

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
36_18 February 2015

#	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	PJV Number
47	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€5,165.63	€5,165.63	T	inv	Maintenance of soft areas - January 2015	31/01/15	12098					60/2015
48	SAFETY AND SECURITY MANAGEMENT LTD	€ 900.00	€ 900.00	t	inv	Service of contracts manager - January 2015	29/01/2015	4037					59/2015
49	SRF & VELADRIANS JOINT VENTURE	€ 26,487.08	€ 26,487.08	t	inv	Collection of household waste for the months of December 2014 and January 2015	2/01/2015, 2/02/2015	216/232					36/2015, 63/201
50	LIS-SEGRETARJU PERMANENTI, MINISTERU GHAT-TURIZMU	€ 35.00	€ 35.00		RFP	Advertising in The Malta Independent through DLG RE: Events Manager (2940)	29/01/2015						58/2015
51	SRF & VELADRIANS JOINT VENTURE	€ 1,837.68	€ 1,837.68		inv	Tigne Point on wheels service - December 2014 and January 2015	02/01/2015, 02/02/2015	219/233					38/2015, 62/201
52	WASTESERV MALTA LTD	€4,268.77	€ 4,268.77		inv	Allocated waste to Landfill - (01-15-Jan 2015)	02/02/2015	55174					57/2015
53	ALFONS ENTERPRISES LTD	€ 18.00	€ 18.00		inv	Drinks incw with the event ' Kick with the Cops' of 8/12/2014	10/12/2014	35000944					1112/2014
54	R.J.C. CATERERS LIMITED	€ 96.76	€ 96.76		inv	Reception incw with the event ' Kick with the Cops' of 8/12/2014	09/12/2014	1525					1110/2014
55	HORACE ENTERPRISES LTD	€56.05	€56.05		inv	Medal and Tokens incw with the event ' Kick with the Cops' of 8/12/2014	05/12/2014	6090					1111/2014
56	SOUNDS GOOD	€35.40	€35.40		inv	PA System and sound incw with the event ' Kick with the Cops' of 8/12/2014 (partial payment of Sliema LC)	09/12/2014	69/14					1109/2014
57	AUDIO VISUAL CENTRE LTD	€ 25.00	€ 25.00		inv	Book for prize day in 2014 at ST Francis School	13/02/2015	371260					78/2015
58	SRF & VELADRIANS JOINT VENTURE	€ 1,860.22	€ 1,860.22		inv	Extra sweeping service December 2014 and January 2015	02/01, 02/02/2015	217/234					37/2015, 61/2015
59	BITMAC (WORKS) LTD	€ 18.20	€ 18.20		inv	Road repair material	13/02/2015	114167					80/2015
60	FGL COMMERCIAL SALES LIMTIED	€ 1,160.06	€ 1,160.06		inv	Dog litter bins x 10	13/02/2015	13026	10/2015	478			81/2015
	total amounts	€ 100,178.27	€ 100,175.27										
	#N/A												
	#N/A												

Approvati fis-Seduta Nru:

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

Sindku

Vici-Sindku/Kunsillier

Segretarju Eżekuttiv