

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

Data 22 ta` Awissu 2014 sa 9 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	Josephine Camilleri	€4,976.20	€4,976.20		Salary for August 2014						6147	
2	Alison Panzavecchia					Salary for August 2014						6148
3	Anthony Gatt					Salary for August 2014						6149
4	cancelled					cancelled						6150
5	Kurt Scerri					Salary for August 2014						6151
6	Roderick Spiteri	€591.16	€591.16		Honoraria August 2014						6152	
7	Elton J Zammit	€3,950.90	€3,950.90	T	Street Sweeping August 2014	31/8/14	08/14				6153	
8	Elton J Zammit	€7,848.10	€7,848.10	T	Door to door waste collection August 2014	31/8/14	08/14				6154	
9	Alfred Cutajar	€650.00	€650.00	T	Bulky Refuse collection August 2014	31/8/14	0177				6155	
10	Sundrive Rentals	€300.00	€300.00	inv	Polish 1st delegation -car hire	31/7/14	SED 07/14				6156	
11	Andrew Camilleri	€159.60	€159.60		Food orders August 2014						6157	
12	David Brincat	€40.00	€40.00	inv	vases x 4 Madonna in Triq il-Gurbell	27/8/14	74				6158	
13	John Brincat	€224.00	€224.00	inv	Polish 2nd Delegation - transport	27/8/14					6159	
14	Soc Filarmonika 11 ta Frar	€85.00	€85.00	inv	Advert in Festa Booklet 2014		9566997				6160	
15	NICA Service Station	€124.00	€124.00	inv	Diesel etc. council van for July 2014	31/7/14	13443				6161	
16	Transport Malta	€5.00	€5.00	inv	Trenching works in Triq Bormla from Jan-Feb 2012	31/7/14	102984				6162	
17	Mario Farrugia	€1,649.83	€1,649.83	T	Cleaning of public conveniences Aug 2014	31/8/14	0814				6163	
18	Matthew Vella	€330.40	€330.40	inv	Skip hire July 2014	31/7/14					6164	
19	Horace Ent. Ltd	€30.00	€30.00	inv	token Festa Madonna ta` Lourdes Soc Filarmonika 11 ta` Frar	20/8/14	6065				6165	
20	Il-Farfett	€40.00	€40.00	inv	Flower arrangement Festa Madonna ta` Lourdes	25/8/14	57				6166	
		<b>€21,004.19</b>	<b>€21,004.19</b>									
		<b>€21,004.19</b>	<b>€21,004.19</b>									

Sindku

Segretarju Eżekuttiv

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

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21	CIR	€1,910.40	€1,910.40		NI & FSS August 2014						6167
22	ARMS Ltd	€90.05	€90.05	inv	Electricity Bill Schreiber Garden from 26 Feb - 15 Jul 2014	12/08/14	18973990				6168
23	ARMS Ltd	€600.29	€600.29	inv	Electricity Bill Pace Grasso Ground 26 Feb - 15 Jul 2014	12/08/14	18973991				6169
24	ARMS Ltd	€83.09	€83.09	inv	Electricity Bill Council Civic Centre 1 Mar - 2 Jun 2014	12/08/14	18973988				6170
25	ARMS Ltd	€132.95	€132.95	inv	Elec Bill Zebra Crossing Paola Hill 26 Feb - 11 Jul 2014	12/08/14	18973986				6171
26	Heritage Ent. Cons	€6,500.00	€6,500.00	T	EU cons. Service Tender 4/13 Jan - Jun 2014	07/04/14	HECPLA1/014				6172
27	Heritage Ent. Cons	€2,500.00	€2,500.00	T	EU cons. Service Term 3/14	28/08/14	Term3/14				6173
28	GO plc	€30.01	€30.01	inv	Calls for July 2014	13/08/14	39467744				6174
29	Melita plc	€30.26	€30.26	inv	internet August 2014	01/08/14	100072126				6175
30	WasteServe Malta Ltd	€4,080.58	€4,080.58	inv	MSW waste for June 2014	01/07/14	050530				6176
31	Rennie Vella	€80.00	€80.00	inv	Bibita Festa Lourdes	26/08/14	7068001				6177
32	Viking Signs	€100.30	€100.30	inv	A3 perspex `Opening Hours` sign	25/08/14	6005				6178
33	Malcolm Borg	€2,421.26	€2,421.26	inv	Flights to Sweden 14/9 - 18/9 2014 Hybrid Parks	02/09/14					6179
34	Annie Thake	€100.00	€100.00	inv	Uzu ta` Bini ghal-wirja tal-Gimgha l-Kbira 2014	02/09/14	0114				6180
35	Roderick Spiteri	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6181
36	Steven Axisa	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6182
37	Tyrpme Muscat	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6183
38	Kurt Scerri	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6184
39	Renald Dalli	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6185
40	Bernard Lynch	€707.20	€707.20		Per Diem Cologne, Germany 14 - 18 Sept 2014 Hybrid Parks						6186
	<b>Sub Total c/f</b>	<b>€22,902.39</b>	<b>€22,902.39</b>								
	<b>Sub Total b/f</b>	<b>€21,004.19</b>	<b>€21,004.19</b>								
	<b>Total</b>	<b>€43,906.58</b>	<b>€43,906.58</b>								

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 Segretarju Ezekuttiv

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