

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29.08.14 sa 29.09.14

	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. Taċ-Ċekk
1	TUTTO SPORT	€600.00	€600.00		SPORTS SHIRTS	19.08.14					4674
2	IMPJEGATI	€4,589.47	€4,589.47		EMOLUMENTS AUG 2014						4675/4678
3	REBECCA DALMAS	€577.32	€577.32		SALARY AUG 2014 / 50%efund for Mita						4679
4	ANTHONY TEUMA	€910.00	€910.00		OPERATONS SUPERVISORS FEE AUG 2014						4680
5	MAX ZAMMIT	€43.10	€43.10		REINBURSMENT AS APPROVED BY COUNCIL						4681
6	TA' XBIEX LOCAL COUNCIL	€184.57	€184.57		PETTY CASH AUG 2014						4682
7	I.R.D.	€1,452.80	€1,452.80		NI/TAXES AUG 2014						4683
8	O.V.S.	€135.96	€135.96		SUMMER UNIFORMS	12.09.14					4684
9	IMPJEGATI	€3,991.54	€3,991.54		OMOLUMENTS SEP 2014						4685/4689
10	REBECCA DALMAS	€458.46	€458.46		SEP STUDENT SALARY (50% REFUNDED BY MITA)						4690
11	ANTHONY TEUMA	€910.00	€910.00		OPERATIONS SUPERVISOR FEE SEP 2014	30.09.14	30 09				4691
12	MELITA plc	€5.99	€5.99		TEL: 27338844 (AUGUST 2014)	01.08.14	24 115				4692
13	E.L.C.	€411.67	€411.67	T	CLEAN & MAINT OF SOFT AREAS AUG 2014	31.08.14	110 10				4693
14	WASTSERV MALTA LTD	€830.50	€830.50		TIPPING FEES AUG 2014	01.09.14 15.09.14	051845 052166				4694
15	TCTC	€17.04	€17.04		DISTRIBUTION OF LEAFLETS (ECDL)	01.01.14	15/03/00				4695
16	GENERAL CLEANERS	€109.74	€109.74		LEASING OF 1 TOILET (SPECIAL NEEDS JULY 2014)	10.08.14	18 11				4696
17	ARMS LTD	€354.76	€354.76		WATER & ELECTRICITY	08.09.14	976 94				4697
18	MELITA plc	€6.87	€6.87		TEL: 27013061 (AUG 2014)	23.09.14	555 65				4698
19	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES AUG 2014	31.08.14	564 33				4699
	Sub Total c/f	€15,682.99	€15,682.99								
	Total	€15,682.99	€15,682.99								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26

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

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21	GO plc	€21.90	€21.90		TEL: 21314078 AUG 2014	15.09.14	79 00				4700
22	GO plc	€113.96	€113.96		TEL: 21338877	15.09.14	41 20				4701
23	GO plc	€26.06	€26.06		TEL:21332007	15.09.14	54 01				4702
24	GO plc	€117.05	€117.05		TEL:21338844	15.09.14	84 61				4703
25	MITA	€416.85	€416.85		PROVISION & SUPPORT JUL/SEP 2014	15.09.14	30 536				4704
26	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING AUG 2014	30.08.14					4705
27	TWISH CO LTD	€336.00	€336.00	T	BULKY REFUSE AUG 2014	30.08.14	4				4706
28	TWISH CO LTD	€136.00	€136.00	T	EXTRA SWEEPING	30.08.14					4707
29	ALFA CO LTD	€69.20	€69.20		PHOTOCOPER COPY (INEO213) JUN/AUG 2014	31.08.14	119 13				4708
30	ALFA CO LTD	€127.00	€127.00		PHOTOCOPIER COPY (CC FROM JUN/AUG 2014	31.08.14	119 12				4709
31	J.F. MALLIA LTD	€900.90	€900.90		CONNECTION TO BELISHA (PRINCESS MARGARET)	18.09.14	11 41				4710
32	PICA PRESS LTD	€112.10	€112.10		RECEIPT BOOKS	25.09.14	114 38				4711
33	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES SEP 2014	29.09.14	564 34				4712
34	MELITA plc	€7.99	€7.99		TEL: 27338844 SEP 2014	01.09.14	78 009				4713
35	GENERAL CLEANERS	€109.74	€109.74		LEASING OF 1 TOILET (SPECIAL NEEDS	23.09.14	18 51				4714
36	J.F. MALLIA LTD	€100.10	€100.10	T	STRET LIGHTING	19.09.14	11 46				4715
37	GENERAL CLEANERS	€118.00	€118.00		WASHING AND SCRUBBING OF	17.09.14	18 47				4716
38	GENERAL CLEANERS	€236.00	€236.00		EMPTYING AND CLEANING WASTE OF	23.09.14	18 50				4717
39	MALTA INSTITUTE OF MANAGEMENT (ED)	€425.00	€425.00		COURSE AMMINISTRATTIV	10.09.14	52 07				4718
	Sub Total c/f	€5,103.01	€5,103.01								
	Sub Total b/f	€15,682.99	€15,682.99								
	Total	€20,786.00	€20,786.00								

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,786.00	€20,786.00								
	Total	€20,786.00	€20,786.00								

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