

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 9 ta' Settembru 2014 sa 30 ta' Settembru 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-Nomina l Account	Nru. Tač-Čekk
1	WasteServ Ltd	€3,911.00	€3,911.00	Inv	Outstanding balance to WasteServ end 2013	4/9//14					6187
2	Horace Enterprise Ltd	€72.00	€72.00	Inv	Token	29/08/14	6070				6188
3	Datatrak IT Services	€14.38	€14.38	Inv	LES tickets for August 2014	31/8/14	1010928				6189
4	NICA Service Station Ltd	€192.65	€192.65	Inv	Diesel for August 2014	31/08/14	13473				6190
5	Victor Busutil	€137.70	€137.70	Inv	Bowsers of Water for July 2014	31/07/14	01/14				6191
6	E L C Ltd	€2,390.15	€2,390.15	T	Works carried out parks & gardens August 2014	31/08/14	10990				6192
7	E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of soft areas	31/08/14	11006				6193
8	Ozone Ltd	€170.02	€170.02	Inv	Calls August 2014	30/08/14	102562				6194
9	WasteServ Ltd	€4,080.58	€4,080.58	Inv	WSM for April 2014 Inv 49763,49784,49503, 49555	05/05/14	49763				6195
10	Domlite Store	€1,339.27	€1,339.27	T	Ironmongery items August 2014	10/09/14	9251				6196
11	Malcolm Borg	€2,965.89	€2,965.89	Inv	Flights Helsinki - Finland - At Fort Project	19/09/14					6197
12	Tyron Muscat	€180.00	€180.00	Inv	Taxi trips from Airport to Hotel & vice versa	19/09/14					6198
13	D O I	€9.32	€9.32		Advert Quote 2/14 Supply delivery & installation CCTV	24/09/14					6199
14	Roderick Spiteri	€591.16	€591.16		Honoraria September 2014						6200
15	Kurt Scerri				Salary September 2014						6201
16	Alison Panzavecchia				Salary September 2014						6202
17	Josephine Camilleri	€6,143.91	€6,143.91		Salary September 2014						6203
18	Anthony Gatt				Salary September 2014						6204
19	Keith Parnis				Salary September 2014						6205
20	Ghq Soc Muz K. Sultan	€70.00	€70.00	Inv	Bibita Banda Marc Hamis 24/7/14 Festa Kristu Re	01/08/14	256701				6206
		€23,732.62	€23,732.62								
		€23,732.62	€23,732.62								

Sindku

Segretarju Eżekuttiv

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

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21	Ghq Soc Muz K. Sultan	€100.00	€100.00	inv	Advert Festa Booklet 2014	28/07/14	259658				6207
22	Dun Lawrenz Gauci	€100.00	€100.00	inv	Advert Festa Booklet 2014 Madonna ta Lourdes						6208
23	Mdina Glass Ltd	€263.50	€263.50	inv	Jum Paola 2014 tokens as per council meeting No 37	04/09/14	9722				6209
24	Jane Grima Il-Farfett	€15.00	€15.00	inv	Flowers at Mater Dei for Council Member	05/09/14	61				6210
25	Matthew Vella	€371.70	€371.70	inv	Skips for August 2014	31/08/14					6211
26	Koptasin	€148.20	€148.20	inv	Road marking paint del note 3488	26/08/14	19875				6212
27	Nicholas Mizzi	€105.00	€105.00	inv	Water bowsers August/September 2014		50202				6213
28	Maltapost plc	€175.00	€175.00		Prepaid non window envelopes qty 500	28/08/14					6214
29	Melita plc	€30.26	€30.26	inv	internet for September 2014	01/09/14	100213997				6215
30	Steven Camilleri	€4,248.00	€4,248.00	T	Tender for Provision of Publicity Services	25/08/14	ESF3:110PS				6216
31	Heritage Enterprise Ltd	€12,500.00	€12,500.00	T	Professional consultancy services Hybrid Parks	24/09/14	HYBS/2014				6217
32	Heritage Enterprise Ltd	€11,500.00	€11,500.00	T	Professional consultancy services At Fort	24/09/14	FRTS2/2014				6218
33			€0.00								
34			€0.00								
35			€0.00								
36			€0.00								
37			€0.00								
38			€0.00								
39			€0.00								
40			€0.00								
	Sub Total c/f	€29,556.66	€29,556.66								
	Sub Total b/f	€23,732.62	€23,732.62								
	Total	€53,289.28	€53,289.28								

Sindku

Segretarju Ezekuttiv

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