

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26-08-14 Sa 19.09.14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. u. tan.	Nru. Taċ-Ċekk
1	Emoluments	6024.59	6024.59	F	Sept' 14 Salaries inc. Myaor's Hon	26.09.14					6818- 6823
2	RVC Event Lighting	1062.00	1062.00	F	Lightning Services re Swieqi Fest 2014	13.09.14	2831				6824
3	GO plc	21.37	21.37	F	Tel. bill- 21374555	15.09.14	39894926				6825
4	GO plc	229.19	229.19	F	Tel. bill-21370199, 21383072	15.09.14	38895032				6826
5	GO plc	149.89	149.89	F	Internet, tel. bill- 21345818,21373939,21374349,21377071	11.09.14	39878572				6827
6	Forex Hardware Store	81.07	81.07	F	Ironmongery	21.08.14	2043		2223		6828
7	Security Service Malta Ltd.	70.09	70.09	F	Cash security for Aug'14	31.08.14	52190				6829
8	Central Garage Ltd.	60.00	60.00	F	Fuel for Aug'14	31.08.14	5323		2218		6830
9	C. Galea	9100.00	9100.00	T	Coll. Of mixed waste - Aug'14	31.08.14	268				6831
10	C. Galea	640.00	640.00	Q	Cutting of tree from Triq tal-Mielah	31.08.14	270				6832
11	Melita plc	83.21	83.21	F	Internet for Online Streaming	01.09.14	100193150				6833
12	Eco Pure Ltd	17.00	17.00	F	Drinking Water	15.09.14	584510				6834
13	Mr. H. Zammit	282.00	282.00	F	Frames re. Councillors picture & glass repairs	12.09.14	3693				6835
14	Koperattiva Tabelli u Sinjali	141.69	141.69	T	Road Markings as per Job Sheet No.13388	08.08.14	19827				6836
15	Wasteserv Malta Ltd.	17989.80	17989.80	F	April'14 till June'14 (Tipping Fees)	17.09.14					6837
16	C. Galea	680.00	680.00	T	Coll. Of bulky refuse - Aug'14 (19 collections Madliena)	31.08.14	269				6838
17	C. Cardona	150.00	150.00	F	Cleaning of LC Premises - Sept'14	17.09.14	Sept'14				6839
18	C. Cardona	100.00	100.00	F	Cleaning of LC Premises - Aug'14	30.08.14	Aug'14				6839
19	C. Cardona	100.00	100.00	F	Cleaning of Multi purpose hall	18.09.14					6839
20											
21											
22											
23											
24											
	Sub Total c/f	36981.90	36981.90								
	Total	36881.90	36881.90								

Sindku

Segretarju Eż