

Skekk tal-Hlasijiet - Rapport ta' Xiri u Pagament.

Data: 05/02/2015 - 18/02/2015

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. Ta' Cekk
1 Datatrak I.T. Services Ltd	€19.44	€19.44	PF	Les Service contract	31/01/15	1011044	Contract	Agreement	3660	6932
2 Union Print Ltd	€68.91	€68.91	PF	Advert Laqgħa Pubblika	31/01/15	A1011870	3976	2961	2940	6926
3 Medialink Comm. Ltd	€68.44	€68.44	PF	Advert Laqgħa Pubblika	31/01/15	56654	2963	3978	2940	6923
4 WasteServ Malta Ltd	€2,297.67	€2,297.67	PF	Waste disposal at Landfill (January 2015)	02/02/15	55153	Nil	Nil	3040	6927
5 J.F. Mallia Ltd.	€564.60	€564.60	T	Street Lighting Repairs January	06/02/15	1223	Tender	KLM 03/06	3065	6930
6 Kunsill Lokali Marsa	€87.94	€87.94	PF	Reimbursement of Petty Cash for the Month of January 2015.	30/01/15	c/s	n/a	n/a	n/a	6909
7 Clerk	€280.08	€280.08	PF	Salary	12/02/15	n/a	n/a	n/a	1200	6912
8 Executive Secretary	€1,938.60	€1,938.60	PF	Performance Bonus	12/02/15	n/a	n/a	n/a	1300	6911
9 Go plc	€94.82	€94.82	PF	Telephone Charge	11/02/15	42027440	Nil	Nil	2160	6929
10 Go plc	€255.74	€255.74	PF	Telephone Charge	12/02/15	42043437	Nil	Nil	2160	6929
11 ARMS Ltd	€442.74	€442.74	PF	Electricity Consumption	06/02/15	19870519	Nil	Nil	2130	6928
12 ARMS Ltd	€82.81	€82.81	PF	Water Consumption	21/02/15	19870525	Nil	Nil	2140	6928
13 ARMS Ltd	€263.19	€263.19	PF	Electricity Consumption	21/02/15	19870517	Nil	Nil	2130	6928
14 ARMS Ltd	€131.11	€131.11	PF	Water and Electricity Consumption	21/02/15	19870522	Nil	Nil	2140/2130	6928
15 Paul Deguara	€3,708.33	€3,708.33	T	Sweeping for January 2015	30/01/15	S01/2015	Tender	Klm 04/10	3051	6931
16 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for Jan 2015	30/01/15	PC01/2015	Tender	Klm 05/10	3053	6931
17 Paul Deguara	€2,030.88	€2,030.88	T	Service Rendered in Racecourse for Jan 2015	30/01/15	02A/2015	Tender	Klm 01/04	3052	6931
18 Paul Deguara	€6,110.00	€6,110.00	T	Collection of Bulky Refuse for Jan 2015	30/01/15	01R/2015	Tender	Klm 06/13	3042	6931
19 Paul Deguara	€420.00	€420.00	T	Refuse Collection for January 2015	30/01/15	01B/2015	Tender	Klm 02/10	3041	6931
Sub Total c/f	€20,906.97	€20,906.97								
Total	€20,906.97	€20,906.97								

Approvati fis-Skeda Nru:47

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

Sindku

Kunsillier

18.02.2015

Kunsillier

Segretarju Eżekuttiv