

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2014 - 30/11/2014

	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. Tač-Čekk
1	Jason George Debrincat	€1,197.00	€1,197.00	T	FP	gbir ta' skart domestiku October 2014	03/11/14				6459
2	Road Construction Ltd	€49.65	€49.65	D	FP	purchase of cold asphalt	05/11/14	12632			6460
3	George Farrugia & Sons Ltd	€25.60	€25.60	D	FP	purchase of zinc paint	04/11/14	9598			6461
4	Maltapost Ltd	€26.00	€26.00	D	FP	purchase of postage stamps	17/11/14				6462
5	GaleaCurmi Eng Cons	€15.45	€15.45	D	FP	contract management fee October 2014	31/10/14	2977			6463
6	Arms Ltd	€60.59	€60.59	D	FP	electricity bill - Pjazza l-Ghejjun - Fontana	11/11/14	19342825			6464
7	Solar Engineering Ltd	€1,337.81	€1,337.81	T	FP	re connection fees & retention fees	22/04/14	GZ5913			6465
8	p.ARC	€29.50	€29.50	D	FP	service in connection Triq ta' Mulejja	03/11/14	6902			6466
9	Refalo Signs	€80.24	€80.24	D	FP	2 reflective street signs + brackets	03/11/14	14-601			6467
10	Oliver Smart Signs	€35.40	€35.40	D	FP	4 signs Bring in sites with laminatin & Install.	27/10/14	2322			6468
11	Right Click	€78.00	€78.00	D	FP	4 boxes A4 paper	30/10/14	11036			6469
	Sub Total c/f	€2,935.24	€2,935.24								
	Total	€2,935.24	€2,935.24								

Approvati fis-Seduta Nru:

24

Sindku

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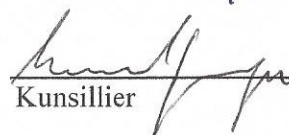
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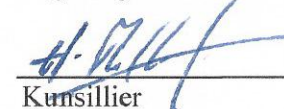
Data: 01/11/2014 - 30/11/2014

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12	Mayor Saviour Borg	€457.88	€457.88	D	FP	honoraria November 2014	28/11/14					6470
13	Exec. Sec. Odette Camilleri	€1,584.91	€1,584.91	D	FP	salary November 2014	28/11/14					6471
14	Clerk Christine Fenech	€387.27	€387.27	D	FP	salary November 2014	28/11/14					6472
15	CIR	€824.24	€824.24	D	FP	contributions November 2014	28/11/14					6473
16	Maria Farrugia	€58.50	€58.50	D	FP	cleaning of office	28/11/14					6474
17	Public Cleansing Section	€89.62	€89.62	D	FP	bulky refuse collection October 2014	18/11/14	04/20140100				6475
18	Dept Local Govt	€60.00	€60.00	D	FP	advert Malta Independent - Online Streaming	20/11/14					6476
19	George Farrugia & Sons	€220.00	€220.00	D	FP	purchase of shelve unit for office	20/11/14	9611				6477
20	Carmel Xerri	€141.67	€141.67	T	FP	public conv 17 Oct - 16 Nov 2014	18/11/14	10350299				6478
21	WasteServ Malta Ltd	€386.16	€386.16	T	FP	waste October 2014	13/11/14	53255				6479
22	Go plc	€281.37	€281.37	D	FP	telephone rental & charges 21558877	14/11/14					6480
	Sub Total c/f	€4,491.62	€4,491.62									
	Sub Total b/f	€2,935.24	€2,935.24									
	Total	€7,426.86	€7,426.86									


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Approvati fis-Seduta Nru:

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

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2014 - 31/11/2014

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
23	Go plc	€18.52	€18.52	D	FP	telephone rental & charges 21562555	14/11/2014				6481
24	JGC Ltd	€1,492.50	€1,492.50	T	FP	last payment Gym Equipment	23/12/2013	9555			6482
25	ARMS Ltd	€130.00	€130.00	D	FP	temporary metre Tizjin tal-Milied	25/11/14				6483
26	ARMS Ltd	€130.00	€130.00	D	FP	temporary metre Tizjin tal-Milied	25/11/14				6484
27	p-ARC	€413.00	€413.00	D	FP	architect fees & evaluation John Gaspard de le Marchant Wall	25/11/14	6934			6485
28											
29											
30											
31											
32											
33											
34											
	Sub Total c/f	€2,184.02	€2,184.02								
	Sub Total b/f	€7,426.86	€7,426.86								
	Total	€9,610.88	€9,610.88								

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