

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.06.14 sa 14.07.14

	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	ROYAL MALTA YACHT	€276.70	€276.70		TWINNING EXPENCES	26.06.14					4564
2	THE CLIFFS	€110.35	€110.35		TWINNING EXPENCES	26.06.14					4565
3	IMPJEGATI	€4,015.26	€4,015.26		OMOLUMENTS						4566/4569
4	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISORS FEE JUN 2014						4570
5	MAX ZAMMIT	€640.00	€640.00		ALLOWANCE FROM 01.01.14 TO 01.07.14						4571
6	RONALD PORTELLI	€480.00	€480.00		ALLOWANCE FROM 01.01.14 TO 01.07.14						4572
7	FRANK ROE	€480.00	€480.00		ALLOWANCE FROM 01.01.14 TO 01.07.14						4573
8	A. CACHIA CASTELLETTI	€480.00	€480.00		ALLOWANCE FROM 01.01.14 TO 01.07.14						4574
9	EUGENIO MUSCAT	€480.00	€480.00		ALLOWANCE FROM 01.01.14 TO 01.07.14						4575
10	TA' XBIEX LOCAL COUNCIL	€133.37	€133.37		PETTY CASH JUNE 2014						4576
11	I.R.D.	€1,781.10	€1,781.10		NI/TAXES JUN 2014						4577
12	MAX ZAMMIT	€451.83	€451.83		FLIGHTS TICKETS (GEMELLAGG CATANIA)						4578
13	CCC	CCC	CCC		CCC						4579
14	PAUL PACE	€159.84	€159.84		REINBURSEMENT ITEMS GIVEN TO ROME DELEGATION RE GEMELLAGG						4580
15	D.O.I.	€9.32	€9.32		ADVERT (TENDER TXLG/002/2014)						4581
16	T.C.C. LTD	€17.04	€17.04		DISTRIBUTIONS OF LEAETS I KIDS 2014	20.05.14	39155				4582
17	MITA	€833.69	€833.69		MAINTENANCE & SUPPORT JAN/JUN 2014	13.05.14					4583
18	ALFA CO LTD	€36.20	€36.20		PHOTOCOPIER COPIES (CC)	30.04.14	8192				4584
19	ALFA CO LTD	€18.53	€18.53		PHOTOCOPIER COPIES	30.04.14	8191				4585
20	GENERAL CLEANING	€106.20	€106.20		LEASING OF 1 TOILETS (APRIL 2014)	21.05.14	1731				4586
Sub Total c/f		€11,419.43	€11,419.43								
Total		€11,419.43	€11,419.43								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:21

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

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21	G.M.M.& ASSOCIATES	€767.00	€767.00		ACCOUNTS	26.05.14	62				4587
22	BITMAC	€468.50	€468.50		PAINT/TARMAC/	03.07.14	107807				4588
23	ALBERTA	€41.30	€41.30		SERVICE	21.04.14	22404				4589
24	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES APRIL 2014	30.04.14	56429				4590
25	ARMS LTD	€462.65	€462.65		ELECTRICITY (PUMP HOUSE)						4591
26	E.L.C. LTD	€411.67	€411.67	T	CLEAN/MAINT SOFT AREAS MAY 2014	30.05.14	10704				4592
27	GENERAL CLEANING	€109.74	€109.74		LEASING OF I TOILET S/NEED MAY 2014	09.06.14	1742				4593
28	RAMILENE OFFICE LTD	€53.10	€53.10		STATIONERY	17.06.14	4441				4594
29	DR. R. FENECH ADAMI	€250.00	€250.00		PRO FEE	23.06.14					4595
30	MELITA p.l.c.	€6.87	€6.87		TEL: 27013061	23.06.14	63688				4596
31	JAMES CATERERS LTD	€715.00	€715.00		CATERING JUM TA' XBIEX	15.06.14	42991				4597
32	WALTER BONETT	€120.00	€120.00		MUSICAL/SERVICES (JUM TA' XBIEX)	25.06.14	49100				4598
33	THE GUARD & WARDEN	€63.36	€63.36		TRAFFIC MANAGEMENT SERVICE	04.07.14	4599				4599
34	AS SUPPLIES LTD	€271.65	€271.65		COAT OF ARMS (TRANS. FILM)	03.06.14	260825				4600
35	GLADYS AGIUS	€111.84	€111.84		CLEANING SERVICES MAY 2014	31.05.14	56430				4601
36	JIGSAW DESIGN	€499.25	€499.25		TYPESETTING, DESIGN AND LAYOUT	08.06.14	611/2/3				4602
37	J.AZZOPARDI JEWELLERY	€575.00	€575.00		HOSPITALITY	13.06.14	2283		24/28/14		4603
38	TWISH CO LTD	€254.40	€254.40	T	BULKY REFUSE JUN 2014	30.06.14	002/14				4604
39	E.L.C. LTD	€411.67	€411.67	T	CLAN/MAINT SOFT AREAS JUN 2014	30.06.14	10793				4605
Sub Total c/f		€5,667.56	€5,667.56								
Sub Total b/f		€11,419.43	€11,419.43								
Total		€17,086.99	€17,086.99								

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41	H.A.O.A. BLK B	€30.00	€30.00		DIFF/ FOR MAINT/ MONEY BLK B	04.07.14					4606
42	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES JUNE 2014	30.06.14	56431				4607
43	S.R.F. & VELADRIANS	€2,134.02	€2,134.02	T	COLLECTION WASTE MAR 2014	01.06.14	146				4608
44	S.R.F. & VELADRIANS	€2,015.46	€2,015.46	T	COLLECTION WASTE APR 2014	01.06.14	147				4609
45	S.R.F. & VELADRIANS	€2,134.02	€2,134.02	T	COLLECTIOM WASTE MAY 2014	01.06.14	148				4610
46	S.R.F. & VELADRIANS	€2,015.46	€2,015.46	T	COLLECTION WASTE JUN 2014	02.07.14	150				4611
47	J.M. MALLIA LTD	€105.95	€105.95		STREET LIGHTING	02.07.14	1108				4612
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Sub Total c/f		€8,509.47	€8,509.47								
Sub Total b/f		€17,086.99	€17,086.99								
Total		€25,596.46	€25,596.46								

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