

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/07/2014 sa 25/08/2014

	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
	Assistant Principal		€1,339.37		PF	Employee Salary for July 2014				1200	Direct Transfer
	Mayor		€457.35		PF	Julyor's Honoraria for July 2014				1100	Direct Transfer
	Executive Secretary		€1,574.73		PF	Employee Salary for July 2014				1200	Direct Transfer
	Part-time Clerk		€758.16		PF	Employee Salary for July 2014				1200	Direct Transfer
	Maria Assunta Camilleri		€89.60		PF	Cleaning Services - July 2014				3055	2147
	Anna Portelli		€187.46		PF	Library Services - July 2014				2995	2148
	Inland Revenue Department		€1,385.92		PF	Income Tax July 2014				1501	2149
4297	Gaetano Galea	€1,355.02	€1,355.02	T	PF	Domestic Refuse Collection for July 2014	28/07/14	4		3041	2150
4298	Joseph Farrugia	€900.00	€900.00	T	PF	Street Sweeping for July 2014	31/07/14			3051	2151
4299	Environmental Landscapes Consortium Limited	€1,092.50	€1,092.50	T	PF	Parks & Gardens for July 2014	31/07/14	10859		3061/2	2152
4300	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for July 2014	31/07/14	QRE 07/2014		2472	2153
4301	Jimmy Muscat	€217.15	€217.15	T	PF	Bulky Refuse Collection for July 2014				3042	2154
4302	Smart Office Supplies	€101.43	€101.43	D	PF	Stationery	28/07/14	8867		2107	2620 2155
4303	St. Peter's Ironmongery	€194.65	€194.65	D	PF	Hardware Hardware Hardware Hardware	31/07/2014 06/08/2014 11/08/2014 19/08/2014	56506 56566 56592 56628		2108 2109 2110 2111	2310 2156
4304	Brian Borg	€1,458.25	€1,458.25	D	PF	Public Conveniences for July 2014	01/08/14	QLC/07-14		3053	2157
4305	ARMS	€0.49	€0.49	D	PF	Utilities for Kirja nru 60 02/05/2014-15/07/2014	14/08/14	18966844		2140	2158
Sub Total c/f		€5,419.79	€11,212.38								
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Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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4306	GO	€48.55	€48.55	D	PF	21680398 for July 2014 21689986 for July 2014	08/08/2014 08/08/2014	39160670 39160713			2160	2159
4307	Ozone Ltd	€57.73	€57.73	D	PF	Telephone Utility bill for July 2014	31/07/14	101876			2160	2160
4308	WasteServ Malta Ltd	€918.51	€918.51	D	PF	Landfill for June 2014 Landfill for June 2014	15/07/2014 15/07/2014	050793 050886			3043	2161
4309	Eco Pure	€12.75	€12.75	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	21/07/2014 01/08/2014	579171 580577			2330	2162
4310	Koperattiva Tabelli u Sinjali	€490.67	€490.67	T	PF	Traffic Signs as per jobno 10323	25/07/14	19700			2310-2313	2163
4311	MED Developers LTD	€495.98	€495.98	T	PF	Cost estimate icw Road Works near Qrendi Cemetry	05/08/14	3649/14			3090	2164
4312	Chris Falzon	€142.60	€142.60	D	PF	RE-imburement for Hardware	05/08/14				2310	2165
4313	AID LTD	€2,428.50	€2,428.50	T	PF	Supply of Equipment and Installation for Online Streaming Online Streaming for 1 Year including maintenance agreement	01/07/2014 01/07/2014	14 13			3110	2166
4314	Esrn Mifsud	€212.40	€212.40	D	PF	Hiring of 3 Skips	07/08/14	2			2310	2167
4315	Ell's Urban Services Ltd	€11,702.49	€11,702.49	T	PF	Patching works in various roads in Qrendi	30/06/14	427			2310	2168
	Sub Total b/f	€5,419.79	€11,212.38									
	Total	€21,929.97	€27,722.56									

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