

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/07/2013 sa 06/08/2013

	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	B Grima & Sons	€265.50	€265.50	T	PO	3 x 50cm mirrors	n.a.	n.a.	467	467/01		0
2	Mr Anton Zarb	€1,823.10	€1,823.10	T	INV	5 benches (Quotation Q1/2013 – The provision of park benches)	04/04/11	AZ 122-13	467	467/02		0
3	Ultimate	€359.00	€359.00	K	PO	benq projector	n.a.	n.a.	467	467/03		0
4	Denfar Excavators Ltd	€435.00	€435.00	K	PO	3 concrete pots: 2 ifo Parrochial Office and another on raised platform ifo main church door.	n.a.	n.a.	467	467/04		0
5	Environmental Landscapes Consortium	€263.50	€263.50	K	PO	supply of plants and compost for flower pots	n.a.	n.a.	467	467/05		0
6	J Lautier Co Ltd	€64.03	€64.03	K	INV	2 cladding pure white	n.a.	n.a.	467	467/06		0
7	Anthony Zammit	€967.50	€967.50	K	PO	pavement in Triq il-Qattara	n.a.	n.a.	467	467/07		0
8	Char Construction	€1,337.00	€1,337.00	K	PO	pavement in Triq il-Qattara	n.a.	n.a.	467	467/08		0
9	Ms Catherine Mizzi	€35.00	€35.00	D	PO	Flowers i.f.o. St Mary's Statue	n.a.	n.a.	467	467/09		0
10	Petty Cash	€106.62	€106.62	D		July 2013 Mqabba Local Council Petty Cash	n.a.	n.a.	467	n.a.		0
11	Mr Joseph Zammit	€2,617.98	€2,617.00	T	INV	July 2013 Refuse Collection + Extra Services	04/08/13	163	467	n.a.		0
12	Mr Joseph Zammit	€159.03	€159.03	T	INV	July 2013 Diesel Indexation (Maghatab & M'Scala)	04/08/13	164	467	n.a.		0
13	Mr Joseph Zammit	€1,435.29	€1,435.29	T	INV	July 2013 Street Sweeping + Extra Services	04/08/13	165	467	n.a.		0
14	Mr Joseph Zammit	€70.80	€70.80	T	INV	July 2013 Cleaning around the Bring-In-Sites in Kirkop Rd	04/08/13	166	467	n.a.		0
15	Ms Grace Barbara	€325.39	€325.39	T	INV	July 2013 Public Convenience Services	17/07/13	4561	467	n.a.		0
16	Ms Grace Barbara	€107.18	€107.18	T	INV	July 2013 Public Convenience Extra Servies (Tal-Gilju Feast)	17/07/13	4562	467	n.a.		0
17	Gafa' Saveway Cleaners Ltd	€131.56	€131.56	T	INV	May 2013 Office Cleaning Services	23/07/13	MQB/013/05	467	n.a.		0
18	Gafa' Saveway Cleaners Ltd	€95.68	€95.68	T	INV	June 2013 Office Cleaning Services	23/07/13	MQB/013/06	467	n.a.		0
19	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	INV	June 13 Allocated MSW Waste	15/07/13	37938	467	n.a.		0
20	Environmental Landscapes Consortium	€298.79	€298.79	T	INV	July 2013 works carried out in gardens & playing fields	31/07/13	9857	467	n.a.		0
Sub Total c/f		€12,616.88	€12,398.39									
Total		€12,616.88	€12,398.39									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 9

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

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21	MITA	€416.85	€416.85	D	INV	Apr-Jun 2013 Wide Area Connectivity	17/07/13	SIN028464	467	n.a.		0
22	Department of Information	€9.32	€9.32	D	INV	Advert Published on 28.06.2013 re. T4/2013, Q6/2013 & Q7/2013.	n.a.	n.a.	467	467/10		0
23	Melita p.l.c.	€37.50	€37.50	D	INV	27013040: HELLO Service - 08.07.2013 /07.08.2013	08/07/13	34354538	467	n.a.		0
24	GO p.l.c.	€39.68	€39.68	D	INV	21641822: Old Hospital ADSL - 01.07.2013 /31.08.2013	17/07/13	33585204	467	n.a.		0
25	Mr Pawlu Grech	€8.80	€8.80	D	INV	Ramel, ...	02/08/13	4 943 395	467	467/11		0
26	Super S Ironmongery	€16.22	€16.22	D	INV	Jigger Hire: 26.07.2013 (4.5 hrs)	26/07/13	n.a.	467	467/12		0
27	Super S Ironmongery	€16.22	€16.22	D	INV	Jigger Hire: 01.08.2013 (4.5 hrs)	01/08/13	n.a.	467	467/13		0
28	St Peter's Ironmongery	€20.08	€20.08	D	INV	Plungers, Garbage Bags, ...	03/07/13	54339	467	467/14		0
29	EU Office Supplies	€149.76	€149.76	D	INV	2 chairs, stapler, scissors, A4 paper, ...	30/07/13	17000047	467	467/15		0
30	Smart Office Supplies	€58.44	€58.44	D	INV	Coffee, Sgrassatore, Floor Cleaner, ..	30/07/13	13044158	467	467/16		0
31	C.S.D. Office Trade	€140.13	€140.12	D	INV	Box Files, A4 Paper, Epson Printer Cartridges, ...	23/07/13	44552	467	467/17		0
32	Nicholas Briffa for PAVI Supermarket	€85.00	€85.00	D	INV	Cuttleries, etc .. for cooking course	12/07/13	n.a.	467	467/18		0
33	Joe Bonnici & Sons	€207.09	€207.09	K	PO	Hiring of 4 standard portable toilets for 2 days (14 & 15 Aug 2013)	n.a.	n.a.	467	467/19		0
34	Socjeta Santa Marija u Banda Re Gorg V	€105.00	€105.00	D	INV	Servizz: Zjara Kulturali minn numru ta' turisti - 30.06.2013	10/07/13	003	467	467/20		0
35									467			0
36									467			0
37									467			0
38									467			0
39									467			0
40									467			0
Sub Total c/f		€1,310.09	€1,310.08									
Sub Total b/f		€12,616.88	€12,398.39									
Total		€13,926.97	€13,708.47									

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