

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-23 ta' April u t-14 ta' Mejju 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	Mario Cini	€934.13	€934.13	T	FP	Handyman services- April	30/04/14	16	-	2310	7367
2	Commissioner of Police	€126.97	€126.97	D	FP	Extra duties icw Opening of Project ERDF 205	02/05/14	0.14	-	3370	7369
3	Guard and Warden Services	€212.40	€212.40	D	FP	Warden services icw Opening ceremony ERDF 205	02/05/14	6671	-	3630	7368
4	Enemalta	€625.72	€625.72	D	FP	Temp. Supply Triq L-Gherusija-Xmas lighting	20/01/14	713	-	2130/001	7370
5	Horace enterprises ltd	€119.99	€119.99	D	FP	Plakek- Gieh Hal balzan	29/04/14	6174	308185204	3370	7371
6	ICT Solutions Ltd	€177.00	€177.00	D	FP	Renewal Pastel evolution	21/04/14	140370	-	3190	7372
7	PBS	€9.44	€9.44	D	FP	Avviz fuq ir-radio Locality meeting	27/02/14	2773	-	2940	7373
8	Med Dev.Designer& Consult.	€206.50	€206.50	D	FP	Rapport ta' evelwazzjoni- Tender RPW 1/14	11/04/14	3548/14	-	3130/002	7374
9	Med Dev.Designer& Consult.	€418.50	€418.50	D	FP	Rapport ta' evelwazzjoni- Tender S.L. 3/14	21/04/14	3262/13	-	3130/002	7374
10	Bitmac Ltd	€910.96	€910.96	K	FP	iInstant road repair	28/04/14	106030	1391591022	2310	7375
11	M.Debono	€349.41	€349.41	D	FP	Accountancy services- Oct- dec '13	26/04/14	BLC 30	-	3160	7376
12	Courts of Justice	€58.23	€58.23	D	FP	Kawza Bianchi vs Seg Ezel u Sindku	22/04/14	737/14	-	3140	7377
13	Vivian Corporation	€126.38	€126.38	D	FP	Wine for reception of opening ceremony ERDF 205	28/04/14	866569	753977853	3380/004	7378
14	Arms Ltd	€209.37	€209.37	D	FP	Electricity Office- Nov/Feb14	08/05/14	18491688	-	2130/002	7379
15	Aems Ltd	€40.13	€40.13	D	FP	Elettriku lampi San Anton-Nov/Frar 14	08/05/14	18491686	-	2130/003	7380
16	Arms Ltd	€172.87	€172.87	D	FP	Dawl u Ilma Latrina- Nov- Mar 14	08/05/14	18491687	-	130/2140/00	7381
17	Owen Borg	€1,678.97	€1,678.97	T	FP	Knis tat-toroq u kiri ta' bins on wheels - April 2014	01/05/14	6	-	3051/2240	7382
18	Melita plc	€37.05	€37.05	D	FP	Internet ghal live streaming	24/04/14	2940056	-	2170	7383
19	Meli Car Rentals Ltd	€962.38	€962.38	T	FP	Leasing tal-vann tal-Kunsill - Frar/ April 2014	30/04/14	120846	-	2730	7384
20	Terence Farrugia	€416.67	€416.67	T	FP	Servizz ta' tindif latrina- April	30/04/14	188022	-	3053	7385
	Sub Total c/f	€7,793.07	€7,793.07								
	Total	€7,793.07	€7,793.07								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	ELC Ltd	€184.46	€184.46	T	FP	Tindif ta' gonna	30/04/14	10618	-	3061	7386
22	Ghaqda Piroteknika 25ta Marzu	€400.00	€400.00	D	FP	Nar ghal ftuh tal-progett ERDF 205	30/04/14	Apr-14	-	3380/004	7387
23	WasteServ Malta Ltd	€1,261.66	€1,261.66	D	FP	Tipping Fees - Marzu 2014	15/04/14	48850	-	3040	7388
24	Falzon service Station	€99.89	€99.89	D	FP	Fuel Van BLC- April	01/05/14	Apr-14	-	2750	7389
25	Marlene Abela	€20.00	€20.00	D	FP	Compere- Ftuh tal-progett ERDF 205	06/05/14	1	-	3380/004	7390
26	Joe Vella	€20.00	€20.00	D	FP	Compere- Ftuh tal-progett ERDF 205	06/05/14	2	-	3380/004	7391
27	Cash	€76.42	€76.42	D	FP	Petty cash- April	14/05/14	-	-	5010	7392
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	Sub Total c/f	€2,062.43	€2,062.43								
	Sub Total b/f	€7,793.07	€7,793.07								
	Total	€9,855.50	€9,855.50								

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€9,855.50	€9,855.50							
	Total	€9,855.50	€9,855.50							

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 Segretarju Eżekuttiv

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