

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 21 .03.15 sa 30.04.15

	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	DELUXE CONSTRUCTONS	€14,997.13	€14,997.13	T	VALUATION 04 PART OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	14.03.55	04 2015				4967
2	BORTEX GROUP	€475.20	€475.20		UNIFORMS						4968
3	TWILIGHTS	€501.50	€501.50		HIRE OF SOUND/LIGHTS SYSTEM	19.02.15					4969
4	DANIELA DELIA	€1,000.00	€1,000.00		CARNIVAL EVENT EXPENCES	19.02.15					4970
5	IMPJEGATI	€3,709.56	€3,709.56		OMOLUMENTS MAR 2015						4971/4974
6	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE MAR 2015	30.03.15	03 2015				4975
7	IRD	€1,106.80	€1,106.80		NI/TAXES MAR 2015						4976
8	TA XBIEX LOCAL COUNCIL	€156.71	€156.71		PETTY CASH (MAR 2015)						4977
9	DOI	€9.32	€9.32		ADVERT (GAZEBOS)						4978
10	DELUXE CONSTRUCTIONS	€27,593.61	€27,593.61	T	VALUATION 05 PART OF THE AFORE-MENTIONED PROJECT AT TA' XBIEX	14.04.15	05 2015				4979
11	IMPJEGATI	€3,557.44	€3,557.44		OMOLUMENTS APR 2015						4980/4984
12	ANTHONY TEUMA	€910.00	€910.00	T	OPERATIONS SUPERVISOR FEE APR 2015	30.04.15	04 2015				4985
13	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING FEB 2015	03.03.15 16.03.15	55705 56002				4986
14	WASTESERV MALTA LTD	€830.50	€830.50		TIPPING MAR 2015	01.04.15 15.04.15	56330 56631				4987
15	I.P.S.L.	€119.45	€119.45		OVERIME TIME ROBERT GALEA/CHARLIE SANT FEB 2015	16.03.15	69 19				4988
16	I.P.S.L.	€162.90	€162.90		OVERIME TIME ROBERT GALEA/CHARLIE SANT MAR 2015	10.04.15	69 94				4989
17	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPING FEB 2015	17.03.15	2086				4990
18	GENERAL CLEANERS LTD	€99.12	€99.12		LEAING OF 1 TOILET FOR SPECIAL NEEDS	16.03.15	2085				4991
Sub Total c/f		€58,185.01	€58,185.01								
Total		€58,185.01	€58,185.01								

 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	GENERAL CLEANERS LTD	€362.12	€362.12		LEASING OF 1 LUXERY HONEY WAGON AT MARINA FRONT FEB 2015	16.03.15	2084				4992
22	GENERAL CLEANERS LTD	€1,215.27	€1,215.27	T	STREET SWEEPING MAR 2015	06.04.15	21 05				4993
23	GENERAL CLEANERS LTD	€109.74	€109.74		LEASING OF 1 TOILET FOR SPECIAL NEEDS MAR 2015	06.04.15	2103				4994
24	GENERAL CLEANERS LTD	€400.92	€400.92		LEASING OF 1 LUXURY HONEY WAGON AT MARINA FRONT MAR 2015	06.04.15	2104				4995
25	GLADYS AGIUS	€74.56	€74.56		CLEANING SERVICES MAR 2015	30.03.15	564 40				4996
26	STERLING SERVICE STAATION	€50.00	€50.00		FUEL FOR VAN (MAR 2015)	31.03.15	31099		15 15		4997
27	INTERCOMP	€9.80	€9.80		PHOCOPIER COPIES MAR 2015	31.03.15	199777				4998
28	INTERCOMP	€28.83	€28.83		PHOCOPIER COPIES MAR 2015 (CC)	31.03.15	199776				4999
29	GO plc	€23.52	€23.52		TEL: 21332007	05.04.15	98407				5000
30	GO plc	€115.10	€115.10		TEL: 21338877	05.04.15	98 447				5001
31	GO plc	€149.30	€149.30		TEL: 21338844	05.04.15	73 88				5002
32	GO plc	€18.52	€18.52		TEL: 21314078	05.04.15	30 33				5003
Sub Total c/f		€2,557.68	€2,557.68								
Sub Total b/f		€58,185.01	€58,185.01								
Total		€60,742.69	€60,742.69								

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33	YASMINE TONNA	€23.29	€23.29		CONTREVENTION ACCEPTED AND PAID BY MISTAKE						5004
34	KOPERATTIVA TABELLI U SINJALI	€50.30	€50.30		TRAFFIC SIGNS	17.04.15	20702		26 15		5005
35	MELITA plc	€6.57	€6.57		TEL: 27338844	01.04.15	77563				5006
36	MELITA plc	€13.74	€13.74		TEL: 2727013061	23.04.15	9178				5007
37	ARMS LTD	€168.20	€168.20		ELECTRICITY (PUMP HOUSE)	20.04.15	29961				5008
38	P.T.R.	€550.00	€550.00		PLATE COMPACTOR	06.02.15	2015012		11 15		5009
39	ALKA CERAMICS	€50.74	€50.74		STREET NAME	24.04.15	6065		21 15		5010
41	LIGHT SOUND VISION	€860.00	€860.00		RENTAL OF LED LIGHTING FOR CHRISTMAS 2014	20.04.15	L/1169				5011
42	J.M.G. STORES	€106.87	€106.87		HARDWARE						5012
43	STERLING STERLING STATION	€50.00	€50.00		FUEL FOR VAN (APR 2015)	21.04.15					5013
45	TWISH CO LTD	€307.20	€307.20	T	BULKY REFUSE MAR 2015	31.03.15	11				5014
47	TWISH CO LTD	€417.60	€417.60	T	BULKY REFUSE APR 2015	30.04.15	12				5015
48											
49											
Sub Total c/f		€2,604.51	€2,604.51								
Sub Total b/f		€60,742.69	€60,742.69								
Total											

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50											
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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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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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