

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/09/2014 sa 07/10/2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tač-Čekk
1	Betty's Discount Store	€83.75	€83.75	D	PO	60 small softdrinks & 40 small water - St Mary Feast'14 + 1 completa	n.a.	n.a.	487	01		1262
2	GO plc	€30.07	€30.07	D	INV	21641346: D.J.Sqr ADSL - 01/09/2014 - 30/09/2014	15/09/14	39889675	487	02		1283
3	Perit William Lewis	€28.00	€28.00	T	INV	Professional Fees & Expenses icw Embellishment of Garden at Misrah il-Fidwa	15/09/14	202/14	487	03		0
4	MITA	€416.85	€416.85	D	INV	Provision, Maintenance & Support of Wide Area, Connectivity - Jul-Sep 2014	15/09/14	SIN030507	487	04		1264
5	Ozone Ltd	€115.24	€115.24	D	INV	21680622: Mqabba LC - Sep 14 Charges, Oct 14 Smart Pack.	30/09/14	103623	487	05		1265
6	Gafa Saveway Cleaners Ltd	€122.16	€122.16	T	INV	Aug 14 Office Cleaning Services	19/09/14	MQB/014/08	487	06		1266
7	Mr Michel Farrugia	€140.00	€140.00	D	INV	Crane hire to remove tree from cistern	n.a.	n.a.	487	07		1267
8	Mr Mario Ellul	€200.00	€200.00	D	INV	8 trips to Ghar Lapsi in summer 2014	n.a.	n.a.	487	08		1268
9	Mr Mark Anthony Bonello	€75.00	€75.00	D	INV	Distribution of issue 6 of newsletter door to door	11/08/14	2014-1	487	09		1257
10	Mr Alfred Xuereb for Alex Aquilina	€112.10	€112.10	D	INV	Blasting & Galvanising on arch (ongi ongella garden)	n.a.	Receipt No 103	487	10		1269
11	Mangion Brothers	€182.60	€182.60	D	PO	10 kaptelli 2' x 1' x 50mm; 10 kaptelli 30" x 12" x 50mm	n.a.	n.a.	487	11		0
12	WasteServ Malta Ltd	€438.49	€438.49	T	INV	August 14 Allocated MSW Waste	15/09/14	52146	487	12		0
13	WasteServ Malta Ltd	€1,194.62	€775.51	T	PP	August 14 Allocated MSW Waste	15/09/14	52200	487	13		0
14	Mario Service Station	€15.00	€15.00	D	INV	Diesel - 05.09.2014	05/09/14	8001	487	14		1270
15	Mario Service Station	€15.00	€15.00	D	INV	Diesel - 18.09.2014	18/09/14	8002	487	15		1270
16	Mario Service Station	€7.50	€7.50	D	INV	Unleaded - 24.09.2014	24/09/14	8003	487	16		1270
17	The 4'S	€39.46	€39.46	D	INV	Panini, Olives, Capers (Ftuh tal-Gnien Ongi Ongella - 19/9/14)	18/09/14	n.a.	487	17		1271
18	Trocadero	€107.50	€107.50	D	INV	Pastizzi, Sausage Rolls, Pizza (Ftuh tal-Gnien Ongi Ongella - 19/9/14)	19/09/14	3305794	487	18		1272
19	Mr Charlie Attard - Daily Needs	€55.10	€55.10	D	INV	Drinks (Ftuh tal-Gnien Ongi Ongella - 19/9/14)	18/09/14	n.a.	487	19		1273
20	Di Rocco Trading Ltd	€37.00	€37.00	D	INV	Cups, Straws, Handtowels, Foil Trays (Ftuh tal-Gnien Ongi Ongella - 19/9/14)	18/09/14	2216	487	20		1274
Sub Total c/f		€3,415.44	€2,996.33									
Total		€3,415.44	€2,996.33									

 GHAS-Sindku

 Segretarju Eżekuttiv

 Approvati fis-Seduta Nru: 29

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

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21	Ms Grace Marie Mallia FOR Monte Kristo Beverages Ltd	€25.50	€25.50	D	INV	Fawwara Water (15pkts x 6)	15/09/14	34442	487	21		1275
22	Malta Red Cross	€120.00	€120.00	D	INV	Ambulance Service - St Mary Feast 2013	04/10/14	MRC1/13/63	487	22		1276
23	AF Sign Studio	€103.25	€103.25	D	INV	Plaque Sign - Gnien Ongi Ongella	22/09/14	18062	487	23		1277
24	Mr Aldo Ritchie	€35.00	€35.00	D	INV	Flower Arrangement - St Mary Feast 2014	15/08/14	4531	487	24		1278
25	Mr Aldo Ritchie	€35.00	€35.00	D	INV	Flower Arrangement - Godfrey's Mum Funeral	26/09/14	4533	487	25		1278
26	Mrs Grace Barbara	€330.05	€330.05	T	INV	Oct 14 Public Convenience Services + 1 extra hour on the 19/9/14-Opening of Gnien Ongi Ongella	02/10/14	4580	487	26		1279
27	Mr Joseph Buhagiar - Petcare	€9.85	€9.85	D	INV	Nylon	02/10/14	6610693	487	27		1280
28	Smart Office Supplies Ltd	€56.34	€56.34	D	INV	A4 Paper, Correct Rollers, Pens, ...	30/09/14	11524	487	28		1281
29	ELC Ltd	€298.79	€298.79	T	INV	Works carried out during Sept 2014 at gardens and playing fields in the locality, less contract Manager's fee	30/09/14	4020	487	29		0
30	Joseph & Spiridione Zammit	€2,453.93	€2,453.93	T	INV	Sep 14 Refuse Collection + Extra Services	05/10/14	219	487	30		1282
31	Joseph & Spiridione Zammit	€139.62	€139.62	T	INV	Sep 14 Diesel Indexation - Maghtab & Sant'Antnin	05/10/14	220	487	31		1282
32	Joseph & Spiridione Zammit	€1,368.37	€1,368.37	T	INV	Sep 14 Street Sweeping + Extra Services	05/10/14	221	487	32		1282
33	Joseph & Spiridione Zammit	€220.80	€220.80	T	INV	Sep 14 Bulky Refuse	05/10/14	221	487	33		1282
34	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Sep 14 Cleaning of BIS Area in Kirkop Rd	05/10/14	222	487	34		1282
35									487	35		0
36									487	36		0
37									487	37		0
38									487	38		0
39									487	39		0
40									487	40		0
Sub Total c/f		€5,290.90	€5,290.90									
Sub Total b/f		€3,415.44	€2,996.33									
Total		€8,706.34	€8,287.23									

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41							487	41		0
42							487	42		0
43							487	43		0
44							487	44		0
45							487	45		0
46							487	46		0
47							487	47		0
48							487	48		0
49							487	49		0
50							487	50		0
51							487	51		0
52							487	52		0
53							487	53		0
54							487	54		0
55							487	55		0
56							487	56		0
57							487	57		0
58							487	58		0
59							487	59		0
60							487	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€8,706.34	€8,287.23								
Total	€8,706.34	€8,287.23								

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