

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/04/2014-15/04/2014

	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
1	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Tq S. Zerafa	41738			241-14	2940	9551
2	Perit Chris Grech	€341.54	€341.54	K	FP	Professional Ees - Construction Bill No. 1	22/03/2013				3130	9552
3	Perit Chris Grech	€1,110.11	€1,110.11	K	FP	Professional Fees - Construction Bill No. 2	31/07/2013				3130	9553
4	Perit Chris Grech	€1,150.00	€1,150.00	K	FP	Professional Fees - Construction Bill No. 3	18/02/2014				3130	9554
5	Perit Chris Grech	€175.00	€175.00	D	FP	MEPA Fee	10/04/2014	109628-7511-8			2660	9555
6	Commissioner of Police	€ 466.86	€ 466.86	D	FP	Servizta' Pulizija waqt il-Festa tal-Halib	01/04/2014			38-14	3365	9556
7	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during March 2014	31/03/2014	10496			3061	9557
8	WasteServ Malta Ltd	€5,167.46	€2,583.00	D	INV	Tipping Fees for JAN 2014; FEB 2014 & 1-14 MAR 2014	26/03/2014	47696			3045	9558
9	Correct Termination Ltd	€2,330.50	€2,330.50	T	INV	Equipment as per tender; 1yr streaming; 1yr Maintenance Agreement	02/04/2014	CTL030414		39-14	7310	9559
10	Clifford Vella	€30.00	€30.00	D	INV	3 Books	05/04/2014	453		31-14	2995	9560
11	The Lighthouse Keepers	€320.51	€320.51	T	INV	Repairs of street lamps	08/04/2014	291; 300; 301; 303; 304;			3010/3011	9561
12	F.A.S. Ltd.	€ 175.00	€ 175.00	D	INV	Ambulance + Drive + First Aider Milk Fest 06/04/2014	10/04/2014	589		32-14	3365	9562
13	Melita p.l.c	€46.66	€46.66	D	FP	Business Telephony L - 27414022 & Business Internet M - Static 22-03-2014 - 31-03-2014	01/04/2014	35684109		40-14	2180	9563
14	Merlin Publishers Ltd	€34.13	€34.13	D	INV	Donation of books for St Theresa College	08/04/2014	46394			2995	9564
15	Transient Ltd	€1,375.41	€1,375.41	D	INV	Hire and setup of power supplies and Electrical Generator for Milk Fest	10/04/2014	4212		29-14	3365	9565
16	Dimbros Ltd	€193.10	€193.10	T	INV	Bulky refuse collection Mar 2014	31/03/2014	527			3042	9566
17	Leisure Animation Enterprises	€1,000.00	€1,000.00	D	INV	Co-ordination of Milk Fest	06/04/2014	14-020		33-14	3365	9567
18	Ms Rita Galea	€300.00	€300.00	D	INV	Strolling musicians by Ta' Seguna Traditional folk group - 3.5 hours duration	06/04/2014	N/A		34-14	3365	9568

19	Go plc	€64.27	€64.27	D	FP	Rental charge and Usage charge - 21412626 / 21414111	07/04/2014	37372459			2150/60	9569
20	Go plc	€102.28	€102.28	D	FP	Rental charge and Usage charge - 27414111	07/04/2014	37382610			2150/60	9570
21	A&S Signs and Events	€826.00	€826.00	D	INV	2 Hiring of Billboard including print & installation of artwork	07/04/2014	614		35-14	3365	9571
22	Self	€46.53	€46.53			Petty Cash	11/04/2014					9572
23	Ta' Verna Folk Band	€250.00	€250.00	D	INV	Performance & transport 6/4/2014	09/04/2014	N/A		36-14	3365	9573
24	Permanent Secretary, Ministry for Tourism	€80.00	€80.00	D	FP	Advert - T-04/14-24; T-05/14-24; T06/14-24;	15/04/2014	n/a		00250-14	2940	9574
25	St. Albert Ironmongery	€43.68	€43.68	D	INV	various items	15/04/2014	4960			2210	9575
26	Bitmac (Works) Ltd	€45.50	€45.50	D	INV	Instant Road Repair del note 71581	11/04/2014	105660		30-14	2311	9576
27	ARMS Ltd	€241.07	€241.07	D	FP	Water & Elec consumption, Sala tal-Kommunita, Triq San Nikola 18-01-14 - 18-03-14	10/04/2014	18381853			2130/40	9577
28	ARMS Ltd	€139.06	€139.06	D	FP	Water & Elec consumption, Local Council, Misrah il-Knisja 04-01-14- 24-03-14	10/04/2014	18373371			2130/40	9578
<b>Sub Total c/f</b>		<b>€16,253.21</b>	<b>€13,668.75</b>									
<b>Total</b>		<b>€16,253.21</b>	<b>€13,668.75</b>									

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Sindku

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Segretarju Eżekuttiv

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**fis-Seduta Nru: 053/06**

D- Direct Order, T-  
Tender, K-  
Kwotazzjonijiet, PP-  
Part Payment, FP - Full  
Payment