

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/11/2014 - 10/12/2014

	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. Tač-Ček
7050	Synthesis Management Services Limited	€767.35	€767.35	T	Contract management services for the month of November 2014	13/10/14	RBTL0011/14	N/A	N/A	7915	7531
7051	Synthesis Management Services Limited	€251.02	€251.02	T	Contract management services on contract Mica-Med Ltd	09/12/14	RBTL010/14	N/A	N/A	7915	7532
7052	Mica Med Ltd	€285.22	€285.22	T	Lamp at Triq il-Girna - New installation	14/10/14	RBT855	N/A	0049.L/14	7303	7516
7053	Mica Med Ltd	€285.22	€285.22	T	Lamp at Wied Rini - New Installation	14/10/14	RBT856	N/A	0050.L/14	7303	7516
7054	Mica Med Ltd	€285.22	€285.22	T	Lamp at Triq in-Namura - New Installtion	14/10/14	RBT857	N/A	0051.L/14	7303	7516
7055	Mica Med Ltd	€285.22	€285.22	T	Lamp at Triq il-Fiddien - New Installation	14/10/14	RBT858	N/A	0052.L/14	7303	7516
7056	Mica Med Ltd	€686.19	€686.19	T	Repairs of lamps at Triq il-Qastan, Triq il-Katakombi, Sqag tax-Xatba, Triq San Pawl, Triq il-Kbira, Triq San Vincenz Ferreri, Block D Door 3 Ghajn Kajjet	14/10/14	RBT859	N/A	0056.L/14	7303	7516
7057	Mica Med Ltd	€467.29	€467.29	T	Repairs of lamps at Ghajn Kajjet, Triq il-Muzew, Triq il-Karrijiet, Triq Santa Rita, Triq il-Kbira	14/10/14	RBT860	N/A	0057.L/14	7303	7516
7058	Mica Med Ltd	€68.61	€68.61	T	Repairs of lamps at Vjal il-Haddiem	15/10/14	RBT861	N/A	0058.L/14	7303	7516
7059	Mica Med Ltd	€594.59	€594.59	T	Repairs of lamps at Triq San Vincenz Ferrei, Triq San Pawl	15/10/14	RBT862	N/A	0059.L/14	7303	7516
7060	Mica Med Ltd	€57.24	€57.24	T	Repairs of lamps at Triq il-Katakombi	15/10/14	RBT863	N/A	0059.L/14	7303	7516
7061	Mica Med Ltd	€35.19	€35.19	T	Repairs of lamps at Triq il-Fidloqqom	15/10/14	RBT864	N/A	0061.L/14	7303	7516
7062	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq il-Katakombi	15/10/14	RBT865	N/A	0064.L/14	7303	7516
7063	Mica Med Ltd	€59.01	€59.01	T	Repairs of lamps at Triq Bir Iljun	15/10/14	RBT866	N/A	0066.L/14	7303	7516
7064	Mica Med Ltd	€29.66	€29.66	T	Repairs of lamps at il-Kuncizzjoni	15/10/14	RBT867	N/A	0065.L/14	7303	7516
7065	Mica Med Ltd	€35.19	€35.19	T	Repairs of lamps at l-Affreski	15/10/14	RBT868	N/A	0067.L/14	7303	7516
7066	Mica Med Ltd	€47.80	€47.80	T	Repairs of lamps at Triq Toni Farrugia	15/10/14	RBT869	N/A	0068.L/14	7303	7516
7067	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq il-Kbira	15/10/14	RBT870	N/A	0069.L/14	7303	7516
7068	Mica Med Ltd	€149.56	€149.56	T	Repairs of lamps at Triq Haz-Zebbug	15/10/14	RBT871	N/A	0070.L/14	7303	7516
7069	Mica Med Ltd	€33.42	€33.42	T	Repairs of lamps at Triq ir-Rghajja	15/10/14	RBT872	N/A	0072.L/14	7303	7516
Sub Total c/f		€4,435.18	€4,435.18								
Total		€4,435.18	€4,435.18								

