

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.12.13 sa 22.01.14

	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	Maltapost	78.00	78.00	D PF	Stamps						2424
2	Vincent Bonello	476.63	476.63	D PF	Honoraria 03.12.13 - 30.12.13						2425
3	Salaries	7210.37	7210.37	D PF	Salaries 03.12.13 - 30.12.13						2426-2430
4	Cash	49.11	49.11	D PF	Petty Cash for January 2014						2450
5	Bistro 516 Valletta Waterfront	480.00	480.00	D PF	Christmas Dinner 2013						2451
6	Sharon Mulvaney	347.76	347.76	D PF	Librarian Services for the month of December' 13						2453
7	Joseph Aquilina	300.00	300.00	D PF	Dog bins	19.12.13	20230				2454
8	The Atrium	120.01	120.01	D PF	4 chairs for reception area	14.01.14	173468				2455
9	Commissioner of Inland Revenue	32.44	32.44	D PF	Balance of NI for April 2013						2456
10	Philip Massa	2552.98	2552.98	D PF	Acting Executive Secretary Services 21.12.13 - 20.01.14 & Performance Bonus						2457
11	Pierre Stationery	76.20	76.20	D PF	Newspaper for December 2013						
12	ITS Ltd	118.00	118.00	D PF	Sage Pastel Partner Consultancy	30.11.13	SIN130877				
13	Datatrak IT Services	145.09	145.09	D PF	Pre-region tickets paid between 01.12.13 - 31.12.13 as per LC contract	31.12.13	1010744				
14	Caroline Farrugia	675.00	675.00	D PF	Performance in Chocolate Festival 2013	10.12.13					
15	MITA	24.08	24.08	D PF	E-Mail accounts for July - September 2013	27.12.13	SIN029306				
	Sub Total c/f	€12,685.67	€12,685.67								
	Total	€12,685.67	€12,685.67								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 334

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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20	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Dec'13	31.12.13	10272				
21	Alfons Enterprises Ltd	88.15	88.15	D	PF	Drinks - Attivita` ghal anzjani u ghat-tfal 2013	06.01.14	13479498				
22	Alfons Enterprises Ltd	42.01	42.01	D	PF	Water	17.01.14	70020028				
23	Saviour Mifsud	5708.76	5708.76	T	PF	Collection of House hold and commercial waste and bins on wheels for Dec'13	31.12.13	560				
24	Saviour Mifsud	1108.33	1108.33	T	PF	Cleaning and maintenance of Public Convenience for Dec'13	31.12.13	561				
25	Saviour Mifsud	3008.33	3008.33	T	PF	Street Cleaning Services for December 2013	31.12.13	562				
26	Saviour Mifsud	165.61	165.61	T	PF	Cleaning of the office for December 2013	31.12.13	563				
27	Studio8	236.00	236.00	D	PF	Street Speakers for Festive season 2013 / 2014	31.12.13					
28	Print Right Ltd	123.90	123.90	D	PF	A3 Posters - Chocolate Festival 2013	02.12.13	1267				
29	John Cassar	354.00	354.00	D	PF	Christmas Activity for adults on 07.01.14						
30	Northern Harbour District Joint Committee	129.71	129.71	D	PF	Share of expenses October - December 2013	08.01.14	33/2013				
31	G4S Security Services Ltd	148.68	148.68	K	PF	CIT for November 2013	31.12.13	GS008989				
32	Neville Farrugia	200.00	200.00	D	PF	Hiring of Sound Equipment for Christmas Activity on 06 & 07.01.14	05.01.13	1020				
33	Wurth Ltd	414.43	414.43	D	PF	Road Paint - 2 White Cans, 1 Yellow Can & thinner	14.01.14	382751				
34	Office Group Ltd	25.23	25.23	D	PF	Copies Charge	09.01.14	27769				
35	Venture Trading	205.32	205.32	D	PF	Printer Toner	16.01.14	21370				
36	MICA MED Ltd	820.27	820.27	T	PF	Lighting works for January 2014		2077, 2078, 2079, 2080, 2081, 2082				
37	MICA MED Ltd	2850.17	2850.17	T	PF	Lighting works for part of Nov & Dec 2013		1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043				
38	Jimmy Muscat	423.55	423.55	T	PF	Bulky refuse for part of December 2013						
	Sub Total c/f	€17,343.30	€17,343.30									
	Sub Total b/f	€12,685.67	€12,685.67									
	Total	€30,028.97	€30,028.97									

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39	Koperattiva Tabelli u Sinjali	41.93	41.93	T	PF	Road Markings	06.11.13	18843				
40	Koperattiva Tabelli u Sinjali	25.72	25.72	T	PF	Reserved Sinage	11.10.13	18737				
41	Designers & Consultants Ltd	149.75	149.75	T	PF	Contract Management Fees for part of Nov & Dec 2013	18.12.13	1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043				
42	Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for Januray 2014						
43	Designers & Consultants Ltd	43.10	43.10	T	PF	Contract Management Fees for January 2014	13.01.14	2077, 2078, 2079, 2080, 2081, 2082				
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	Sub Total c/f	€376.66	€376.66									
	Sub Total b/f	€30,028.97	€30,028.97									
	Total	€30,405.63	€30,405.63									

Sindku

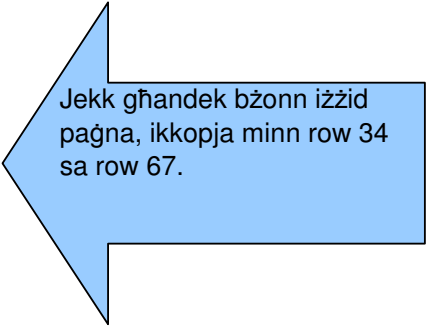
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.