	€8.43	€8.43		PF	TEL:27013061	21/04/06	70 382			4486
17	GO plc	€18.91	€18.91		PF	TEL:21314078	07.04.14	74 068			4487
18	GO plc	€117.81	€117.81		PF	TEL: 21338877	07.04.14	70 087			4488
19	GO plc	€130.06	€130.06		PF	TEL:21338844	07.04.14	81 944			4489
20	GO plc	€24.53	€24.53		PF	TEL:21332007	07.04.14	78 690			4490
Sub Total c/f			€7,720.69								
Total		€7,720.69	€7,720.69								

Sindku

A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	MAX ZAMMIT	€1,064.00	€1,064.00	PF	ACCOMODATION (ECAD) SWEDEN						4491
22	MAX ZAMMIT	€38.93	€38.93	PF	FACEBOOK ADS PAYMENT	25.03.14					4492
23	ALFA CO LTD	€99.39	€99.39	PF	PHOTOCOPIER COPIES JAN/FEB/MAR 2014	31.01.14 28.02.14 31.03.14	6493 6981 7438				4493
24	ALFA CO LTD	€56.00	€56.00	PF	PHOTOCOPIER COPIES FEB /MAR 2014 (CC)	28.02.14 31.03.14	6982 7439				4494
25	GLADYS AGIUS	€74.56	€74.56	PF	CLEANING SERVICES FEB 2014	28.02.14	56 427				4495
26	13 DISTRIBUTIONS	€35.40	€35.40	PF	DOOR TO DOOR DISTRIBUTIONS	01.04.14	51 69				4496
27	GLADYS AGIUS	€79.22	€79.22	PF	CLEANING SERVICES MAR 2014	31.03.14	56 428				4497
28	MITA	€29.81	€29.81	PF	EMAIL ACCOUNTS	21.03.14	29 706				4498
29	TWISH CO LTD	€1,654.60	€1,654.60	PF	STREET SWEEPING & WEED CUTTING MAR 2014	31.03.14					4499
30	J.F. MALLIA LTD	€152.67	€152.67	PF	STREET LIGHTS	24.03.14 29.03.14	10 61 1069				4500
31	DIMBROS LTD	€159.80	€159.80	PF	BULKY REFUSE MAR 2014	31.03.14	5 30				4501
32	M.B. DISTRIBUTION	€327.80	€327.80	PF	A4 PAPERS/TONERS	20.03.14 28.03.14	31 9574 320 089				4502
33	GENERAL CLEANERS	€67.26	€67.26	PF	LEASING FOR 1 TOILET(FOR SPECIAL NEEDS MAR 2014	17.04.14	16 98				4503
34	S.R.F. CLEANING	€2,227.15	€2,227.15	PF	COLL OF MIXED HOUSEHOLD WASTE FEB 2014	28.03.14	14 32 24				4504
Sub Total c/f		€6,066.59	€6,066.59								
Sub Total b/f		€7,720.69	€7,720.69								
Total		€13,787.28	€13,787.28								

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35	ARMS LTD	€150.97	€150.97		PF WATER & ELECTRICITY	20.03.14	1 5900				4505
36	SMART LIGHTS	€1,545.80	€1,545.80		PF SOLAR PANEL PEDESTRIAN CROSSING	24.03.14 04.04.14	124 0314 125 0414		11 13		4506
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54											
	Sub Total c/f	€1,696.77	€1,696.77								
	Sub Total b/f	€13,787.28	€13,787.28								
	Total	€15,484.05	€15,484.05								

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71											
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73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Sindku

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