

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/062013 sa 18/06/2013

	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	JL Office Supplies	€55.47	€55.47	D	INV	teabags, coffee, completa milk	30/05/13	16000062	464	464/01	624
2	JL Office Supplies	€20.90	€20.90	D	INV	kitchen rolls & floor cleaner	30/05/13	16000063	464	464/02	624
3	JL Office Supplies	€332.70	€332.70	D	INV	lever arch files, pens, inkjet colour & black, toner epson...	30/05/13	16000061	464	464/03	624
4	St Peter's Ironmongery	€19.67	€19.67	D	INV	welding rods, paint, sandpaper, xahx	06/05/13	54015	464	464/04	625
5	St Peter's Ironmongery	€29.37	€29.37	D	INV	cutting discs, cement, gravel	04/05/13	54008	464	464/05	625
6	St Peter's Ironmongery	€70.35	€70.35	D	INV	galvanized pipes for street mirrors, sand, gravel, garbage bags	20/05/13	54102	464	464/06	625
7	St Peter's Ironmongery	€24.44	€24.44	D	INV	cement, sand, kazzola	23/05/13	54120	464	464/07	625
8	Super S Ironmongery Ltd	€14.75	€14.75	D	INV	hire of jigger on 22.5.13	22/05/13	n.a.	464	464/08	626
9	Tower Ironmongery	€17.50	€17.50	D	INV	hire of jigger on 31.5.13 for parvis handrail fixing	31/05/13	14497	464	464/09	627
10	Mario Service Station	€6.50	€6.50	D	INV	fuel	16/05/13	1764A	464	464/10	628
11	Mario Service Station	€6.50	€6.50	D	INV	fuel	21/05/13	1765A	464	464/11	628
12	Mr Christian Caruana	€65.00	€65.00	D	INV	Swearing in photo frame	31/05/13	000028	464	464/12	629
13	Government Property Division	€349.00	€349.00	D	INV	Rent of Tfal ir-Rahal Garden 28.5.13-27.5.14	15/05/13	1076162	464	n.a	630
14	C & G Hardware Store	€50.00	€50.00	D	INV	Ironmongery items	n.a.	n.a.	464	464/13	0
15	St Peter's Ironmongery	€50.00	€50.00	D	INV	Ironmongery items	n.a.	n.a.	464	464/14	0
16	Betty's Discount Store			D	INV	60 x small bottles of softdrinks & 40 x small bottles of water	n.a.	n.a.	464	464/15	0
17	Mr Josef Farrugia	€75.00	€75.00	D	INV	Distribution of Council Newsletter - Issue No. 01	15/06/13	I 1/13	464	464/16	659
18	Island Insurance Brokers	€890.76	€890.76	T	INV	Council insurance 1.5.13 - 30.4.14	10.6.13	124915-21	464	n.a	654
19	Universal Micro Security	€80.50	€80.50	D	INV	B&W cctv camera proposed for Gnien Tfal ir-Rahal			464	464/17	639
20	The Guard & Warden Service House	€774.98	€774.98	D	INV	Wardens Service during Tal-Gilju Feast: 15-16.06.2013	30.06.2013	6690/9	464	467/18	0
Sub Total c/f		€2,933.39	€2,933.39								
Total		€2,933.39	€2,933.39								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: sitta (6)

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

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	
21	Mr Joseph Farrugia (il-Bazzi)	€250.00	€250.00	D	INV	Xoghol ta' tahmil ta' plot (fi Triq Karmenu Ciantar)	n.a.	[rpt 197]	464	467/19	2311	0
22	Lautier Co Ltd	€120.00	€120.00	D	PO	4 sheets cladding pure white			464	467/20		0
23	B Grima & Sons	€44.60	€44.60	D	PO	2 x Tidholx bejn 5.30pm u 8.00pm. Kunsill Lokali tal-Imqabba (18" diameter signs) incl. brackets & bolts	n.a.	n.a.	464	467/21		0
24	B Grima & Sons	€39.88	€39.88	D	PO	2 x signs (40cm x 40cm) with the following wording: "DAN IL-POST HUWA MGHASSES MINN CAMERAS TAS-SIGURTA'...KUNSILL LOKALI TAL-IMQABBA"; incl brakets & bolts.	n.a.	n.a.	464	467/22		0
25	B Grima & Sons	€57.58	€57.58	D	PO	2 x litter signs (60cm x 60cm), incl. brackets & bolts.			464	467/23		0
26	Mario Service Station	€6.90	€6.90	D	INV	Fuel: Unleaded (13.6.13)	13/06/13	1766 A	464	467/24		0
27	Super S Ironmongery Ltd	€24.00	€24.00	D	INV	Jigger - Fejn tal-Football	11/06/13	n.a.	464	467/25		0
28	C&G Hardware Store	€198.97	€198.97	D	INV	Silca Keys, Varnish, Electric Kettle, ...	01/04/13	4538	464	467/26		0
29	C&G Hardware Store	€116.57	€116.57	D	INV	Thinner, Rollers, Flourecent Jacket, ...	24/04/13	4620	464	467/27		0
30	C&G Hardware Store	€189.85	€189.85	D	INV	Flushing Set, Flourecent Spray, Thinner, ...	16/05/13	4647	464	467/28		0
31	JC Photographics	€88.50	€88.50	D	INV	Photo Session at Mqabba L.C.	02/06/13	1882	464	467/29		0
32	Booking & Company Ltd	€552.74	€552.74	T	INV	Mqabba Website Hosting: 01/12/2012 - 30/11/2013	31/12/12	10472	464	n.a.		657
33	Mr Joseph Farrugia (il-Bazzi)	€1,050.00	€1,050.00	D	K	Cleaning of reservoir (by-Pass)	22/06/13	888580	464	467/30		0
34	The Treasurer ANSEK	€80.00	€80.00	D	K	Finance and Accounting Training	e-mail	invitation	464	467/31		638
35												0
36												0
37												0
38												0
39									464			0
40									464			0
Sub Total c/f		€2,819.59	€2,819.59									
Sub Total b/f		€2,933.39	€2,933.39									
Total		€5,752.98	€5,752.98									

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