

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2013 sa 15/10/2013

	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	James Caterers Ltd	€41.00	€41.00	D	INV	Baking of cake (icw Biss Bil-Hila 2013)	12/10/13	36052	471	471/01	824
2	Bestprint Co Ltd	€76.70	€76.70	D	INV	Invitations for Jum l-Imqabba	03/10/13		471	471/02	0
3	Bestprint Co Ltd			D	PO	Mqabba LC Councillors' Business Cards (x 200 of each)	n.a.	n.a.	471	471/03	0
4	B Grima & Sons Ltd	€354.00	€354.00	D	PO	4 x Traffic mirrors 50cm diameter excl pole (as per Toni IPSL)	n.a.	n.a.	471	471/04	842
5	Alessio Briffa	€133.00	€133.00	D	INV	In-Nazzjon for 2012	n.a.	n.a.	471	471/05	825
6	Denfar Concrete Supplies Ltd	€100.30	€100.30	D	INV	Pending Balance - Goods/Services - Ref 9929 - 31/3/2013	31/03/13	9929	471	471/06	826
7	B Grima & Sons Ltd	€58.41	€58.41	D	INV	2 x signs for disabled persons 60cm x 40cm and another tailor made sign 40cm x 40cm	n.a.	n.a.	471	471/07	0
8	Booking & Company Ltd	€330.40	€330.40	D	PO	Changes in Home Page Mini Banners, Design change in Home Page Local Councillors section, Remove 'Aqra Iktar' buttons in Home Page, Change Image Gallery section to have albums per legislation	n.a.	n.a.	471	471/08	0
9	Ms Graziella Baldacchino	€27.50	€27.20	D	PO	5 kartuniet u nofs bajd (icw 'Biss Bil-Hila 2013')	n.a.	n.a.	471	471/09	827
10	Ms Graziella Baldacchino	€20.00	€20.00	D	PO	Refund - Gozo Outing - 12.09.2013 (Green Ticket No. 66)	n.a.	Ticket 66	471	471/10	827
11	Betty's Discount Store	€8.66	€8.66	D	PO	Grocery Items bought during September 2013 (milk, etc..)	01/10/13	09_2013	471	471/11	828
12	Vincent Cutajar	€150.00	€150.00	D	PO	Props Services in connection with 13.10.2013 activity	n.a.	n.a.	471	471/12	829
13	Anthony Spiteri	€150.00	€150.00	D	PO	Props Services in connection with 13.10.2013 activity	n.a.	n.a.	471	471/13	830
14	George Cassar	€150.00	€150.00	D	PO	Props Services in connection with 13.10.2013 activity	n.a.	n.a.	471	471/14	831
15	Godfrey Baldacchino	€150.00	€150.00	D	PO	Props Services in connection with 13.10.2013 activity	n.a.	n.a.	471	471/15	832
16	Anthony Bonello	€150.00	€150.00	D	PO	Props Services in connection with 13.10.2013 activity	n.a.	n.a.	471	471/16	833
17	Perit William Lewis	€850.00	€850.00	T	INV	Professional Fees icw Roundabout-Triq Hal Kirkop; Playing Field Misrah il-Fidwa; Adjudication report of Tender T4/2013; Local Plan Review Report	05/10/13	135/13	471	471/17	834
18	Ms Grace Barbara	€325.39	€325.39	T	INV	October 2013 Public Convenience Services	14/10/13	4566	471	471/18	835
19	ELC Ltd	€298.79	€298.79	T	INV	September 2013 Works carried out in gardens & playing fields	30/09/13	10031	471	471/19	836
20	Mr Joseph Zammit	€2,440.28	€2,440.28	T	INV	September 2013 Refuse Collection & Extra Services	06/10/13	171	471	471/20	837
	Sub Total c/f	€5,814.43	€5,814.13								
	Total	€5,814.43	€5,814.13								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

13

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

 Kunsillier

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21	Mr Joseph Zammit	€148.93	€148.93	T	INV	September 2013 Diesel Indexation (Magtab & Sant'Antnin)	06/10/13	172	471	471/21		837
22	Mr Joseph Zammit	€1,561.57	€1,561.57	T	INV	September 2013 Street Sweeping & Extra Services	06/10/13	173	471	471/22		837
23	Mr Joseph Zammit	€94.40	€94.40	T	INV	September 2013 Cleaning of Bring-In-Sites - Kirkop Rd	06/10/13	174	471	471/23		837
24	Mr Joseph Farrugia (Il-Bazzi)	€600.00	€600.00	D	PO	Tindif ta' Triq it-Torri Vinenti u Triq Hal Farruġ	07/10/13	Receipt 218	471	471/24		838
25	Smart Office Supplies Ltd	€11.00	€11.00	D	INV	DYMO Red Tape	03/10/13	13046400	471	471/25		839
26	X Signs Design Centre	€25.00	€25.00	D	INV	Sticker on billboard re. Postponed date of Biss Bil-Hila 2013	04/09/13	20	471	471/26		840
27	James Caterers Ltd	€7.50	€7.50	D	INV	Photo Cake Rectangular (print) - (icw Biss Bil-Hila 2013)	12/10/13	36060	471	471/27		824
28	Horace Enterprises Ltd	€74.99	€74.99	D	INV	Tokens to Biss Bil-Hila 2013 Participants	n.a.	6387	471	471/28		841
29									471	471/29		0
30									471	471/30		0
31									471	471/31		0
32									471	471/32		0
33									471	471/33		0
34									471	471/34		0
35									471	471/35		0
36									471	471/36		0
37									471	471/37		0
38									471	471/38		0
39									471	471/39		0
40									471	471/40		0
Sub Total c/f		€2,523.39	€2,523.39									
Sub Total b/f		€5,814.43	€5,814.13									
Total		€8,337.82	€8,337.52									

Sindku

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