

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/02/2014-25/02/2014

	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. Ta' Ċekk
1	Self	€156.65	€156.65								9459
2	Euro Clean Waste Services	€2,325.60	€4,671.72	T INV	Collection of mixed household waste during NOV 2013	2/5/2014	GHR050			3041	9460
		€2,462.40		T INV	Collection of mixed household waste during DEC 2013		GHR051				
3	Euro Clean Waste Services	€2,462.40	€2,462.40	T INV	Collection of mixed household waste during JAN 2014			GHR052			3041
4	DOI	€9.32	€9.32	D FP	Advert - Lifter	2/17/2014	00096-14			2940	9462
5	Permanent Secretary, Ministry for Tourism	€50.00	€50.00	D FP	Advert - Lifter	2/25/2014	n/a			2940	9463
6	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq il-Gnien	2/18/2014				2940	9464
7	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq Santa Katerina	2/18/2014	00097-14			2940	9465
8	Assocjazzjoni tal-Gvern Lokali	€72.00	€72.00	D FP	Laqba ghas-Sindki 21 u 22 ta' Marzu 2014	2/21/2014	n/a			2541	9466
9	DOI	€9.32	€9.32	D FP	Advert on Government Gazette - Triq Il-Gnien	2/24/2014	104-14			2940	9467
10	Dimbros Ltd	€232.85	€232.85	T INV	Bulky Refuse Collection during January 2014	2/5/2014	492			3042	9468
11	Golden Gate Co. Ltd.	€21.29	€21.29	K INV	various items	2/5/2014	428145	00010-14		2620	9469
12	ARMS Ltd	€21.05	€21.05	D FP	Water & Elec consumption, Semaphore Tower, 14-9-2013-12-11-2013	1/28/2014	18051218			2130/40	9470
13	ARMS Ltd	€27.60	€27.60	D FP	Water & Elec consumption, Shelter 25 & 35, 12-9-2013-29-11-2013	1/28/2014	18051219			2130/40	9471
14	ARMS Ltd	€65.84	€65.84	D FP	Water & Elec consumption, Public Garden, Triq Mattia Preti 10-11-2013-16-01-2014	2/8/2014	18104439			2130/40	9472
15	Strand Electronics Ltd	€153.40	€153.40	D INV	2 toner for photocopier	2/14/2014	322436	0009-14		2620	9473
16	Silver Star Transport Ltd	€70.80	€70.80	D INV	2 van Gharghur church to Qawra & Return	1/31/2014	10003278	0017-14		3367	9474
17	Government Property Department	€232.94	€232.94	D INV	Rent - 90, Triq San Gwann, Gharghur - 14/02/14-13/02/15	2/3/2014	1257353			2400	9475
18	Government Property Department	€391.76	€391.76	D FP	3% of the sub-lease of Semaphore Tower	2/24/2014	N/A			2400	9476
19	ENEMALTA	€37.49	€37.49	D INV	Temporary Application No: 30120924 5-12-2013 to 5-01-2014	1/21/2014	750			2130	9477
20	Galea Mini Market	€36.84	€59.97	D FP	various items	2/5/2014	603237			3340	9478
21		€23.13				2/24/2014	609410				
22	Audio Visual Centre Ltd	€40.19	€40.19	D INV	Donation of books for St Theresa Gillege HG	2/4/2014	361491			2995	9479
23	Go plc	€73.95	€186.46	D FP	Rental charge and Usage charge - 21412626 / 21414111	2/13/2014	36778915			2150/60	9480
24	Go plc	€112.47				2/13/2014	36788750	2150/60	9481		
25	Smart Technologies Ltd	€106.20	€106.20	D INV	IT support for January 2014	1/17/2014	8839			3110	9482
26	St. Albert Ironmongery	€34.45	€108.59	D INV	various items	28/2014	4957			2210	9483
27		€74.14					4958				
28	Mr. Daniel Bezzina	€288.00	€288.00	K INV	Repairs to Decorative Lanterns (Job Nos 37-61)	2/7/2014	25			3013	9484
29	Strand Electronics Ltd	€41.30	€41.30	D INV	Repairs to photocopier	1/24/2014	530011			2330	9485
30	Bank of Valletta	€27.49	€27.49	D INV	Request for Bank Report for Audit Purposes	2/17/2014	GOC/30564ps/2014			3035	9486
31	Central Asphalt Ltd	€123.90	€123.90	D INV	Ready Mix Concrete C20 & Kerbs	2/22/2014	48849	0005-14		2311	9487
32		€191.16	€191.16			2/22/2014	48850	00014-14			
33		Self	€90.75			€90.75		Petty Cash			
	<b>Sub Total c/f</b>	<b>€10,085.34</b>	<b>€9,969.06</b>								
	<b>Total</b>	<b>€10,085.34</b>	<b>€9,969.06</b>								

\* Nov less  
5% default

**iduta Nru: 049/06**

. T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

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Sindku

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Segretarju Eżekuttiv

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Kunsillier

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Kunsillier