

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.12.13 sa 27.01.14

	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. Taç-Çekk
1	S.SCHIBERRAS	€5,155.97	€5,155.97	T	5% RETAINER FEE IN RESPECT INV NO 001						4345
2	IMPJEGATI	€3,318.07	€3,318.07		OMOLUMENTS DEC 2013						4346/4349
3	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE JUL/DEC/ 2013						4350
4	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE JUL/DEC/ 2013						4351
5	FRANK ROE	€480.00	€480.00		ALLOWANCE JUL/DEC/ 2013						4352
6	ANTHONY CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE JUL/DEC/ 2013						4353
7	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE JUL/DEC/ 2013						4354
8	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE DEC 2013	30.12.13	12 13				4355
9	SRF CLEANING SERVICES	€849.60	€849.60	T	EMPTYING OF PROMEMNADE BINS AUG/SEP/OCT 2013	25.11.13	13/3076 13/3122				4356
10	SRF CLEANING SERVICES	€2,376.19	€2,376.19	T	COLL OF MIXED HOUSHOLD WASTE NOV 2013	04.12.13	13/3133				4357
11	SRF CLEANING SERVICES	€2,515.97	€2,515.97	T	COLL OF MIXED HOUSHOLD WASTE OCT 2013	25.11.13	13/3123				4358
12	MELITA plc	€7.19	€7.19		TEL 27338844	01.12.13	62093				4359
13	GO plc	€123.19	€123.19		TEL: 21338844	06.12.13	36925				4360
14	GO plc	€116.35	€116.35		TEL:21338877	05.12.13	23975				4361
15	GO plc	€18.58	€18.58		TEL:21314078	05.12.13	27775				4362
16	GO plc	€24.01	€24.01		TEL:21332007	06.12.13	33661				4363
17	ATLAS	€288.67	€288.67		RENEUAL OF INSURANCE FROM JAN/MAR 2014	18.12.13	29917				4364
18	GLOBAL INSURANCE	€292.73	€292.73		RENEUAL OF INSURANCE FROM JAN/MAR 2014	23.12.13	94604				4365
19	TWISH CO LTD	€295.05	€295.05	T	BEACH CLEANING OCT 2013	01.11.13					4366
20	TWISH CO LTD	€295.05	€295.05	T	BEACH CLEANING NOV 2013	01.12.13					4367
	Sub Total c/f		€19,146.62								
	Total	€19,146.62	€19,146.62								

Sindku

A/ Segretarju Eżekuttiv

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

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22	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING OCT 2013	01.11.13					4368
23	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING NOV2013	01.12.13					4369
24	AKL	€371.00	€371.00		SKEMA TA SAHHA 2014						4370
25	AKL	€63.00	€63.00		ASSIKURAZZJONI DWAE FLUS FIL KUNSILL 2014						4371
26	AKL	€20.00	€20.00		PERFORMING RIGHTS SOCIETY FEE 2014						4372
27	TA' XBIEX L.C.	€80.17	€80.17		PETTY CASH DEC 2013						4373
28	I.R.D.	€1,566.80	€1,566.80		NI/TAXES DEC 2013						4374
29	J.F. MALLIA LTD	€249.57	€249.57		STREET LIGHTS DEC 2013	23.12.13 28.12.13	1012 1014				4375
30	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING DEC 2013	31.12.13					4376
31	TWISH CO LTD	€295.05	€295.05	T	BEACH CLEANING DEC 2013	31.12.13					4377
32	ELC LTD	€75.00	€75.00		PLANTING OF TREES	07.11.13	10 167				4378
33	E.L.C. LTD	€395.83	€395.83	T	CLEANING & MAINT OF SOFT AREAS DEC 2013	31.12.13	10 301				4379
34	DIMBROS LTD	€163.20	€163.20	T	BULKY REFUSE DEC 2013	29.12.13	454				4380
35	MAX ZAMMIT	€470.03	€470.03		HON APR 2013 replacement of state cheque						4381
36	MAX ZAMMIT	€470.03	€470.03		HON MAY 2013 replacement of state cheque						4382
37	ATTARD BROS LTD	€225.14	€225.14		CONCRETE C20	09.12.13	54 365				4383
38	ALKA CERAMICS	€41.30	€41.30		STREET NAME	08.08.13	5786				4384
	Sub Total c/f	€9,449.92	€9,449.92								
	Sub Total b/f	€19,146.62	€19,146.62								
	Total	€28,596.54	€28,596.54								

