

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10.07.15 - 24.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan.	Nru. Taċ-Ċekk
1	Polidano Bros.	35843.37	35843.37	P	50% Paymnts to Triq il-Marbat Resurfacing Works	17.07.15					7326
2	ARMS Ltd.	900.00	900.00	F	Electricity Main Meter Application Fee	23.07.15					7327
3	ARMS Ltd.	345.00	345.00	F	Water Main Meter Application Fee	23.07.15					7328
4	XNAK	18.20	18.20	F	garbage bags & detergents	17.07.15			2528		7329
5	Ing. J. C. Desira	112.51	112.51	F	Risk assesment playground tests	07.07.15	08A.15				7330
6	Executive Secretary	61.61	61.61	F	Circular postage	20.07.15					7331
7	Engineers Centre	140.00	140.00	F	Printing Circulars	21.07.15	1356				7332
8	Ms. C. Cardona	225.00	225.00	F	Cleaning Services - July'15	30.07.15	7				7333
9	Guard & Wardens Serv. Hse	35.40	35.40	F	2 Traffic wardens services for Madliena Feast	22.07.15					7334
10	OPAL	35.40	35.40	F	See-saw repairs	21.07.15	3.15				7335
11	MITA	416.85	416.85	F	Internet Service	17.07.15	32362				7336
12	Dr. R. Fenech Adami	300.00	300.00	F	Legal services	20.07.15					7337
13	Security Sevice Malta Ltd.	70.09	70.09	F	Cash for security - June 2015	30.06.15	55919				7338
14	Lifts Services Ltd.	63.22	63.22	F	Lift Maintenance	18.07.15	32 8320				7339
15	Eco Pure Ltd.	16.20	16.20	F	drinking water	20.07.15	611303				7340
16	ALBERTA	41.30	41.30	F	Taking CCTV Records for Police Officials	13.07.15	14571				7341
17	ALBERTA	41.30	41.30	F	Repairs on DVR	10.07.15	15411				7341
18	ECAD	300.00	300.00	F	Renewal Membership Fee for 2015	09.07.15					7342
19	Mr. John Borg	736.00	736.00	F	July'15 - Handyman Services	30.07.15	4.15				7343
20	Koperattiva Tabelli u Sinjali	640.59	640.59	T	Road markings as per Job sheet no. 14053	15.07.15	21044				7344
21	Koperattiva Tabelli u Sinjali	644.48	644.48	T	Road markings as per Job sheet no. 14052	02.07.15	21042				7344
22	Koperattiva Tabelli u Sinjali	279.44	279.44	T	Road markings as per job sheet no.14054	15.07.15	21046				7344
23	Koperattiva Tabelli u Sinjali	93.88	93.88	T	Road markings as per job sheet no.14055	15.07.15	21045				7344
24	Koperattiva Tabelli u Sinjali	73.15	73.15	T	Traffic mirroris as per job sheet no.10749	03.07.15	21033				7344
	Sub Total c/f	41432.99	41432.99								
	Total	41432.99	41432.99								

Sindku

Segretarju Ez

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
10.10.07.15 - 24.07.15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. tan-	Nru. Taç-Çekk
25	Koperattiva Tabelli u Sinjali	227.05	227.05	T	Traffic Signs & dog bins as per job sheet no.10690	05.05.15	21015				7344
26	Koperattiva Tabelli u Sinjali	159.12	159.12	T	Traffic Signs as per job sheet no.10689	05.05.15	21016				7344
27	Koperattiva Tabelli u Sinjali	114.00	114.00	T	Traffic signs as per job sheet no.10705	11.05.15	21018				7344
28	Koperattiva Tabelli u Sinjali	310.65	310.65	T	Traffic Signs & bollards as per job sheet 10755	27.05.15	21017				7344
29	Koperattiva Tabelli u Sinjali	180.50	180.50	T	Traffic signs & mirrors as per job sheet no.,10700	25.05.15	21014				7344
30	Koperattiva Tabelli u Sinjali	296.97	296.97	T	Road markings as per job sheet no. 13995	23.06.15	21019				7344
31	Koperattiva Tabelli u Sinjali	76.29	76.29	T	Road markings as per job sheet no.13996	23.06.15	21020				7344
32	ARMS	59.18	59.18	F	Electricity bill - Victoria Gardens (08.03.15-29.05.15)	30.06.15	20576676				7345
33	ELC Ltd.	1068.75	1068.75	T	Repair & upkeep of soft areas - June'15	30.06.15	13482				7346
34	Go plc	108.09	108.09	F	Mobile phone bill	08.07.15	44221015				7347
35	C. Galea	784.01	784.01	T	Bulky Refuse Service - June'15	13.07.15	36				7348
36	Galea Cleaning Soltuions	10920.00	10920.00	T	Mixed waste collection - June'15	13.07.15	8				7349
37	The Guard& Warden Serv. Hse	1376.81	1376.81	F	Eco wardens in Triq is-Swieqi	30.06.15	2209				7334
38											
39											
40											
41											
	Sub Total c/f	15681.42	15681.42								
	Sub Total b/f	41432.99	41432.99								
	Total	57114.41	57114.41								

Sindku

Segretarju Ez