

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-3 ta' April u t-22 ta' April 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Correct Termination Ltd	€2,448.50	€2,448.50	K	FP	Apparat u Installazzjoni tal-Live Streaming				7336	
2	Joe Galea	€160.00	€160.00	D	FP	Allowance lill-Kunsilliera	25/04/14	-	1601	7337	
3	Commissioner of Inland Revenue	€1,439.50	€1,439.50	D	FP	FS5 - April 2014	22/04/14	-	1200-1700	7338	
4	Segretarju Eżekuttiv	€1,510.91	€1,510.91	D	FP	Paga ghax-xahar ta' April 2014	25/04/14	-	1201	7339	
5	Dr John Zammit Montebello	€372.03	€372.03	D	FP	Honoraria tas-Sindku - April 2014	25/04/14	-	1100	7340	
6	Skrivana 1	€1,001.77	€1,001.77	D	FP	Paga ghax-xahar ta' April 2014	25/04/14	-	1200	7341	
7	Skrivana 2	€438.23	€438.23	D	FP	Paga ghax-xahar ta' April 2014	25/04/14	-	1200	7342	
8	Joe Camilleri Electrical & Plumbing Contractors	€1,162.35	€1,162.35	D	FP	Shifting of panel fil-playing field	11/04/14	-	83204988-2249195	2370	7343
9	Koptasin	€36.48	€36.48	T	FP	Xiri ta' Traffic Sign	01/04/14	19231	1407139944	2313	7344
10	Allied Newspapers Ltd	€77.53	€77.53	D	FP	Advert - Locality Meeting	07/03/14	ASI563354	-	2940	7345
11	Department for Information	€9.32	€9.32	D	FP	Advert fil-Gazzetta tal-Gvern	20/03/14	-	-	2940	7346
12	Permanent Secretary MOT	€70.00	€70.00	D	FP	Advert fil-Malta Independent	20/03/14	-	-	2940	7347
13	Marsa Scouts Group	€160.00	€160.00	D	FP	Drummers u Trumpeters fl-attivitva' ta' Hadd il-Palm	13/02/14	-	-	3360	7348
14	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' gonna - Marzu 2014	31/03/14	10525	-	3061	7349
15	Falzon Service Station Ltd	€99.84	€99.84	D	FP	Fuel ghal vann tal-Kunsill -Marzu 2014	01/04/14	ECR003/2014	-	2750	7350
16	Sherries Garden Centre	€249.60	€249.60	D	FP	Xiri ta' sigra ghal pjazza	01/04/14	26250	1066733054	2310	7351
17	Owen Borg	€1,579.85	€1,579.85	T	FP	Knis tat-toroq - Marzu 2014	01/04/14	4	-	3051	7352
18	Melita plc	€35.00	€35.00	D	FP	Internet ghal live streaming	01/04/14	35683870	-	2170	7353
19	Meli Car Rentals Ltd	€481.19	€481.19	T	FP	Leasing tal-vann tal-Kunsill - Marzu 2014	31/03/14	120442	-	2730	7354
20	G4S Security Services Malta Ltd	€188.80	€188.80	K	FP	Ġbir ta' flus mill-uffiċċju - Marzu 2014	31/03/14	GS009570	-	3120/001	7355
	Sub Total c/f	€11,705.36	€11,705.36								
	Total	€11,705.36	€11,705.36								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Sigma Coatings Malta Ltd	€121.35	€121.35	D	FP	Żebgħa għal playing field	09/04/14	248375	1806362656	2310	7356
22	Sigma Coatings Malta Ltd	€91.01	€91.01	D	FP	Żebgħa għal playing field	10/04/14	248439	1236457958	2310	7356
23	WasteServ Malta Ltd	€4,583.12	€4,583.12	D	FP	Tipping Fees - Jannar u Frar 2014	26/03/14	47691	-	3040	7357
24	Union Print Ltd	€41.35	€41.35	D	FP	Advert - Locality Meeting	31/03/14	AI010508	-	2940	7358
25	Mica Med Ltd	€481.73	€481.73	T	FP	Tiswijiet ta' dawl tat-toroq	04/04/14	BZN06-14	-	3065	7359
26	MEPA	€25.00	€25.00	D	FP	HPU Monitoring - Diċembru 2013 sa Frar 2014	26/03/14	INV8231	-	3090	7360
27	Mr J Desira	€56.25	€56.25	D	FP	Risk Assesment - Playing field	01/04/14	JCD/inv/07/14	-	3130/002	7361
28	Go plc	€121.36	€121.36	D	FP	Kera u użu tat-telefown fl-uffiċċju	07/04/14	37371282	-	2150-2160	7362
29	Terence Farrugia	€416.67	€416.67	T	FP	Tindif u manitenzjoni tal-latrina - Marzu 2014	31/03/14	188021	-	3053	7363
30	Best Print Co Ltd	€446.25	€446.25	T	FP	Stampar tan-newsletter	28/03/14	10450	1990048697	2970	7364
31	Custom Lab Ltd	€47.67	€47.67	D	FP	Stampar ta' inviti għal fuħ tal-proġett tal-ERDF-205	03/04/14	-	708621728	2610	7365
32	Big Exhibits Ltd	€2,124.00	€2,124.00	D	FP	Freestanding Sign Structures	11/04/14	55505	1393923000	7240/005	7366
33											
34											
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€8,555.76	€8,555.76								
	Sub Total b/f	€11,705.36	€11,705.36								
	Total	€20,261.12	€20,261.12								

 Sindku

 Segretarju Eżekuttiv

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41										
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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€20,261.12	€20,261.12							
	Total	€20,261.12	€20,261.12							

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 Segretarju Eżekuttiv

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