

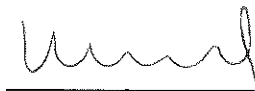

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan  
Data: 06.03.2015 08.04.2015


*Laqgħa 44 Thompson*

	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	Civil Protection Department	422.83	422.83	D	PF	Fire engine service for Ground Fireworks Festival 2015	12.03.2015	QT_A_12_2015			3371	12594
2	Airmalta	50.00	50.00	D	PF	Correction on name shown on flight ticket - Ground Fireworks Festival	18.03.2015	6436540491720/12		101494	3371	12595
3	Petty cash	119.98	119.98	D	PF	Petty cash for March 2015						12596
4	CANCELLED											
5	Datatrak	11.54	11.54	FK	PF	LES Service contract agreement - January 2015	31.01.2015	1011044			3600	12598
6	Dimbros Ltd.	266.67	266.67	T	PF	Bulky refuse collection - January 2015	30.01.2015	790			3042	12599
7	Environmental Landscapes Consortium Ltd.	841.84	841.84	T	PF	Cleaning & upkeep of gardens - January 2015	31.01.2015	012073			3061	12600
8	Ozone Ltd.	151.14	151.14	FK	PF	Smart Pack February 2015 + Call charges January 2015	31.01.2015	106684			2160	12601
9	Ozone Ltd.	128.31	128.31	FK	PF	Smart Pack March 2015 + Call charges February 2015	31.01.2015	107622			2160	12602
10	GO plc.	65.00	65.00	FK	PF	Limitless 60 - January 2015	09.02.2015	42003384			2161	12603
11	GO plc.	64.48	64.48	FK	PF	Limitless 60 - February 2015	09.03.2015	42429229			2161	12604
12	ARMS Ltd.	22.32	22.32	D	PF	Public convenience electricity - 25Sep14 - 24Nov14	26.02.2015	19975451			2141	12605
13	ARMS Ltd.	10.33	10.33	D	PF	Public convenience electricity - 25Nov14 - 23Dec14	26.02.2015	19975452			2141	12606
14	ARMS Ltd.	1,117.51	1,117.51	D	PF	Electricity in St Anne Str - 26Sep14 - 19Jan15	06.02.2015	19872124			2131	12607
15	ARMS Ltd.	1,509.63	1,509.63	D	PF	Electricity in St Anne Str - 01Jul14 - 19Jan15	06.02.2015	19872125			2131	12608
16	ARMS Ltd.	1,910.65	1,910.65	D	PF	Electricity in KGV - 14Oct14 - 27Jan15	26.02.2015	19975450			2132	12609
17	KDF Ltd.	90.95	90.95	T	PF	Open/Closing & Cleaning of public convenience, gardens + open/closing of subways - 01.02.15 - 05.02.15	13.02.2015	G02/15			3053/3061/3060	12610
18	KDF Ltd.	41.08	41.08	T	PF	Cleaning & upkeep of fountains - 01.02.15 - 05.02.15	13.02.2015	F02/15			3067	12611
19	Kenneth Hardware Stores	900.00	900.00	D	PF	375 LED Bulbs @ 2.40each	10.01.2015	I-J458		101495	2240	12612
20	GO plc.	16.19	16.19	FK	PF	ADSL Rental charge - March 2015	11.03.2015	42468346			3020	12613
21	Global Insurance Brokers Ltd.	634.97	634.97	D	PF	Insurance for Ground Fireworks Festival 2015	16.03.2015	5936		101496	3371	12614
<b>Sub Total c/f</b>		<b>8,375.42</b>	<b>8,375.42</b>									
<b>Total</b>		<b>8,375.42</b>	<b>8,375.42</b>									

i fis-Seduta Nru:

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

  
Sindku  
  
Kunsillier

Segretarju Eżekuttiv  
  
Kunsillier