

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

Data: 19/09/2013 sa 01/10/2013

	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	Iris Debattista	€34.20	€34.20	D	PO	ingredients for food tasting 6.10.2013 cultural activity	n.a.	n.a.	470	470/01		780
2	Alison Attard	€65.76	€65.76	D	PO	ingredients for food tasting 6.10.2013 cultural activity	n.a.	n.a.	470	470/02		779
3	Commissioner of Inland Revenue	€1,355.50	€1,355.50	n.a.	n.a.	September, 2013	n.a.	n.a.	470	n.a.		782
4	Nicholas Briffa	€475.00	€475.00	n.a.	n.a.	September, 2013	n.a.	n.a.	470	n.a.		781
5	Valerie Galea	€1,311.73	€1,311.73	n.a.	n.a.	September, 2013	n.a.	n.a.	470	n.a.		0
6	Kylie Fenech	€951.29	€951.29	n.a.	n.a.	September, 2013	n.a.	n.a.	470	n.a.		0
7	Anthony Bonello	€1,678.36	€1,678.36	n.a.	n.a.	September, 2013	n.a.	n.a.	470	n.a.		0
8	MEPA	€120.00	€120.00	D		DNO embellishment of Misrah il-Fidwa	n.a.	n.a.	470	470/08		367
9	Commissioner of Police	€4.66	€4.66	D		Permit for 6.10.13	n.a.	n.a.	470	470/09		785
10	Commissioner of Police	€126.98	€126.98	D		Hire of Police	n.a.	n.a.	470	470/10		786
11	Commissioner of Police	€76.18	€76.18	D		Hire of Police	n.a.	n.a.	470	470/11		787
12	B Grima & Sons Ltd	€88.50	€88.50	T	INV	Traffic mirror 50cm diameter excl pole (Triq il-Parrocca opp Triq il-Fjuri)	02/10/13	10003909	470	470/12		823
13	Gozo Sept 13 visit attendants	€48.92	€48.92			in kind donation: 6 publications of Mqabba mal-Medda taz-Zmien	n.a.	n.a.	470	n.a.		0
14	Gafa Saveway Cleaners Ltd	€119.60	€119.60	T	INV	August 2013 Office Cleaning Services	11/09/13	MQB/013/08	470	n.a.		814
15	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	August 13 Allocated MSW Waste	16/09/13	40756	470	n.a.		815
16	Melita plc	€43.70	€43.70	D	INV	27013040 - HELLO Service - 08.09.2013/07/10/2013	08/09/13	198883	470	470/16		816
17	ARMS Ltd	€87.70	€87.70	D	INV	Tfal ir-Rahal - Water & Electricity - 17.3.2013 /15.6.2013	18/09/13	17449585	470	470/17		817
18	ARMS Ltd	€363.41	€363.41	D	INV	Mqabba LC - Water & Electricity - 17.3.2013 /15.6.2013	18/09/13	17449586	470	470/18		817
19	C.S.D. Office Trade	€299.24	€299.24	D	INV	Epson Toner, Konika Toner, 2 Keyboards, ..	18/09/13	45523	470	470/19		818
20	Smart Office Supplies Ltd	€67.49	€67.49	D	INV	Epson Cartridge, Envelopes, Teabags, ...	30/09/13	13046265	470	470/20		819
<b>Sub Total c/f</b>		<b>€9,037.15</b>	<b>€8,819.64</b>									
<b>Total</b>		<b>€9,037.15</b>	<b>€8,819.64</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

12

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

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21	Pet Care	€8.75	€8.75	D	INV	Grass Cutter Nylon	30/09/13	6622033	470	470/21		820
22	Best Print Co Ltd	€53.10	€53.10	D	INV	Receipt Books x 50 x 3	24/09/13	9795	470	470/22		821
23	Sandra Mizzi (FOR 'Country Products')	€12.80	€12.80	D	INV	Castor Sugar (iew 'Biss Bil-Hila - 2013' activity)	24/09/13	26348	470	470/23		0
24	Horace Enterprises Ltd	€151.63	€151.63	D	INV	Tokens (icw 'Biss Bil-Hila - 2013' activity)	24/09/13	6384	470	470/24		822
25									470	470/25		0
26									470	470/26		0
27									470	470/27		0
28									470	470/28		0
29									470	470/29		0
30									470	470/30		0
31									470	470/31		0
32									470	470/32		0
33									470	470/33		0
34									470	470/34		0
35									470	470/35		0
36									470	470/36		0
37									470	470/37		0
38									470	470/38		0
39									470	470/39		0
40									470	470/40		0
<b>Sub Total c/f</b>		<b>€226.28</b>	<b>€226.28</b>									
<b>Sub Total b/f</b>		<b>€9,037.15</b>	<b>€8,819.64</b>									
<b>Total</b>		<b>€9,263.43</b>	<b>€9,045.92</b>									

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