

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

Data: 05.06.2014 sa 03.07.2014

	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. Tač-Čekk
1	MTA	50	50	PF	Advertisement - KLF/Q/01,0/14 + KLF/T/01/14	26.02.2014	26.02.2014			2940	12065
2	ARMS Ltd.	32.8	32.8	PF	Electricity bill - St Anne Str Mar-May 14	31.05.2014	18640961			2131	12066
3	Department of Information	9.32	9.32	PF	Advertisement - Govt. Gazette - Isle of MTV 14	09.06.14	09.06.14			2940	12067
4	Emanuel Micallef	14.16	14.16	PF	Bouquet of flowers for irxoxt	19.04.2014	85		101164	3380	12068
5	Emanuel Micallef	80.23	80.23	PF	Bukkett ghall-vara ta' San Publju; 2 kuruni tar-rand	04.05.2014	86		101203	3380	12069
6	Commissioner of Police	81.55	81.55	PF	Ground Fireworks - Conveyance Permits	29.04.2014	9910-9126			3371	12070
7	ARMS Ltd.	253.83	253.83	PF	Water & Electricity - Council premises - March-Apr 14	31.05.2014	18640960			2170	12071
8	GO plc	133.75	133.75	PF	Mobile bills - April & May 2014	12.05.14; 11.06.14	38104100; 38559552		101222	2161	12072
9	Petty Cash	118.41	118.41	PF	Petty cash	17.06.14	17.06.14				12073
10	GO plc	16.19	16.19	PF	ADSL charge - May 2014	14.05.14	38132505			3020	12074
11	Department of Information	9.32	9.32	PF	Advert in Govt. Gazette - Closure of road for contractor	17.06.2014	17.06.2014		101224	2940	12075
12	Commissioner of Police	82.48	82.48	PF	Barriers for MTV	24.06.2014	24.06.2014		101231	3380	12076
13	JCI	1165	1165	PF	Re-imburement of guarantee for the use of the Granaries	12.06.2014	SI000228			5002	12077
14	Courts of Justice	118.79	118.79	PF	Court Registry Fees for Malcolm Mifsud Vs Transport Malta Claim	30.06.2014	30.06.2014-1		101233	3140	12078
15	Courts of Justice	70	70	PF	Legal Procurator Fees	30.06.2014	30.06.2014-2		101234	3140	12079
16	22nd January	89.6	89.6	PF	Groceries	26.04.2014	26.04.2014		101186	3375	12080
17	3BX Ltd.	220.5	220.5	PF	Canvas banners for Floriana day	19.06.2014	F02		101228	3375	12081
	<b>Sub Total c/f</b>	<b>€2,545.93</b>	<b>€2,545.93</b>								
	<b>Total</b>	<b>€2,545.93</b>	<b>€2,545.93</b>								

i fis-Seduta Nru:

Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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	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
18	3BX Ltd.	724.5	724.5	PF	Posters, flyers, poster and stickers for Ground Fireworks Festivsl	19.06.2014	F01		101227	3371	12082
19	Christabelle Curmi	130	130	PF	Singing Services - Gojjell f'Sarria	14.05.2014	14.05.2014		101217	3370	12083
20	Corex	49.56	49.56	PF	Service for photocopier	07.04.2014	5748		101132	2330	12084
21	Datatrak	34.97	34.97	PF	LES Fees April 2014	30.04.2014	1010832			3600	12085
22	DHI Periti	197.65	197.65	PF	Letter for Fireworks festival; Report Tom's Bar; Snack Bar BOQ	14.04.2014	14.04.2014		101163	3120	12086
23	Dion Galea	649	649	PF	Bdil ta Bozoz fi Triq Sant'Anna	02.05.2014	20514		101128	2371	12087
24	Go plc.	18.52	18.52	PF	DSL Rental charge - June 2014	13.06.2014	38588619			3020	12088
25	Greenlines Environmental Service	124.01	124.01	PF	Skip on wheels - April 2014	30.04.2014	26612			3043	12089
26	Jason Ciantar	55	55	PF	Tower ladder for Floriana day	27.04.2014	27.04.2014		101191	3375	12090
27	Jobbers	139.08	139.08	PF	Various hardware items	23.04.2014	23.04.2014		101220	2240	12091
28	CANCELLED										12092
29	Leli Spiteri	140	140	PF	Cleaning of office premises - April 2014	30.04.2014	Apr-14			3055	12093
30	Reno's Store	46.91	46.91	PF	5 bags cement + 10 bags cement	29.04.2014	3561		101185	2240	12094
31	SMART Office Supplies	8.79	8.79	PF	Office Calculator	07.04.2014	4056		101129	2620	12095
32	Department of Information	9.32	9.32	PF	Advertisement - Govt. Gazette - Joseph Calleja concert 2014	02.07.2014	02.07.2014			2940	12096
33	KDF Ltd.	249.92	249.92	PF	Cleaning and upkeep of fountains - March 2014	08.04.2014	F03/14			3067	12097
34											
<b>Sub Total c/f</b>		<b>€2,577.23</b>	<b>€2,577.23</b>								
<b>Total</b>		<b>€5,123.16</b>	<b>€5,123.16</b>								

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