

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg6/31 - 01.09.2014

Data: 19.08.2014 - 01.09.2014

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. Taç-Çekk
1	Joe Bugeja & Assoc.	€ 2,145.06	€ 2,145.06	T	C/M fee Belv.G.Bencini.Lower St Albert	22.01.2014	rtp 1284	1382		9091
2	Joe Bugeja & Assoc.	€ 501.77	€ 501.77	T	Arch Services Nov 13-Dec13	24.01.2014	rtp 1285	1383		9092
3	ARMS LTD	€ 399.43	€ 399.43	D	Promenade Gdns 21.02.14-30.06.14	12.08.2014	18975055	1384		9093
4	ARMS LTD	€ 710.53	€ 710.53	D	Gzira Gdns 21.02.14-07.07.2014	12.08.2014	18975051	1385		9094
5	Print Right Ltd	€ 233.10	€ 233.10	D	Printing - Attivita' Good Friday	22.08.2014	1499	1386		9095
6	J.F. Mallia Ltd	€ 1,447.98	€ 1,447.98	D	Maint Lights Gnien	20.08.2014	1122	1387		9096
7	J.F.Mallia Ltd	€ 528.36	€ 528.36	D	Maint Lights -Monumenti Promenade	20.08.2014	1121	1388		9097
8	Image Systems Ltd	€ 92.85	€ 92.85	D	Rentals/Copies 30.06.14-31.07.14	31.07.2014	rent/092053	1389		9098
9	Image Systems Ltd	€ 163.85	€ 163.85	D	Rentals/Copies 30.06.14-31.07.14	31.07.2014	rent/092054	1389		9098
10	D.O.I.	€ 9.32	€ 9.32	D	Advert Attivita' 29.08.2014	22.08.2014		1390		9073
11	EcoPure Ltd	€ 12.74	€ 12.74	D	Consumables Adm Office	20.06.2014	576133	1391		
12	EcoPure Ltd	€ 4.25	€ 4.25	DE	Consumables Adm Office	22.08.2014	582283	1391		
13										
14	Ariaco Ltd	€ 295.00	€ 222.00	D	20% Common Parts Adm offic-less repairs	01.08.2014	LC014	1392		9099
15	Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - August 2014	31.08.2014	58	1393		9087
16	EM Cleaning Services	€ 5,590.50	€ 5,590.50	T	Door to Door for the month of August 2014	31.08.2014	136	1394		9100
17	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - August 2014	31.08.2014	137	1395		9101
18	EM Cleaning Services	€ 432.87	€ 432.87	T	Skip Hire - August 2014	31.08.2014	138	1396		9102
19	EM Cleaning Services	€ 1,204.29	€ 1,204.29	T	Bulky Refuse - July 2014 - 220 Calls	31.08.2014	139	1397		9103
20	Police Dept.	€ 38.09	€ 38.09	D	Extra Service 08.08.14	18.08.2014	58101	1398		9104
	Sub Total c/f	€ 15,021.05	€ 14,948.05							
	Total	€ 15,021.05	€ 14,948.05							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg6/31 01.09.2014

Data: **19.08.2014 - 01.09.2014**

	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	
21	Alfa Co. Ltd	€ 35.00	€ 35.00	D	Rental photocopier P. Library	30.07.2014	10999	1399			9105	
22	WasteServ Malta Ltd	€ 2,623.37		D	MSW Waste - July 2014	01.08.2014	051278	1400			9106	
23	WasteServ Malta Ltd	€ 2,744.69	€ 3,470.42	D	MSW Waste - July 2014	16.08.2014	051583	1400			9106	
24	Woods Advoc.	€ 494.76	€ 494.76	T	Legal Advisor April-May-June 2014	30.06.2014	002	1401			9107	
25	Woods Advoc.	€ 494.76	€ 494.76	T	Legal Advisor July-August-Sept 2014	30.09.2014	003	1402			9108	
26	Kop Tabelli u Sinjali	€ 72.60	€ 72.60	T	Job No: 13354 Road Markings	10.07.2014	19781	1403			9109	
27	Kop Tabelli u Sinjali	€ 24.99	€ 24.99	T	Job No: 13367 - Road Markings	24.07.2014	19791	1404			9110	
28	Kop Tabelli u Sinjali	€ 204.82	€ 214.32	T	Job No: 10297 - traffic Signs	04.08.2014	19772	1405			9111	
29	Kop Tabelli u Sinjali	€ 78.46	€ 78.46	T	Job No: 13366 Road Markings	24.07.2014	19792	1406			9112	
30	Gzira United F.Club	€ 8,000.00	€ 8,000.00	D	Contract T/Ground 01.09.2014-31.08.2015	27.08.2014	K114/14	1407			9085	
31	Gzira Parish Priest	€ 350.00	€ 350.00	D	Re: Attivita' 29.08.2014	26.08.2014		1408			9113	
32	Nathalie Camilleri	€ 295.11	€ 295.11	D	Librarian Services - August 2014	31.08.2014	13	1409				
33	JJ&JM Co Ltd	€ 242.53	€ 242.53	D	Cons. Adm Office June - July 2014	31.07.2014	351222/s564	1410			9114	
34	Malta Police	€ 18.64	€ 18.64	D	Hire of barriers - Attivita' 29.08.2014	28.08.2014	562760	1411			9086	
35	Mifsud Squire Bkshop	€ 85.93	€ 85.93	D	Newspapers - August 2014	29.08.2014	345	1412				
36	Sliema Plumbing Centre	€ 33.00	€ 30.00	D	fittings & Fixtures Savoy Gardens	28.08.2014		1413			9115	
37	Joe Bugeja & Assoc.	€ 192.46	€ 192.46	T	Arch Services Jan - July 2014	28.08.2014	rpf1364	1414			9116	
38	Gzira Local Council				Honoraria - Wages- Sept. Bonus							
39												
40												
	Sub Total c/f	€ 15,991.12	€ 14,099.98									
	Sub Total b/f	€ 15,021.05	€ 14,948.05									
	Total	€ 31,012.17	€ 29,048.03									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier