

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04.05.15 sa 25.05.15

	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
1	EUGENIO MUSCAT	€141.95	€141.95		REIMBURSE RE: TWINNING EXPENCES						5017
2	TA' XBIEX LOCAL COUNCIL	€121.83	€121.83		PETTY CASH APRIL 2015						5018
3	MALTA POST	€50.00	€50.00		STAMPS						5019
4	ANNA MICALLEF	€523.96	€523.96		ARREARS RE: MEMO 8-2015						5020
5	DENISE VELLA	€622.77	€622.77		ARREARS RE: MEMO 8-2015						5021
6	SWIEQI LOCAL COUNCIL	€480.00	€480.00		CONFERENCE FEE (ECAD) 2015						5022
7	GO plc	€105.78	€105.78		TEL: 21338877	05.05.15	38212				5023
8	GO plc	€148.68	€148.68		TEL: 21338844	05.05.15	47 076				5024
9	GO plc	€23.54	€23.54		TEL: 21332007	05.05.15	391 97				5025
10	GO plc	€18.54	€18.54		TEL: 21314078	05.05.15	42 770				5026
11	MELITA plc	€6.11	€6.11		TEL: 27338844	01.05.15	772 74				5027
12	DELUXE CONS LTD	€18,974.93	€18,974.93	T	VALUATION OF 06 PART OF THE AFORE MENTIONED PROJECT IN TA XBIEX	13.05.15	06 2015				5028
13	ALFRED BEZZINA	€70.00	€70.00		COLLUSION						5029
14	GENERAL CLEANERS	€387.98	€387.98	T	LEASING OF 1 LUXURY HONEY WAGON AT MARINA FRONT APR 2015	07.05.15	2160				5030
15	GENERAL CLEANERS	€1,215.27	€1,215.27	T	STREET SWEEPING APR 2015	07.05.15	21 59				5031
16	GENERAL CLEANERS	€106.20	€106.20	T	LEASING OF 1 TTOILET FOR SPECIAL NEEDS APR 2015	07.05.15	21 57				5032
17	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FES APR 2015	02.05.15 15.05.15	569 76 573 76				5033
	Sub Total c/f	€23,828.04	€23,828.04								
	Total	€23,828.04	€23,828.04								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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

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21	I.P.S.L.	€119.45	€119.45		OVERTIME ROBERT GALEA/CHARLIE SANT APR 2015	07.05.15	7059				5034
22	INTERCOMP	€27.44	€27.44		PHOTOCOPIER COPIES APR 2015	30.04.15	18 00				5035
23	INTERCOMP	€39.50	€39.50		PHOTOCOPIER COPIES (CC) APR 2015	30.04.15	17 99				5036
24	RAMILENE OFFICE SUPPLIES LTD	€149.37	€149.37		STAATIONERY	06.05.15	12612				5037
25	PERMANENT SEC, MINISTRY FOR JUSTICE, CULTURE AND LOCAL GOV	€105.00	€105.00		ADVERT RE: TENDERS						5038
26	D.O.I.	€9.32	€9.32		ADVERT RE: TENDERS						5039
27	E.L.C. LTD	€411.67	€411.67		CLEANING AND MAINTENANCE OF SOFT AREAS APR 2015	30.04.15	128 77				5040
28	E.L.C. LTD	€411.67	€411.67		CLEANING AND MAINTENANCE OF SOFT AREAS MAR 2015	3.03.15	126 20				5041
29	B.GRIMA & SONS LTD	€963.80	€963.80		MARKING ROAD PAINT	02.02.15 03.02.15 10.02.15 01.05.15	47 37 47 83 48 40 49 79				5042
30	PERIT DANIEL CAMILLERI	€2,890.13	€2,890.13	T	PREPARATION OF CONCEPT DRAWING MEETINGS/CERTIFICATION OF WORKS	09.05.15	TXLCO3 A				5043
31											
32											
	Sub Total c/f	€5,127.35	€5,127.35								
	Sub Total b/f	€23,828.04	€23,828.04								
	Total	€28,955.39	€28,955.39								

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49											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€28,955.39	€28,955.39								
	Total										

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62											
63											
64											
65											
66											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

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68											
69											
70											
71											
72											
73											
74											
76											
77											
78											
80											
82											
83											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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Skeda Nru. 20

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85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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