

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

Data: 05/07/2011 sa 18/07/2011

	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. Taç-Çekk
1	KOPTASIN	Inv to be forwarded late		K	Litter sign for St Innocent Street as per mayor's e-mail order 8.7.11			418	418/1	2313	0
2	Mrs Grace Barbara	€266.27	€266.27	T	INV	July 2011 Public Convenience Services	07/07/11	4527	418	Contracted	4078
3	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	June 2011 Refuse Collection + Extra Services	10/07/11	093	418	Contracted	4079
4	Mr Joseph Zammit	€2,201.40	€2,201.40	T	INV	June 2011 Street Sweeping + Extra Services (during Tal-Gilju Feast)	10/07/11	094	418	Contracted	4079
5	MITA	€416.85	€416.85	T	INV	Jul /Sep 2011 Maintenance & Support of Wide Area Connectivity	07/07/11	SIN024942	418	Contracted	4080
6	Booking and Company Limited	€263.14	€236.14	T	INV	Jun /Jul 2011 Maintenance & Hosting of Mqabba LC website	04/07/11	10129	418	Contracted	4081
7	UniKing International	€46.40	€46.40	D	INV	Convex Mirror 600mm dia. including brackets	31/05/11	D1020	418	418/2	4082
8	Ms Maria Tonna	€100.00	€100.00	D	INV	Tuition: Basic Art Course 2 (group 2) - 26/3/2011-28/5/2011	31/05/11	n.a.	418	n.a.	4083
9	Betty's Discount Store	€124.39	€124.39	D	Rpt	Drinks ghall-bandisti - Festa Madonna tal-Gilju 2011	n.a.	n.a.	418	418/3	4084
10	Super S Ironmongery Ltd	€10.99	€10.99	D	INV	Hire of jigger - 4hrs on the 08.07.2011	08/07/11	n.a.	418	418/4	4085
11	St Peter's Ironmongery	€14.35	€14.35	D	INV	Padlock, brushes, varnish, sandpaper	22/06/11	49863	418	418/5	4086
12	Department of Information	€9.32	€9.32	D	INV	Advert 17.7.2011	n.a.	n.a.	418	418/12	4089
13	Mr Saviour Mizzi	€700.00	€700.00	K	INV	Transport	23/06/11	n.a.	418	418/13	4087
14	Omajco Cleaners Ltd.	€69.00	€69.00	T	INV	June 2011 Office Cleaning Services	12/07/11	13039	418	Contracted	4088
15	Gaetano Caruana	€94.19	€94.19	D	INV	Repairs to grass cutter	n.a.	n.a.	418	418/20	4092
16								418			0
17								418			0
18								418			0
19								418			0
20								418			0
<b>Sub Total c/f</b>		<b>€6,240.73</b>	<b>€6,213.73</b>								
<b>Total</b>		<b>€6,240.73</b>	<b>€6,213.73</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 78

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

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

Data: **05/07/2011 sa 18/07/2011**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21							418			0
22							418			0
23							418			0
24							418			0
25							418			0
26							418			0
27							418			0
28							418			0
29							418			0
30							418			0
31							418			0
32							418			0
33							418			0
34							418			0
35							418			0
36							418			0
37							418			0
38							418			0
39							418			0
40							418			0
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€6,240.73</b>	<b>€6,213.73</b>								
<b>Total</b>	<b>€6,240.73</b>	<b>€6,213.73</b>								

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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**Kunsill Lokali MQABBA**

**Skeda Numru: 418**

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

Data: 05/07/2011 sa 18/07/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ċekk
41											
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58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€6,240.73</b>	<b>€6,213.73</b>								
	<b>Total</b>	<b>€6,240.73</b>	<b>€6,213.73</b>								

Approvati fis-Seduta Nru: 0

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

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