

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 22.11.14 sa 28.12.14

	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	J.F. MALLIA LTD	€1,669.58	€1,669.58		STREET LIGHTING & CONNECTION OF BELLISHA LIGHTS (PRINCESS MARGERITA)	18.09.14 02.10.14 06.11.12	1141 1159 1174				4776
2	IMPJEGATI	€3,224.18	€3,224.18		OMOLUMENTS NOV 2014						4777/4782
3	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE NOV 2014	30.11.14	11 14				4781
4	I.R.D.	€855.78	€855.78		NI/TAXES NOV 2014						4783
5	TA' XBIEX LOCAL COUINCIL	€86.53	€86.53		PETTY CASH NOV 2014						4784
6	PERIT STEPHEN FARRGIA	€50.00	€50.00		SCREENING FEE RE ;GUARDIAN ANGEL MONUMENT	25.10.14					4785
7	LAWRENCE ZAHRA	€130.00	€130.00		ADVERTS IN FESTA PARROCCA MAGAZINE/CALENDER	01.12.14					4786
8	SMS INSURANCE AGENCY	€1,000.00	€1,000.00		RE; CLAIM						4787
9	MALTAPOST	€143.00	€143.00		STAMPS/DAILY USE / INVITATIONS						4788
10	GO plc	€143.75	€143.75		TEL: 21338844	04.12.14	1158				4789
11	GO plc	€25.85	€25.85		TEL: 21332007	04.12.14	81 89				4790
12	GO plc	€20.85	€20.85		TEL: 21314078	04.12.14	96 39				4791
13	GO plc	€117.80	€117.80		TEL: 21338877	02.12.14	59 86				4792
14	MELITA plc	€6.74	€6.74		TEL: 27338844	01.11.14	05 37				4793
15	MELITA plc	€6.87	€6.87		TEL: 27013061	23.11.14	23 37				4794
16	INTERCOMP	€36.70	€36.70		PHOTOCOPIER COPIES NOV 2014	30.11.14	20 22				4795
17	INTERCOMP	€21.93	€21.93		PHOTOCOPIER COPIES NOV 2014 (CC)	30.11.14	20 23				4796
18	E.L.C. LTD	€411.67	€411.67	T	CLEANING & MAINTENANCE OF SOFT AREAS NOV 2014	30.11.14	16 41				4797
19	J.F. MALLIA LTD	€53.50	€53.50		STREET LIGHTING	03.12.14	11 88				4798
	Sub Total c/f	€8,914.73	€8,914.73								
	Total	€8,914.73	€8,914.73								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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

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21	A.V. CRITEIN COMPANY	€66.77	€66.77		PAINT (FUNTAIN)	24.10.14	16 69				4799
22	TWISH CO LTD	€369.60	€369.60		BULKY REFUSE OCT 2014	30.10.14	6				4800
23	TWISH CO LTD	€388.80	€388.80		BULKY REFUSE NOV 2014	30.11.14	7				4801
24	P.T.R. MACHINERY	€130.00	€130.00		MACHINERY	03.12.14	41 20				4802
25	STERLING SERVICE STATION	€50.00	€50.00		FUEL FOR VAN	30.11.14	07 16				4803
26	MARK GRECH	€50.00	€50.00		FLU VACCINE ADMINISTRATION	29.11.14	16				4804
27	ABC STATIONERS & PRINTERS LIMITED	€354.00	€354.00		INVITATIONS	31.10.14	90 68				4805
28	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEES OCT 2014	01.11.14 15.11.14	31 43 34 92				4806
29	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES OCT 2014	31.10.14	64 35				4807
30	GLADYS AGIUS	€65.24	€65.24		CLEANING SERVICES NOV 2014	30.11.14	64 36				4808
31	BITMAC	€401.00	€401.00		INSTANT ROAD REPAIR/NON SLIP PAINT	25.11.14 10.12.14	23 24 27 03		55 / 59		4809
32	MITA	€426.79	€426.79		MAINTENANCE & SUPPORT OCT/DEC 2014 / EMAIL ACCOUNTS JUL/SEP 2014	19.11.14 20.11.14	10 95 11 64				4810
Sub Total c/f		€3,225.90	€3,225.90								
Sub Total b/f		€8,914.73	€8,914.73								
Total		€12,140.63	€12,140.63								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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33	PERIT DANIEL CAMILLERI	€1,306.85	€1,306.85		PREPARATION OF ALL TENDER DOCUMENTS	04.12.14	1				4811
34	GENERAL CLEANERS CO LTD	€236.00	€236.00		EMPTYING AND CLEANING WASTE OF TOILETS OCT 2014	12.11.14	1884				4812
35	GENERAL CLEANERS CO LTD	€400.92	€400.92		LEASING OF 1 LUXURY HONEY WAGON AT MARINA FRONT, OCT 2014	07.11.14	1881				4813
36	GENERAL CLEANERS CO LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR SPECIAL NEEDS OCT 2014	18/04/00	1883				4814
37	G.M.M. & ASSOCIATES MALTA LTD	€767.00	€767.00		PREPARATION OF MONTHLY ACCOUNTS	20.08.14	63				4815
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	Sub Total c/f	€2,820.51	€2,820.51								
	Sub Total b/f	€12,140.63	€12,140.63								
	Total	€14,961.14	€14,961.14								

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Segretarju Eżekuttiv

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