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Sindku

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7070	Mica Med Ltd	€48.34	€48.34	T	Repairs of lamps at Triq Cosmana Navarra	15/10/14	RBT873	N/A	0071.L/14	7303	7516
7071	Mica Med Ltd	€59.01	€59.01	T	Repairs of lamps at Triq id-Dejqa	26/11/14	RBT874	N/A	0063.L/14	7303	7516
7072	Mica Med Ltd	€34.08	€34.08	T	Repairs of lamps at Triq it-Tigrija	26/11/14	RBT875	N/A	0073.L/14	7303	7516
7073	Mica Med Ltd	€34.08	€34.08	T	Repairs of lamps at Ghajn Kajjet Blk E2 Flat 2	26/11/14	RBT876	N/A	0074.L/14	7303	7516
7074	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq il-Katakombi	26/11/14	RBT877	N/A	0075.L/14	7303	7516
7075	Mica Med Ltd	€35.19	€35.19	T	Repairs of lamps at Knisja ta L-Imtahleb	26/11/14	RBT878	N/A	0076.L/14	7303	7516
7076	Mica Med Ltd	€43.38	€43.38	T	Repairs of lamps at Triq Sant'Aristarku	26/11/14	RBT879	N/A	0077.L/14	7303	7516
7077	Mica Med Ltd	€35.19	€35.19	T	Repairs of lamps at Hofra tar-Ritz	26/11/14	RBT880	N/A	0078.L/14	7303	7516
7078	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Guzepp Balzano	26/11/14	RBT881	N/A	0079.L/14	7303	7516
7079	Mica Med Ltd	€26.56	€26.56	T	Repairs of lamps at Triq Cosmana Navarra	26/11/14	RBT882	N/A	0080.L/14	7303	7516
7080	Mica Med Ltd	€18.04	€18.04	T	Repairs of lamps at Triq il- Kbira	26/11/14	RBT883	N/A	0081.L/14	7303	7516
7081	Mica Med Ltd	€47.80	€47.80	T	Repairs of lamps at Triq il- Hubbejza	26/11/14	RBT884	N/A	0083.L/14	7303	7516
7082	Mica Med Ltd	€18.04	€18.04	T	Repairs of lamps at Triq Cosmana Navarra	26/11/14	RBT885	N/A	0086.L/14	7303	7516
7083	Mica Med Ltd	€57.24	€57.24	T	Repairs of lamps at Triq San Frangisk	26/11/14	RBT886	N/A	0087.L/14	7303	7516
7084	Mica Med Ltd	€59.01	€59.01	T	Repairs of lamps at Triq l-Isptar	26/11/14	RBT887	N/A	0088.L/14	7303	7516
7085	Mica Med Ltd	€61.41	€61.41	T	Repairs of lamps at Triq l-Lewz	26/11/14	RBT888	N/A	0089.L/14	7303	7516
7086	Mica Med Ltd	€149.56	€149.56	T	Repairs of lamps at Triq l-Karrijiet	26/11/14	RBT889	N/A	0091.L/14	7303	7516
7087	Mica Med Ltd	€31.65	€31.65	T	Repairs of lamps at Triq Emmanuel Vitale	26/11/14	RBT890	N/A	0093.L/14	7303	7516
7088	Mica Med Ltd	€18.04	€18.04	T	Repairs of lamps at Triq Mons A Buhagiar	26/11/14	RBT891	N/A	0094.L/14	7303	7516
7089	Mica Med Ltd	€43.38	€43.38	T	Repairs of lamps at Misrah San Duminku	26/11/14	RBT892	N/A	0096.L/14	7303	7516
Sub Total c/f		€832.18	€832.18								
Sub Total b/f		€4,435.18	€4,435.18								
Total		€5,267.36	€5,267.36								

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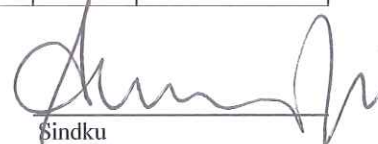
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7090	Mica Med Ltd	€33.42	€33.42	T	Repairs of lamps at Triq Pierre Muscat	26/11/14	RBT893	N/A	0098.L/14	7303	7516
7091	Mica Med Ltd	€35.19	€35.19	T	Repairs of lamps at Triq il-Qastan	26/11/14	RBT894	N/A	0099.L/14	7303	7516
7092	Mica Med Ltd	€33.42	€33.42	T	Repairs of lamps at Triq Misrah Suffara	26/11/14	RBT895	N/A	0110.L/14	7303	7516
7093	Mica Med Ltd	€8.85	€8.85	T	Repairs of lamps at Triq il-Muzew	26/11/14	RBT896	NA	0102.L/14	7303	7516
7094	Mica Med Ltd	€44.04	€44.04	T	Repairs of lamps at Triq ir-Rghajja	26/11/14	RBT897	N/A	0103.L/14	7303	7516
7095	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Hal-Tartarni	26/11/14	RBT898	N/A	0104.L/14	7303	7516
7096	Mica Med Ltd	€66.76	€66.76	T	Repairs of lamps at Triq ir-Repubblika	26/11/14	RBT899	N/A	0106.L/14	7303	7516
7097	Mica Med Ltd	€116.25	€116.25	T	Repairs of lamps at Triq l-Ispjar	26/11/14	RBT900	N/A	0107.L/14	7303	7516
7098	Mica Med Ltd	€78.58	€78.58	T	Repairs of lamps next to Villa Romana	26/11/14	RBT901	N/A	0108.L/14	7303	7516
7099	Mica Med Ltd	€35.30	€35.30	T	Repairs of lamps at Triq tal-Virtu	26/11/14	RBT902	N/A	0109.L/14	7303	7516
7100	Mica Med Ltd	€105.93	€105.93	T	Repairs of lamps at Triq Zondadari	26/11/14	RBT903	N/A	0110.L/14	7303	7516
7101	Mica Med Ltd	€59.01	€59.01	T	Repairs of lamps at Triq Zondadari c/w Triq San Bartilmew	26/11/14	RBT904	N/A	0111.L/14	7303	7516
7102	Mica Med Ltd	€33.53	€33.53	T	Repairs of lamps at Triq Nikola Sawra	26/11/14	RBT905	N/A	0112.L/14	7303	7516
7103	Mica Med Ltd	€70.96	€70.96	T	Repairs of lamps at Triq Zondadari	26/11/14	RBT906	N/A	0113.L/14	7303	7516
7104	Mica Med Ltd	€35.30	€35.30	T	Repairs of lamps at Triq tal-Virtu	26/11/14	RBT907	N/A	0114.L/14	7303	7516
7105	Mica Med Ltd	€45.37	€45.37	T	Repairs of lamps at Triq Gilormu Dingli	26/11/14	RBT908	N/A	0115.L/14	7303	7516
7106	Mica Med Ltd	€34.08	€34.08	T	Repairs of lamps at Triq San Tumas	26/11/14	RBT909	N/A	0116.L/14	7303	7516
7107	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Bir ir-Riebu	26/11/14	RBT910	N/A	0118.L/14	7303	7516
7108	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Nikola Saura	26/11/14	RBT911	N/A	0120.L/14	7303	7516
7109	Mica Med Ltd	€69.19	€69.19	T	Repairs of lamps at Triq San Frangisk	26/11/14	RBT912	N/A	0121.L/14	7303	7516
Sub Total c/f		€923.45	€923.45								
Sub Total b/f		€5,267.36	€5,267.36								
Total		€6,190.81	€6,190.81								

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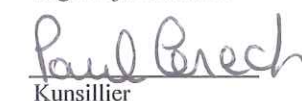
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7110	Mica Med Ltd	€54.78	€54.78	T	Repairs of lamps at Triq tal-Laurenti	26/11/14	RBT913	N/A	0122.L/14	7303	7516
7111	Mica Med Ltd	€78.58	€78.58	T	Repairs of lamps at Triq tal-Laurenti	26/11/14	RBT914	N/A	0123.L/14	7303	7516
7112	Mica Med Ltd	€25.30	€25.30	T	Repairs of lamps at Triq Guzeppi Balzano	26/11/14	RBT915	N/A	0124.L/14	7303	7516
7113	Mica Med Ltd	€37.95	€37.95	T	Repairs of lamps at Triq Bir ir-Riebu	26/11/14	RBT916	N/A	0125.L/14	7303	7516
7114	Mica Med Ltd	€130.35	€130.35	T	Repairs of lamps at Sirena next to Santa Rita	26/11/14	RBT917	N/A	0128.L/14	7303	7516
7115	Mica Med Ltd	€29.66	€29.66	T	Repairs of lamps at Triq San Aristarku	26/11/14	RBT918	N/A	0129.L/14	7303	7516
7116	Mica Med Ltd	€35.30	€35.30	T	Repairs of lamps at Triq San Frangisk	26/11/14	RBT919	N/A	0130.L/14	7303	7516
7117	Mica Med Ltd	€34.08	€34.08	T	Repairs of lamps at Triq San Aristarku	26/11/14	RBT920	N/A	0131.L/14	7303	7516
7118	Mica Med Ltd	€29.66	€29.66	T	Repairs of lamps at Triq Bir Iljun	26/11/14	RBT921	N/A	0132.L/14	7303	7516
7119	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Cosmana Navarra	26/11/14	RBT922	N/A	0134.L/14	7303	7516
7120	Mica Med Ltd	€48.91	€48.91	T	Repairs of lamps at Triq Gilormu Dingli	26/11/14	RBT923	N/A	0140.L/14	7303	7516
7121	Mica Med Ltd	€68.62	€68.62	T	Repairs of lamps at Triq ir-Republika	26/11/14	RBT924	N/A	0144.L/14	7303	7516
7122	Mica Med Ltd	€33.42	€33.42	T	Repairs of lamps at Triq Bieb ir-Riebu	26/11/14	RBT925	N/A	0145.L/14	7303	7516
7123	Mica Med Ltd	€149.56	€149.56	T	Repairs of lamps at Triq Dun Mikiel Callus	26/11/14	RBT926	N/A	0146.L/14	7303	7516
7124	Mica Med Ltd	€57.24	€57.24	T	Repairs of lamps at Triq ir-Republika	26/11/14	RBT927	N/A	0148.L/14	7303	7516
7125	Mica Med Ltd	€47.14	€47.14	T	Repairs of lamps at Triq Emmanuele Stivala	26/11/14	RBT928	N/A	0149.L/14	7303	7516
7126	Mica Med Ltd	€33.42	€33.42	T	Repairs of lamps at Triq ir-Rebha	26/11/14	RBT929	N/A	0150.L/14	7303	7516
7127	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Dun Mikiel Callus	26/11/14	RBT930	N/A	0152.L/14	7303	7516
7128	Mica Med Ltd	€6.09	€6.09	T	Repairs of lamps at Triq Santa Katerina	26/11/14	RBT931	N/A	0153.L/14	7303	7516
7129	Mica Med Ltd	€78.58	€78.58	T	Repairs of lamps at Triq il-Fiera	26/11/14	RBT932	N/A	0154.L/14	7303	7516
Sub Total c/f		€990.82	€990.82								
Sub Total b/f		€6,190.81	€6,190.81								
Total		€7,181.63	€7,181.63								

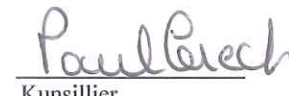
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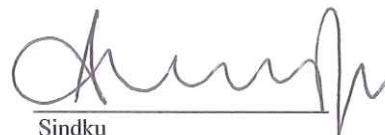

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 Segretarju Ezekuttiv


 Paul Grech
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7130	Neville Psaila	€186.00	€186.00	T	Cleaning and upkeep of Public Conveniences at Bahrija - November 14	30/11/14	80	N/A	N/A	7913	7519
7131	Joe Vassallo	€380.00	€380.00	T	Cleaning and upkeep of Public Convenience at Triq Santa Rita - November 14	30/11/14	7832854	N/A	N/A	7913	7509
7132	Joseph Azzopardi	€351.60	€351.60	T	Watering, Upkeep and Maintenance of Plants in the Rabat Core - November 14	30/11/14	293	N/A	N/A	7915	7510
7133	Owen Borg	€1,088.00	€1,088.00	T	Street sweeping, cleaning and grass cutting in Rabat Zone 3 for the month of November 14	01/12/14	16	N/A	N/A	7911	7520
7134	Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - November 14	30/11/14	N/A	N/A	N/A	7907	7539
7135	Wilson Mifsud	€7,185.00	€7,185.00	T	Refuse Collection Rabat Area for November 14	30/11/14	N/A	N/A	N/A	7906	7539
7136	Wilson Mifsud	€1,437.00	€1,437.00	T	Refuse Collection Bahrija Area for November 14	30/11/14	N/A	N/A	N/A	7906	7539
7137	Wilson Mifsud	€958.00	€958.00	T	Refuse Collection Virtu Area for November 14	30/11/14	N/A	N/A	N/A	7906	7539
7138	WM Environmental Ltd	€910.33	€910.33	T	Street sweeping, cleaning and grass cutting in Rabat for the month of October 14	01/11/14	17	N/A	N/A	7911	7540
7139	WM Environmental Ltd	€910.33	€910.33	T	Street sweeping, cleaning and grass cutting in Rabat for the month of November 14	01/12/14	18	N/A	N/A	7911	7540
7140	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins, Dog Bins and Ash trays for the month of August 14	30/11/14	7	N/A	N/A	7915	7541
7141	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins, Dog Bins and Ash trays for the month of September 14	30/11/14	8	N/A	N/A	7915	7541
7142	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins, Dog Bins and Ash trays for the month of October 14	30/11/14	9	N/A	N/A	7915	7541
7143	WM Environmental Ltd	€340.42	€340.42	T	Emptying and cleaning of litter bins, Dog Bins and Ash trays for the month of November 14	30/11/14	10	N/A	N/A	7915	7541
7144	Koperattiva Tabelli u Sinjali	€367.60	€367.60	T	Traffic Signs and Mirrors at Misrah Suffara, Triq il-Jellux, Triq tal-Bahrija, Triq il-Gargir	04/11/14	20108	N/A	209/14, 216/14, 215/14, 217/14	7301	7515
7145	Koperattiva Tabelli u Sinjali	€1,032.08	€1,032.08	T	Traffic Signs and Mirrors at Triq Rudolph Saliba, Triq il-Kulleġġ, Triq Santa Marija, Triq Santu Wistin, Wied ta L-Isqof	04/11/14	20107	N/A		7301	7515
7146	Emanuel Ciantar	€253.98	€253.98	T	Upkeep & Maintenance of Soft Area 4 for September 14	31/10/14	341	N/A	N/A	7916	7504
7147	Joe Vassallo	€60.00	€60.00	D	Fixing of blocked drainage at Local Council's office	30/11/14	7832855	N/A	251/14	7306	7509
7148	Charlie & Joseph Gauci	€345.60	€345.60	T	Cleaning of Council Premises for the month of November 14	30/11/14	647	N/A	N/A	7914	7500
7149	Josef Vassallo	€1,130.00	€1,130.00	D	Grass cutting at Imtahleb	24/11/14	92	N/A	238/14	7912	7513
Sub Total c/f		€19,105.12	€19,105.12								
Sub Total b/f		€7,181.63	€7,181.63								
Total		€26,286.75	€26,286.75								



Sindku



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Segretarju Ezekuttiv




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7150	Sammut Concrete Supplies Ltd	€276.00	€276.00	T	Concrete supplies at Misrah Suffara and Raba Nemel	31/10/14	3247	N/A	14/14, 15/14	7301	7529
7151	The Computer Training Course Ltd	€73.99	€73.99	D	Printing and distribution of leaflets	20/05/14	39152	N/A	N/A	7500	7533
7152	Paul Bugeja	€354.00	€354.00	T	Accountancy services for the month of November 2014	01/12/14	229	N/A	N/A	7936	7522
7153	Police Department	€158.06	€158.06	D	Police services at Bahrija	05/12/14	58384	N/A	N/A	7932	7525
7154	The Guard & Warden Service House Ltd	€531.00	€531.00	D	Traffic Management for the month of November 14	30/11/14	GS001458	N/A	N/A	7932	7534
7155	Popeye Village	€219.00	€219.00	D	Coffee morning for the elderly	29/11/14	13	N/A	242/14	7960	7526
7156	Paul Tanti	€966.41	€966.41	T	Service of handyman for the month of November 14	05/12/14	11	N/A	N/A	7915	7523
7157	Alka Ceramics	€50.74	€50.74	D	Ceramic Street Name Triq Had-Dingli	19/11/14	5957	N/A	219/14	7301	7496
7158	Soreda Hotel	€435.50	€435.50	D	Outing for the elderly at Soreda Hotel	22/10/14	39621	N/A	212/14	7960	7530
7159	Joe Bonnici & Sons	€1,062.00	€1,062.00	D	Hire of Mobile toilets for Sunday Market	17/11/14	8947	N/A	174/14	7900	7509
7160	John Azzopardi	€990.00	€990.00	D	Grass Cutting at Tas-Salib	19/11/14	N/A	N/A	196/14	7912	7510
7161	Dr Richard Sladden	€236.00	€236.00	T	Legal Services for the month of November 14	17/11/14	RS71/14	N/A	N/A	7934	7503
7162	Print'n Style	€1,155.00	€1,155.00	D	Supply of Envelopes, letterheads and Cards	16/11/14	N/A	N/A	47/14	7500	7527
7163	Diaries JD	€181.72	€181.72	D	Diaries for year 2015	14/11/14	864	N/A	53/14	7500	7502
7164	Ministry for Justice, Culture and Local Government	€60.00	€60.00	D	Advert on Malta Independent	05/12/14	N/A	N/A	N/A	6201	7517
7165	Patrick Aquilina	€980.00	€980.00	D	Grass cutting at il-Fiddien		N/A	N/A	222/14	7912	7521
7166	Pit Stop Service Station	€170.00	€170.00	D	2 Tyres	19/11/14	1003	N/A	58/14	7304	7524
7167	V-B Rentals	€662.50	€662.50	K	Transport services from Rabat Centre to Triq il-Tigrija for the month of November 2014	02/12/14	2014/75	N/A	N/A	7601	7535
7168	V-B Rentals	€530.00	€530.00	K	Transport services from Rabat Centre to Triq il-Tigrija for the month of October 2014	27/10/14	2014/68	N/A	N/A	7601	7535
7169	Antoine Fenech	€30.00	€30.00	D	Wreath for Monument	10/11/14	389	N/A	56/14	7955	7498
Sub Total c/f		€9,121.92	€9,121.92								
Sub Total b/f		€26,286.75	€26,286.75								
Total		€35,408.67	€35,408.67								


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/11/2014 - 10/12/2014

	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. Tač-Čekk
7170	Chris Gatt	€950.00	€950.00	D	Grass cutting at triq tal-Imtahleb	01/11/14	N/A	N/A	161/14	7912	7501
7171	Antione Galea	€990.00	€990.00	D	Repair of wall at Triq Gheriexem	17/11/14	31	N/A	208/14	7301	7497
7172	Remig Garage	€100.00	€100.00	D	Metal for 2 U bars in Triq Gorg Borg Olivier	24/11/14	50	N/A	250/14	7304	7528
7173	John Gauchi	€700.00	€700.00	D	Wood material for Public Tioletts in Triq il-Kullegg	05/12/14	N/A	N/A	240/14	7301	7511
7174	MITA	€416.85	€416.85	E	Provision, maintenance and support wide area for the period October to December 2014	19/11/14	SIN 031081	N/A	N/A	7931	7518
7175	MITA	€79.48	€79.48	E	Email accounts for January to March 2014	09/10/14	SIN 030696	N/A	N/A	7931	7518
7176	MITA	€84.45	€84.45	E	Email accounts for April to June 2014	09/10/14	SIN 030764	N/A	N/A	7931	7518
7177	WasteServ Malta Ltd	€2,567.20	€2,567.20	E	MSW for the month of October 2014	01/11/14	53217	N/A	N/A	7905	7536
7178	WasteServ Malta Ltd	€2,765.44	€2,299.30	E	MSW for the month of October 2014	15/11/14	53552	N/A	N/A	7905	7536
7179	Go plc	€49.06	€49.06	E	Tel 21451510, 21455000, 21451945 for the month of October 2014	12/11/14	40733849	N/A	N/A	7016	7505
7180	Go plc	€50.25	€50.25	E	Tel 21451510, 21455000, 21451945 for the month of November 2014	02/12/14	40835649	N/A	N/A	7016	7505
7181	ARMS Ltd	€18.63	€18.63	E	Elec 30/07/14 to 17/09/14 light clock saqqajja	13/11/14	19469258	N/A	N/A	7011	7499
7182	ARMS Ltd	€62.85	€62.85	E	Elec 30/07/14 to 17/09/14 gnien bir iljun	13/11/14	19469259	N/A	N/A	7011	7499
7183	ARMS Ltd	€35.46	€35.46	E	Elec 30/07/14 to 17/09/14 gnien ghar barka	13/11/14	19469257	N/A	N/A	7011	7499
7184	ARMS Ltd	€32.61	€32.61	E	Elec 01/06/14 to 02/09/14 Caghki Rabat	13/11/14	19469255	N/A	N/A	7011	7499
7185	Mica Med Ltd	-€6.09	-€6.09	T	Credit note on Invoice RBT 845 Triq Ghajn Kajjet	01/07/14	64	N/A	N/A	7303	7516
7186	Maltapost plc	€4.00	€4.00	D	Distribution door to door	18/11/14	N/A	N/A	N/A	7504	7444
7187	Island Insurance Brokers	€5,392.80	€5,392.80	T	Insurance for the period 09/09/14 to 08/09/15	16/09/14	111771	N/A	N/A	7901	7506
7188	Weebee	€62.82	€62.82		VAT ELEMENT on yearly hosting re inv 0105	01/07/14	105	N/A	N/A	7931	7537
7189	Weebee	€23.60	€23.60		Support on live cams	06/10/14	121	N/A	N/A	7931	7537
Sub Total c/f		€14,379.41	€13,913.27								
Sub Total b/f		€35,408.67	€35,408.67								
Total		€49,788.08	€49,321.94								

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 26/11/2014 - 10/12/2014

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Approvati fis-Seduta Nru:

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Sindku


Kunsillier


 Sekretaris Eżekutiv

Paul Grech
Kunsillier