

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.01.14. sa 10.03.14

	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	IMPJEGATI	€4,483.51	€4,483.51		OMOLUMENTS JAN 2014						4414/4417
2	ANTHONY TEUMA	€910.00	€910.00	PF	OPERATIONS SUPERVISOR JAN 2014	31.01.14	1 14				4418
3	I.R.D.	€30.00	€30.00		TAX PAID LESS IN SEP 2013						4419
4	MAX ZAMMIT	€320.00	€320.00		REPLACEMENT OF STALE CHEQUE (ALLOWANCE APR - JUN 2013)						4420
5	MAX ZAMMIT	€470.03	€470.03		REPLACEMENT OF STALE CHEQUE (HONORARIA JUN E 2013)						4421
6	MAX ZAMMIT	€470.03	€470.03		REPLACEMENT OF STALE CHEQUE (HONORARIA JULY 2013)						4422
7	TA' XBIEX LOCAL COUNCIL	€97.99	€97.99		PETTY CASH JAN 2014						4423
8	I.R.D.	€1,233.28	€1,233.28		NI/TAXES JAN 2014						4424
9	MALTAPOST	€52.00	€52.00		STAMPS						4425
10	CCC	CCC	CCC		CCC						4426
11	BITMAC	€49.04	€49.04	PF	SCARIFING MATERIAL (TRIQ L-IMRADD)	19.02.14	104405				4427
12	FRANK AGIUS	€200.00	€200.00	PF	TRANSPORT (4 TRIPS)	19.02.14	61727				4428
13	IMPJEGATI	€3,344.68	€3,344.68		OMOLUMENTS FEB 2014						4429/4432
14	ANTHONY TEUMA	€910.00	€910.00	PF	OPERATIONS SUPERVISOR FEB 2014	08/10/00	28/2				4433
15	GO plc	€25.85	€25.85	PF	TEL: 21332007	13.02.14	84889				4434
16	GO plc	€124.67	€124.67	PF	TEL 21338877	13.02.14	76671				4435
17	GO plc	€134.10	€134.10	PF	TEL:21338844	13.02.14	88079				4436
18	GO plc	€22.65	€22.65	PF	TEL: 21314078	13.02.14	80409				4437
19	MELITA plc	€5.99	€5.99	PF	TEL:27338844	01.02.14	337				4438
20	MELITA plc	€13.74	€13.74	PF	TEL: 27013061	23.01.14	33 057				4439
	Sub Total c/f		€12,897.56								
	Total	€12,897.56	€12,897.56								

Sindku

A/ Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10

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

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22	I.R.D.	€770.28	€770.28		NI/TAXES FEB 2014						4440
23	TA' XBIEX LOCAL COUNCIL	€123.02	€123.02		PETTY CASH FEB 2014						4441
24	A.K.L.	€112.00	€112.00		LAQGHAS TAS- SINDKI						4442
25	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING & WEED CUTTING JAN 2014	31.01.14					4443
26	TWISH CO LTD	€295.05	€295.05	T	BEACH CLEANING JAN 2014	31.01.14					4444
27	S.R.F. CLEANING	€2,366.35	€2,366.35	T	COLLECTION OF HOUSEHOLD WASTE JAN 2014	12.02.14	14 3197				4445
28	TWISH CO LTD	€1,654.60	€1,654.60	T	STREET SWEEPING & WEED CUTTING FEB 2014	28.02.14					4446
29	ELC LIMITED	€395.83	€395.83	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2014	31.01.14	10369				4447
30	ELC LIMITED	€395.83	€395.83	T	CLEANING & MAINTENANCE OF SOFT AREAS JAN 2014	28.02.14	10448				4448
31	DIMBROS LTD	€221.00	€221.00	T	BULKY REFUSE JAN 2014	05.02.14	4 91				4449
32	DIMBROS LTD	€149.60	€149.60	T	BULKY REFUSE FEB 2014	04.03.14	5 20				4450
33	KOPERATTIVA TABELLI U SINJALI	€45.60	€45.60	T	SIGNS	07.11.14	18895				4451
34	HAOA BLK B	€200.00	€200.00		MAINTENANCE FEE FOR 2014	10.01.14					4452
35	DATA PROTECTION COMMISSIONER	€23.29	€23.29		ANNUAL FEE FOR DATA PROTECTION ACT	30.01.14					4453
36	GLADYS AGIUS	€93.20	€93.20		CLEANING SERVICES JAN 2014	31.01.14	56426				4454
37	J.G.C. LTD	€396.00	€396.00		CIRCULAR BINS	03.02.14	17 14		07 14		4455
38	ARMS LTD	€184.33	€184.33		ELECTRICITY (PUMP HOUSE)	12.02.14	50891				4456
	Sub Total c/f	€9,080.58	€9,080.58								
	Sub Total b/f	€12,897.56	€12,897.56								
	Total	€21,978.14	€21,978.14								

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39	ARMS LTD	€256.37	€256.37		WATER & ELECTRICITY	15.02.14	43424				4457
40	J.F. MALLIA LTD	€352.16	€352.16		STREET LGHTING	31.01.14 04.02.14	1029 1036				4458
41	ALFA CO LTD	€24.72	€24.72		PHOTOCOPIER COPIES DCP7030 (JAN 2014)	31.01.14	6494				4459
42	CCC	CCC	CCC		CCC	CCC					4460
43	J.M.G. STORES	€144.49	€144.49		HARDWARE	24.02.14					4461
44	GODFREY DUCA	€250.00	€250.00		METAL LAPEL BADGES	27.02.14			32 13		4462
45	RAMILENE OFFICE SUPPLIES	€77.66	€77.66		STATIONERY	26.02.14			08 14		4463
46	BAJADA NEW ENERGY LTD	€20,132.51	€20,132.51	T	P.V. SYSTEMS	31.10.14	18942				4464
47	B.S.E. CONSULTANTS	€1,065.13	€1,065.13		INGINEER RE: P.V. SYSTEM	06.02.14	2058				4465
48	G.M.M.& ASSOCIATES	€767.00	€767.00		PREPARATION OF MONTHLY ACCOUNTS	28.02.14	60				4466
49	G.M.M.& ASSOCIATES	€472.00	€472.00		PREPARATION OF MANAGEMENT ACCOUNTS AS AT 31st DEC 2013	28.02.14	61				4467
50											
51											
52											
53											
54											
55											
	Sub Total c/f	€23,542.04	€23,542.04								
	Sub Total b/f	€21,978.14	€21,978.14								
	Total	€45,520.18	€45,520.18								

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Skeda Nru. 08

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61											
62											
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64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

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