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39	DR.R.FENECH ADAMI	€410.00	€410.00		PRO FEE	06.01.14					4385
40	ALBERTA	€12.39	€12.39		SERVICE CHARGE	09.12.13	7762				4386
41	JAMES CATERERS LTD	€200.00	€200.00		XMAS FUNCTION ELDERELY	14.12.13	37 582				4387
42	WASTSERV MALTA LTD	€1,045.35	€830.50		TIPPING FEES NOV 2013	16.12.13	44 399				4388
43	MITA	€34.02	€34.02		EMAIL ACCOUNTS JUL/SEP 2013	31.12.13	29 347				4389
44	H.A.O.A. BLOCK A	€125.00	€125.00		MAINTENANCE MONEY	11.12.13					4390
45	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICE NOV 2013	30.11.13	56 424				4391
46	GLADYS AGIUS	€55.92	€55.92		CLEANING SERVICE DEC 2013	31.12.13	56 425				4392
47	ABC STATIONERY	€300.90	€300.90		PRINTING OF INVITATIONS	30.11.13	38 8088				4393
48	SRF CLEANING SERVICES	€2,376.19	€2,376.19		COLL OF MIXED HOUSEHOLD WASTE DEC 2013	06.01.14	13 3146				4394
49	WASTESERV LTD	€1,045.35	€830.50		TIPPINMG FEES OCT 2013	15.11.13	43 3270				4395
50	S.H. TRADING	€249.46	€249.46		BEVERAGES (JUM TA' XBIEX)	18.09.13	10 202				4396
51	MELITA plc	€6.87	€6.87		TEL : 27013061	23.12.13	63494				4397
52	BITMAC	€234.25	€234.25		INSTANT ROAD REPAIR BAGS	11.12.13 09.01.14	103045 103471				4398
53	PER SEC MINS FOR TOURISM	€50.00	€50.00		ADVERT (RE: TENDERS)	01.06.14					4399
54	CHARLES MICALLEF	€40.00	€40.00		SETTING OF TIMER (FOUNTIAN)	14.01.14	8346				4400
55	GO plc	€192.36	€192.36		TEL: 21338844	10.01.14	82424				4401
56	GO plc	€107.99	€107.99		TEL:21338877	10.01.14	70864				4402
57	GO plc	€19.96	€19.96		TEL:21314078	10.01.14	74641				4403
58	GO plc	€23.60	€23.60		TEL:21332007	10.01.14	79196				4404
	Sub Total c/f	€6,604.17	€6,174.47								
	Sub Total b/f	€28,596.54	€28,596.54								
	Total	€35,200.71	€34,771.01								

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61	MELITA plc	€5.99	€5.99		TEL: 27338844	01.01.14	25954				4405
62	S.H. TRADING	€106.40	€106.40		BEVERAGES (FUNCTION ELDERELY)	23.12.13					4406
63	WASTESERV MALTA LTD	€1,045.35	€830.50		TIPPING FEES DEC 2013	15.01.14	45 489				4407
64	T.C.T.C.	€1,150.00	€1,150.00		LEARN IT AGREEMENT COURSES	04.11.13	37 398				4408
65	ALFA CO LTD	€50.70	€50.70		DCP7030PHOTOCOPIER COPIES NOV/DEC 2013	30.11.13 31.12.13	5482 5967				4409
66	ALFA CO LTD	€36.68	€36.68		INEO213 C/C PHOTOCOPOER COPIES NOV/DEC 2013	30.11.13 31.12.13	5481 5966				4410
67	RITA GALEA	€820.00	€820.00		JUM TA' XBIEX	10.11.13					4411
68	LEISURE ANIMATION ANTERPRISES	€1,368.80	€1,368.80		JUM TA XBIEX	10.11.13	13-041				4412
69	D.O.I.	€46.60	€46.60		ADVERTS (RE: TENDERS)						4413
70											
71											
72											
73											
74											
75											
	Sub Total c/f	€4,630.52	€4,415.67								
	Sub Total b/f	€34,200.71	€34,771.01								
	Total	€38,831.23	€39,186.68								

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81											
82											
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84											
85											
86											
87											
88											
89											
90											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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