

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.04.14 sa 23.06.14

	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	IMPJEGATI	€3,657.98	€3,657.98		OMOLUMENTS APR 2014						4507/8/9/10/11
2	ANTHONY TEUMA	€910.00	€910.00	T	OPERSTIONS SUPERVIOR FEE APR 2014	30.04.14	4 14				4511
3	TA' XBIEX L.C.	€37.55	€37.55		PETTY CASH APR 2014						4512
4	I.R.D.	€746.28	€746.28		NI/TAXES APRIL 2014						4513
5	MALTAPOST	€52.00	€52.00		STAMPS						4515
6	I.R.D.	€101.00	€101.00		TAXES						4516
7	GINO MUSCAT	€673.00	€673.00		TRAVEL ALLOWANCE						4517
8	MAX ZAMMIT	€673.00	€673.00		TRAVEL ALLOWANCE						4518
9	FRANK ROE	€673.00	€673.00		TRAVEL ALLOWANCE						4519
10	FRANK ROE	€230.50	€230.50		FLIGHT TICKET						4520
11	MAX ZAMMIT	€146.30	€146.30		FLIGHT TICKET						4521
12	EUGENIO MUSCAT	€270.50	€270.50		FLIGHT TICKETS						4522
13	MELiTA plc	€15.00	€15.00	PF	TEL: 27338844	01.05.14	4070				4523
14	MELiTA plc	€6.87	€6.87	PF	TEL: 27013061	23.04.14	977				4524
15	GO plc	€150.38	€150.38	PF	TEL: 21338844	14.05.14	37083				4525
16	GO plc	€138.90	€138.90	PF	TEL: 21338877	14.05.14	25457				4526
17	GO plc	€20.09	€20.09	PF	TEL: 21314078	14.05.14	29376				4527
18	CANCELLED	€0.00	€0.00		N/A						4528
19	GO plc	€25.38	€25.38	PF	TEL: 21332007	14.05.14	3922				4529
20	IMPJEGATI	€3,267.79	€3,267.79		OMOLUMENTS MAY 2014						4530/2/3/5
Sub Total c/f		€11,795.52	€11,795.52								
Total		€11,795.52	€11,795.52								

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Segretarju Eżekut

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Approvati fis-Seduta Nru:20

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

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21	CANCELLED	€0.00	€0.00		N/A						4531
22	ANTHONY TEUMA	€910.00	€910.00		OPERATION SUPERVISOR MAY 2014	30.05.14	5 14				4534
23	Dr. S.FILLETTI & ASSOCIATE	€59.00	€59.00		PRO FEE (RE: APPELL STR SWEEPING						4536
24	AKL	€150.00	€150.00		LAQGHA GHAL KUNSILLIERA GHAL MALTA U GHAWDEX						4537
25	TA' XBIEX LOCAL COUNCIL	€83.47	€83.47		PETTY CASH MAY 2014						4538
26	I.R.D.	€775.28	€775.28		NI/TAXES MAY 2014						4539
27	J & K SUPERMARKET	€268.19	€268.19		DRINKS JUM TA' XBIEX 2014						4540
28	CCC	CCC	CCC		CCC						4541
29	PAUL PACE	€460.00	€460.00		REINBURSMENT OF TRAVEL EXPENCES						4542
30	CCC	CCC	CCC		CCC						4543
31	CASSAR CAMILLERI	€128.20	€128.20		WINE & WATER	13.06.14	38132		23- 14		4544
32	MARK SCERRI	€548.23	€548.23		FLIGHTS TICKETS (ROME)	12.06.14					4545
33	OWEN BORG	€400.00	€400.00		REFUNF RE: OBJECTION						4546
34	GO plc	€115.76	€115.76		TEL: 21338877	13.06.14	81624				4547
35	GO plc	€22.35	€22.35		TEL: 21314078	13.06.14	55512				4548
36	GO plc	€23.87	€23.87		TEL: 21332007	13.06.14	90011				4549
37	GO plc	€152.74	€152.74		TEL: 21338844	13.06.14	93159				4550
38	MELITA plc	€7.99	€7.99		TEL: 27338844	01.06.14	57793				4551
39	MELITA plc	€6.87	€6.87		TEL1 27013061	23/04/06	68964				4552
	Sub Total c/f	€4,111.95	€4,111.95								
	Sub Total b/f	€11,795.52	€11,795.52								
	Total	€15,907.47	€15,907.47								

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41	ATLAS INSURANCE	€912.91	€912.91		RENEWEL OF POLICY 01.07.14 TO 01.07.15	06.06.14	34781				4553
42	KOPERATTIVA TAABELLI U SINJALI	€173.32	€173.32		TRAFFIC SIGNS	13.05.14	19425				4554
43	TWISH CO LTD	€283.20	€283.20	T	BULKY REFUSE MAY 2014	30.05.14	1				4555
44	E.L.C. LTD	€411.64	€411.64	T	CLEANING & MAINTENANCE OF SOFT AREA (MAR 2014	30.03.14	10648				4556
45	E.L.C. LTD	€411.64	€411.65	T	CLEANING & MAINTENANCE OF SOFT AREA (APR 2014)	30.04.14	10649				4557
46	WASTESERVE MALTA LTD	€4,152.50	€4,152.50		TIPPING FEES FROM JAN 2014 TO MAY 2014)						4558
47	DIMBROS LTD	€139.40	€139.40		BULKY REFUSE APRIL 2014	30.04.14	556				4559
48	J.F. MALLIA LTD	€315.13	€315.13		STREET LIGHTING	18.04.14 09.05.14	1076 1086				4560
49	ROVIC IRONMONGERY	€238.15	€238.15		HARDWARE	14.05.14					4561
50	GLOBAL INSURANCE LTD	€1,150.50	€1,150.50		RENEWEL OF POLICY 01.07.14 TO 01.07.15	23.06.14	6024				4562
51	MILANO DUE LTD	€231.00	€231.00		ACCOMODATION RE: TWINNING CATANIA	19.06.14	54019				4563
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€8,419.39	€8,419.40								
	Sub Total b/f	€15,907.47	€15,907.47								
	Total	€24,326.86	€24,326.87								

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