

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

13.02.15 - 23.02.15

	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. Tač-Čekk
1	AKL	495.00	495.00	F	Health Insurance - 2015/2016	17.02.15					7103
2	Executive Secretary	123.23	123.23	F	in resp. of pastage paid for Cultural Outings (Mr. P. Fenech)	17.02.15					7104
3	N. Borg	45.00	45.00	F	Cutting of 3 Customer Care Door Keys	18.02.15					7105
4	Road Servicing Ltd.	19074.84	19074.84	T	Resurafcing of Triq il-Qasam	20.02.15					7106
5	Emoluments	6007.11	6007.11		Feb'15- Salaries	27.02.15					7107- 7112
6	Comm. Inland Revenue	1891.76	1891.76	F	Feb'15 - TAX & NI	03.03.15					7113
7	Tiffranka.com	299.99	299.99	F	10 Toners for Customer Care Printer	17.02.15					7114
8	Security Serv. Malta Ltd.	87.62	87.62	F	Security Serv. - Jan'15	31.01.15					7115
9	Central Garage	455.00	455.00	T	Vehicle Hire Charges - Feb'15	01.02.15					7116
10	FGL Commercials Ltd.	1160.06	1160.06	Q	10 Dog Litter Bins	13.02.15			2284		7117
11	Eco Pure Ltd.	8.75	8.75	F	Drinking Water	16.02.15	597350				7118
12	Eco Pure Ltd.	12.74	12.74	F	Drinking Water	16.02.15	597301				7118
13	ARMS Ltd.	121.14	121.14	F	Electricity Bill - Garden Triq il-Bramel	06.02.15	19871744				7119
14	Saviour Mifsud	3839.58	3839.58	T	Str. Sweeping - Jan'15	31.01.15	26				7120
15	Saviour Mifsud	3839.58	3839.58	T	Str. Sweeping - Feb'15	28.02.15	27				7120
16	Dix Computers	99.40	99.40	F	Fixing of fax machine	03.02.15	14943				7121
17	Arch. D. Falzon	28.85	28.85	T	Certifacation of Works	14.02.15					7122
18	GO plc	412.55	412.55	F	Telephone bills	11.02.15	42027506				7123
19	GO plc	107.11	107.11	F	Mobile Phone Bill	09.02.15	42003405				7124
20	Koperattiva Tabelli u Sinjali	155.80	155.80	T	Traffic Signs as per Job Sheet No.10565	12.02.15	20446				7125
21	Koperattiva Tabelli u Sinjali	212.33	212.33	T	Traffic Signs as per Job Sheet No.10612	02.02.15	20445				7125
22	Koperattiva Tabelli u Sinjali	1976.26	1976.26	T	Traffic Signs as per Job Sheet No.10621	05.02.15	20447				7125
23	Koperattiva Tabelli u Sinjali	918.93	918.93	T	Road Markings as per Job Sheet No.13658	29.01.15	20437				7125
24	Koperattiva Tabelli u Sinjali	469.96	469.96	T	Road Markings as per Job Sheet No.13648	29.01.15	20438				7125
	Sub Total c/f	41842.59	41842.59								
	Total	41842.59	41842.59								

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25	Koperattiva Tabelli U Sinjali	413.87	413.87	T	Road Markings as per job sheet no.13700	06.02.15	20444				7125
26	Koperattiva Tabelli U Sinjali	608.09	608.09	T	Road Markings as per job sheet no.13699	05.02.15	20442				7125
27	Koperattiva Tabelli U Sinjali	533.71	533.71	T	road Markings as per job sheet no.13719	03.02.15	20439				7125
28	Koperattiva Tabelli U Sinjali	411.63	411.63	T	road markings as per job sheet no.13698	05.02.15	20443				7125
29	Koperattiva Tabelli U Sinjali	681.43	681.43	T	road markings as per job sheet no.13659	03.02.15	20441				7125
30	Koperattiva Tabelli U Sinjali	574.56	574.56	T	road markings as per job sheet no.13660	03.02.15	20440				7125
31	Govern. Porpert Dept.	7732.50	7732.50	F	Local Council Offices Rent (26.02.15 - 25.02.16)	02.02.15	1356600				7126
32	RGS Supplies	31.03	31.03	F	Stationery	05.02.15	28099		22282		7127
33	FOREX	3.90	3.90	F	Ironmonegry items	05.01.15	2274				7128
34	Christian Galea	700.00	700.00	T	Bulky Refuse- Jan'15	03.02.15	1				7129
35	Galea Clenaing Solutions JV	11340.00	11340.00	T	Coll, of mixed waste - Jan'15	03.02.15	2				7130
36											
37											
38											
39											
40											
41											
	Sub Total c/f	23030.72	23030.72								
	Sub Total b/f	41842.59	41842.59								
	Total	64873.31	64873.31								

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