

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/04/2014-20/05/2014

	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
1	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq S. Bert	30/04/2014			307-14	2940	9595
2	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq il-Gnien	15/05/2014			317-14	2940	9598
3	Bitmac (Works) Ltd	€22.75	€22.75	D INV	Instant Road Repair del note 71609	02/05/2014	106177		43-14	2311	9600
4	Smart Office Supplies Ltd	€6.25	€6.25	D INV	Lever arch file A5 PVC Black	05/05/2014	5140		45-14	2620	9601
5	Golden Gate Co. Ltd.	€34.26	€34.26	D INV	various items	05/05/2014	433264		44-14	2620	9602
6	Golden Gate Co. Ltd.	€14.60	€14.60	D INV	various items	14/05/2014	433845		44-14	2620	9603
7	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T INV	Contract Manager fee April 2014	30/04/2014	2634			3012	9604
8	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening services during April 2014	30/04/2014	10589			3061	9605
9	ARMS Ltd	€24.49	€24.49	D FP	Water & Elec consumption, 13, Kunsill Lokali, Triq S. Bartilmew 10-01-14 - 24-03-14	17/04/2014	18470028			2130/40	9606
10	ARMS Ltd	€32.60	€32.60	D FP	Water & Elec consumption, Shelter 25 and 35, Triq Ferdinandu 30-11-13 - 28-02-14	23/04/2014	18492562			2130/40	9607
11	WasteServ Malta Ltd	€1,404.67	€588.00	D INV	Tipping Fees for 15-31 MAR 2014	15/04/2014	48854			3045	9608
12	WasteServ Malta Ltd	€2,638.97	€1,057.00	D INV	Tipping Fees for APR 2014	01/05/2014	49543			3045	9609
13	The Lighthouse Keepers	€464.73	€464.73	T INV	Repairs street lamps	15/05/2014	299-306-307		299-306-307	3011	9610
14	Carmel Muscat	€237.10	€237.10	T INV	Public conveniense service Mar 2014	30/04/2014	73			3053	9611
15	Carmel Muscat	€237.10	€237.10	T INV	Public conveniense service Apr 2014	10/05/2014	74			3053	9612
16	Naxxar Scout Group	€200.00	€200.00	D INV	Servizz tal-Banda ta' scouts Naxxar waqt it-Tberik tal-Annimali	07/05/2014	10085106			3365	9613
17	Ms Louise-Anne Gusman	€32.88	€32.88	D INV	Copying B&WA4 tender document	30/04/2014	419942			2610	9614
18	Dimbros Ltd	€54.65	€54.65	T INV	Bulky refuse collectionl - 11 Apr 2014	30/04/2014	557			3042	9615
19	Dimbros Ltd	€61.16	€61.16	T INV	Bulky refuse collection 17 - 28 Apr 2014	30/04/2014	558			3042	9616
20	Go plc	€120.99	€120.99	D FP	Rental charge and Usage charge - 27414111	14/05/2014	38137738			2150/60	9617
	Sub Total c/f	€5,870.76	€3,472.12								
	Total	€5,870.76	€3,472.12								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 055/06

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

Kunsillier

Kunsillier