

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

Data: 02/07/2013 sa 16/07/2013

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	
			T	PO								
1	B Grima & Sons	€28.80	€28.80	T	PO	60cm x 60cm sign: "Is-sewwieqa huma mitluba jipparjkaw bl-exhaust pipe 'il barra.", incl. brackets, bolts & nuts	n.a.	n.a.	466	466/01		0
2	Betty's Discount Store	€134.83	€134.83	D	INV	Grocery Items bought during June 2012 (incl festa drinks)	01/07/13	06_2013	466	466/02		696
3	Mangion Brothers			D	PO	Concrete Slabs	n.a.	n.a.	466	466/03		0
4	Denfar Excavators Ltd	€870.00	€870.00	K	PO	Provista ta' 6 qsari tal-hagar li se jitpoġġew kif ġej: wara l-istage ta' Triq Karmenu Ciantar k/m Sqaq l-Isptar (trid titpoġġa 'il ġewwa), ohra fil-Pjazza tal-Knisja fil-kantuniera fejn iż-zebbuġa fuq il-bankina, u tnejn ohra fejn il-bieb il-prinċipali tad-dahla tal-uffiċċju parrokkjali kif ukoll se titpoġġa ohra fejn il-Każin ta' Sta Marija.	n.a.	n.a.	466	466/04		0
5	Advanced Telecommunications Ltd	€931.00	€931.00	K	PO	Intel Core i5, 3GHz, 500GB, LED 20" MS Office 13, 4GB ram, multi-card reader, integrated graphics card, Windows 7 Pro 64bit.	n.a.	n.a.	466	466/05		0
6	Glenn Pullicino	€1,195.00	€1,195.00	K	PO	book box	n.a.	n.a.	466	466/06		0
7	Melita p.l.c.	€47.96	€47.96	D	INV	27013040: June/July 2013 HELLO Service	08/06/13	34196299	466	n.a.		697
8	GO p.l.c.	€110.33	€110.33	D	INV	21680622: June 2013 Consumption & July 2013 Rent	10/07/13	33526462	466	n.a.		698
9	GO p.l.c.	€18.32	€18.32	D	INV	21680606: June 2013 Consumption & July 2013 Rent	10/07/13	33526477	466	n.a.		698
10	GO p.l.c.	€16.20	€16.20	D	INV	ADSL Pjazza Gublew tad-Djamanti: July 2013	11/07/13	33538141	466	n.a.		698
11	ARMS Ltd	€336.39	€336.39	D	INV	Mithna Garden Electricity: 15/3/13 - 11/6/13	28/06/13	17071859	466	n.a.		699
12	ARMS Ltd	€293.57	€293.57	D	INV	D.J.Sqr. Garden Electricity: 15/3/03 - 14/5/13	28/06/13	17071861	466	n.a.		699
13	ARMS Ltd	€319.36	€319.36	D	INV	MQB Old Hospital Water & Electricity: 25/11/12 - 6/6/13	28/06/13	17073256	466	n.a.		699
14	Kumitat Kongunt Kunsilli Lokali	€55.40	€55.40	T	INV	Apr 13 LES Services related to pre-region	30/07/13	CJC130	466	n.a.		700
15	ELC Ltd	€298.79	€298.79	T	INV	Jun 13 works carried out in public gardens & playing fields	30/06/13	9790	466	n.a.		701
16	Mr Joseph Zammit	€2,446.66	€2,446.66	T	INV	Jun 13 Refuse Collection + Extra Services	07/07/13	159	466	n.a.		702
17	Mr Joseph Zammit	€150.56	€150.56	T	INV	Jun 13 Diesel Indexation (Magtab & Sant'Antnin)	07/07/13	160	466	n.a.		702
18	Mr Joseph Zammit	€3,189.18	€3,189.18	T	INV	Jun 13 Street Sweeping incl. Tal-Gilju + Other Extra Services	07/07/13	161	466	n.a.		702
19	Mr Joseph Zammit	€118.00	€118.00	T	INV	Jun 13 Removal of illegal dumping around Kirkop Rd Bring-In-Sites	07/07/13	162	466	n.a.		702
20	JL Office Supplies	€128.70	€128.70	D	INV	Sationery Items: A4 Paper, Garbage Bags, Sticky Notes, ...	01/07/13	16000077	466	466/07		703
<b>Sub Total c/f</b>		<b>€10,689.05</b>	<b>€10,689.05</b>									
<b>Total</b>		<b>€10,689.05</b>	<b>€10,689.05</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Asfaltar Ltd	€106.50	€35.99	D	INV	25 Kaptelli (2' x 1' x 2) less CR Note 236: €142.49	11/07/13	2867	466	466/08		704
22	Strand Electronics Ltd	€41.30	€41.30	D	INV	Pending Balance: Inv 306418 - 16/11/2012	16/11/12	306418	466	466/09		705
23	Mr Aldo Ritchie	€105.00	€105.00	D	INV	Flowers: Fathers' Day, Mothers' Day, Tal-Gilju Feast	n.a.	4511	466	466/10		706
24	Permanent Secretary, Ministry for Tourism	€62.50	€62.50	D	INV	Advert: 3/7/2013 - Quotations/Tenders: Q6, Q7 & T4	27/06/13	Email	466	466/11		707
25	Socjeta' Muzikali Madonna tal-Gilju	€58.68	€58.68	D	INV	Metal Halide 70dw Daylight (bought from St Peter's Ironmongery)	06/06/13	54199	466	466/12		708
26	Socjeta' Muzikali Madonna tal-Gilju	€60.00	€60.00	D	INV	Bdil ta' lampi tal-koppla tal-Knisja (servizz mixtri minghand Nexos)	24/06/13	n.a.	466	466/13		708
27	Mr Joseph Grech (J G Publishers)	€85.00	€85.00	D	INV	7 publications: Britain Malta & Soc Int; Malta Itraduta; ...	27/06/13	270613	466	466/14		709
28									466			0
29									466			0
30									466			0
31									466			0
32									466			0
33									466			0
34									466			0
35									466			0
36									466			0
37									466			0
38									466			0
39									466			0
40									466			0
<b>Sub Total c/f</b>		<b>€518.98</b>	<b>€448.47</b>									
<b>Sub Total b/f</b>		<b>€10,689.05</b>	<b>€10,689.05</b>									
<b>Total</b>		<b>€11,208.03</b>	<b>€11,137.52</b>									

**Approvati fis-Seduta Nru: 0**

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Sindku

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Segretarju Eżekuttiv

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