

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2011 - 10/05/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taċ-Ċekk	
1	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	April 2011 Waste Collection + Extra Services	08/05/11	089	413	n.a.	3975	
2	Mr Joseph Zammit	€1,503.82	€1,503.82	T	INV	April 2011 Street Sweeping + Extra Services	08/05/11	090	413	n.a.	3975	
3	ELC Ltd	€298.79	€298.79	T	INV	April 2011 Works carried out at gardens & playing fields	30/04/11	007151	413	n.a.	3976	
4	Green Dot Malta Limited	€114.46	€114.46	T	INV	Collection of waste around BIS Bins from wk 8-52 - 2010	29/04/11	1889	413	n.a.	3977	
5	Omajco Cleaners Ltd	€115.00	€115.00	T	INV	March 2011 Office Cleaning Services	11/04/11	12908	413	n.a.	3978	
6	Mrs Grace Barbara	€266.27	€266.27	T	INV	April 2011 Public Convenience Services	27/04/11	4524	413	n.a.	3979	
7	Mrs Nathalie Azzopardi	€155.29	€155.29	T	INV	April 2011 Librarian Services	n.a.	n.a.	413	n.a.	3980	
8	Melita p.l.c.	€18.21	€18.21	D	INV	April 2011 HELLO Services - 27013040	08/04/11	30299264	413	n.a.	3981	
9	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded	28/04/11	001804	413	0001	3982	
10	Mario Service Station	€15.00	€15.00	D	INV	Fuel: Unleaded	03/05/11	001805	413	0002	3982	
11	Mario Service Station	€6.00	€6.00	D	INV	Fuel: Unleaded	06/05/11	001806	413	0003	3982	
12	St Peter's Ironmongery	€8.60	€8.60	D	INV	Cutting disc, bulb, tape, WD-40, galv nut, penny washer	20/04/11	49439	413	0004	3983	
13	St Peter's Ironmongery	€13.79	€13.79	D	INV	Drain box, zebra ribbon tape	30/04/11	49508	413	0005	3983	
14	C&G Hardware Store	€220.36	€220.36	D	INV	Double sockets, 3 core wire, thinner, cutting disc, ...	16/02/11	3231	413	0006	3992	
15	C&G Hardware Store	€221.05	€221.05	D	INV	Grinding discs, rollers, thinner, cement, rivet gun, ...	07/03/11	3255	413	0007	3992	
16	C&G Hardware Store	€241.20	€241.20	D	INV	Woodstain, ramel, cement, gloves, ...	07/04/11	3297	413	0008	3992	
17	C&G Hardware Store	€168.00	€168.00	K		Quotation for: 20 Traffic Cones	09/05/11	3351	413	n.a.	0	
18	Mr Antoine Zammit	€143.07	€143.07	D	INV	IT works at Old Hospital: wireless router, b/band switch...	28/04/11	421/11	413	0009	3985	
19	Veritas Press	€253.25	€253.25	D	INV	Mqabba LC Newsletter 'Minn fuq l-Ghatba tal-Kunsill' - 7	12/04/11	19247	413	0010	3986	
20	Smart Office Supplies	€198.42	€198.42	D	INV	Calculator, ball pens, cash box, printer cartridge, keyboards	29/04/11	13022256	413	0011	3987	
Sub Total c/f		€5,892.01	€5,892.01									
Total		€5,892.01	€5,892.01									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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. Tač-Čekk
21	Derek Garden Centre	€61.00	€61.00	D INV	Pine tree stalks	29/04/11	1428887	413	0012		3988
22	Local Councils' Association	€37.00	€37.00	D	Group Health Insurance Policy - May /Dec 2011	02/05/11	n.a.	413	n.a.		3989
23	Office Essentials Ltd	€175.00	€175.00	K	Quotation for: Binding Machine	27/04/11	n.a.	413	n.a.		0
24	ITS Ltd	€88.50	€88.50	D INV	Sage Pastel Partner Consultancy	30/04/11	SIN110452	413	0013		3990
25	Socjeta' Santa Marija	€600.00	€600.00	D	Christmas 2010 Street Decortions			413	0014		3991
26								413			0
27								413			0
28								413			0
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37								413			0
38								413			0
39								413			0
40								413			0
Sub Total c/f		€961.50	€961.50								
Sub Total b/f		€5,892.01	€5,892.01								
Total		€6,853.51	€6,853.51								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

Kunsillier

Kunsillier

Kunsill Lokali MQABBA

Skeda Numru: 413

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€6,853.51	€6,853.51								
	Total	€6,853.51	€6,853.51								

Approvati fis-Seduta Nru: 0

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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