

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Klg6/32 - 15.09.2014

Data: 02.09.2014 - 15.09.2014

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	G4S Security Serv. Ltd	€ 123.90	€ 123.90	D	Cash In Transit - August 2014	31.08.2014	GS010630	1415		9123
2	E.L.C.	€ 2,214.29	€ 2,214.29	T	Maint Soft Areas - August 2014	31.08.2014	011015	1416		9124
3	David Grasso	€ 335.00	€ 335.00	D	Summer Music Nights 14/8-21/828/8 & Singer	06.09.2014		1417		9125
4	David Grasso	€ 190.00	€ 190.00	D	Summer Music Nights 04/9 - 11/9	15.09.2014		1418		9126
5	Stephen Gatt	€ 100.00	€ 100.00	D	Attivita' 29.08.2014	30.08.2014	glc01	1419		9127
6	MaltaPost plc	€ 70.88	€ 70.88	D	Distribution of Impenn	15.09.2014	Gzira LC9	1420		9128
7	Melita plc	€ 242.48	€ 242.48	D	Internet 08.08.14 - 07.09.14 Usage 08.07/07.08/14	08.08.2014	100141426	1421		9129
8	SRF Cleaning Services	€ 378.52	€ 378.52	T	Street Sweeping on Sundays - August 2014	03.09.2014	14/3400	1422		9130
9	SRF Cleaning Services	€ 4,588.85	€ 4,588.85	T	S/Sweeping G/Cutting - August 2014	03.09.2014	14/3401	1423		9131
10	SRF Cleaning Services	€ 672.60	€ 672.60	T	Street Washing Diversi Toroq	03.09.2014	14/3402	1424		9132
11	J.F. Mallia Ltd	€ 118.00	€ 118.00	D	Fixtures & Fittings Act. Age. Centre	09.09.2014	1134	1425		9133
12	J.F. Mallia Ltd	€ 52.13	€ 52.13	D	Maint bozoz	09.09.2014	1135	1426		9134
13	Foxy Nixy Productions	€ 1,730.00	€ 1,730.00	Q	September Issue Impenn 2014			1427		9135
14	Foxy Nixy Productions	€ 30.00	€ 30.00	Q	Article Ulied il-Gzira - Impenn			1428		9136
15	Smart Office Supplies Ltd	€ 263.43		D	Stationery	04.09.2014	010269	1429		9137
16	EcoPure Ltd	€ 12.74	€ 12.74	D	Consumables Adm Office	12.08.2014	581371	1430		
17	EcoPure Ltd	€ 12.74	€ 12.74	D	Consumables Adm Office	09.09.2014	583782	1430		
18	EM Cleaning Services	€ 5,590.50	€ 5,590.50	T	Door to Door - Sept. 2014	30.09.2014	140	1431		9142
19	EM Cleaning Services	€ 836.06	€ 836.06	T	Public Convenience - Sept. 2014	30.09.2014	141	1432		9143
20	EM Cleaning Services	€ 432.87	€ 432.87	T	Skip Hire - Sept. 2014	30.09.2014	142	1433		9144
Sub Total c/f		€ 17,994.99	€ 17,731.56							
Total		€ 17,994.99	€ 17,731.56							

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	EM Cleaning Services	€ 1,012.69	€ 1,012.69	T	Bulky Refuse - August 2014 - 185 calls	30.09.2014	143	1434			9145
22	Ms Alexandra Galea	€ 375.00	€ 375.00	Q	Craft Lessons - Sept. 2014	30.09.2014	59	1435			9141
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	Sub Total c/f	€ 1,387.69	€ 1,387.69								
	Sub Total b/f	€ 17,994.99	€ 17,731.56								
	Total	€ 19,382.68	€ 19,119.25								

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Segretarju Eżekuttiv

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