

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/10/2014-21/10/2014

	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	Mr Andrew Bezzina	€125.00	€125.00	D	FP	Refund in respet of deposit	n/a	n/a			4052	9865
2	Euro Clean Waste Services	€2,325.60	€2,325.60	T	INV	Collection of mixed household waste June 2014	07/07/2014	GHR057			3041	9867
3	Euro Clean Waste Services	€2,325.60	€2,325.60	T	INV	Collection of mixed household waste July 2014	07/10/2014	GHR058			3041	9868
4	Euro Clean Waste Services	€1,368.00	€1,368.00	T	INV	Collection of mixed household waste August 2014	07/10/2014	GHR059			3041	9869
5	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - September 2014	30/09/2014	203			3051	9870
6	Silver Star Transport	€82.60	€82.60	D	INV	Gharghur to smart city & return	30/09/2014	10003567			3370	9871
7	Koperativa Tabelli u Sinjali	€924.35	€924.35	T	INV	Road Humps as per Job Sheet No. 10418	03/10/2014	19994			2313	9872
8	Calleja Ltd	€ 335.97	€ 335.97	K	INV	Lantern	07/10/2014	0018103		112-14	3013	9873
9	MITA	€14.91	€14.91	D	INV	E-mail accounts Jan – Mar 2014 C. Fenech, V. Galea & A. Muscat	07/10/2014	SIN030669			3066	9874
10	MITA	€14.91	€14.91	D	INV	E-mail accounts Apr – Jun 2014 C. Fenech, V. Galea & A. Muscat	09/10/2014	SIN030737			3066	9875
11	Mr Oscar Mangion	€500.00	€500.00	D	FP	Tkisser ta' saqaf u rega' sar mill-gdid. Tringar ta' fence u regghet saret mill-gdid.	10/10/2014	001/14			2370	9876
12	Intervisions Limited	€11.80	€11.80	D	INV	Rigid Printing with UV curable inks (Tree sign)	04/09/2014	12617		65-14	2313	9877
13	Intervisions Limited	€11.80	€11.80	D	INV	Rigid Printing with UV curable inks (No dogs)	04/09/2014	12618		96-14	2313	9878
14	Go plc	€59.61	€59.61	D	FP	e and Usage charge - 2141411	13/10/2014	40323515			2150/60	9879

15	ARMS Ltd	€34.70	€34.70	D	FP	Water & Elec consumption, 13, Kunsill Lokali Triq San Bartilmew, Gharghur 10-07-2014 to 27-08-2014	09/10/2014	19251112			2130/40	9880
16	ARMS Ltd	€27.62	€27.62	D	FP	Water & Elec consumption, Kunsill Lokali Misrah il-Knisja, Gharghur 05-07-2014 to 22-09-2014	09/10/2014	19251466			2130/40	9881
17	Go plc	€68.03	€68.03	D	FP	charge and Usage charge - 27	13/10/2014	40332899			2150/60	9882
18	Transient Light & Sound Ltd	€960.52	€960.52	D	INV	Hire of audio and light equipment for Jum il-Gharghur event	21/07/2014	4342		62-14	3365	9883
19	Ghaqda Teatrali: Dwal Godda	€100.00	€100.00	D	INV	Servizz ta' atturi/drums. Armar tal-huggiega u disinn tal-poster.	20/10/2014	N/A			3367	9884
20	Galea Mini Market	€66.72	€66.72	D	INV	various items	1/10/2014	689551			3340	9885
	Sub Total c/f	€10,492.98	€10,492.98									
	Total	€10,492.98	€10,492.98									

Approvati fis-Seduta Nru: 063/06
D- Direct Order, T-Tender, K-
Kwotazzjonijiet, PP- Part Payment, FP
- Full Payment

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

