

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 07.10.2014 - 21.10.2014

| | 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 | Horace Enterprises Ltd | €188.80 | €188.80 | D | PO | Jum l-Imqabba'14 tokens | n.a. | n.a. | 488 | 01 | | 0 |
| 2 | Mr Aldo Ritchie | €105.00 | €105.00 | D | PO | 2 flower arrangements and wreath for 26.10.2014 | n.a. | n.a. | 488 | 02 | | 0 |
| 3 | MITA | €24.84 | €24.84 | D | INV | e-mail accounts Jan-Mar 2014 | 09/10/14 | SIN030710 | 488 | 03 | | 0 |
| 4 | MITA | €24.84 | €24.84 | D | INV | e-mail accounts Apr-Jun 2014 | 09/10/14 | SIN030778 | 488 | 04 | | 0 |
| 5 | Maltapost plc | €52.00 | €52.00 | D | PO | 200 stamps @ €0.26 (Jum L-Imqabba'14 invitations) | n.a. | n.a. | 488 | 05 | | 1286 |
| 6 | Melita plc | €48.22 | €48.22 | D | INV | 27656502: Duo Pack 01.10.2014 /31.10.2014; Usage01.09.2014 /29.09.2014 | 01/10/14 | 100403600 | 488 | 06 | | 0 |
| 7 | Galea Curmi Engineering Consultants Limited | €89.68 | €89.68 | D | INV | Mqabba LC Online video streaming | 11/10/14 | 2944 | 488 | 07 | | 0 |
| 8 | GO plc | €13.87 | €13.87 | D | INV | 21641346: D.J.Square ADSL: 01.10.2014 /31.10.2014 | 13/10/14 | 40333559 | 488 | 08 | | 0 |
| 9 | St Peter's Ironmongery | €50.49 | €50.49 | D | INV | Thinner, roller refill, garbage bags, | 12/09/14 | 56781 | 488 | 09 | | 0 |
| 10 | St Peter's Ironmongery | €25.87 | €25.87 | D | INV | Galv pipe, cutting disc. | 16/09/14 | 56802 | 488 | 10 | | 0 |
| 11 | St Peter's Ironmongery | €11.21 | €11.21 | D | INV | Metric bolts, galv nuts, | 23/09/14 | 56858 | 488 | 11 | | 0 |
| 12 | St Peter's Ironmongery | €7.43 | €7.43 | D | INV | Garbage bags, ramel, cement, | 04/10/14 | 56942 | 488 | 12 | | 0 |
| 13 | Gafa' Saveway Cleaners Ltd | €97.73 | €97.73 | D | INV | Sep 14 Office Cleaning | 09/10/14 | MQB/014/09 | 488 | 13 | | 0 |
| 14 | Mr Alfred Xuereb | €536.90 | €536.90 | D | INV | Spejjez, materjal, welding,... Gnien Ongi Ongella | 10/10/14 | 451 | 488 | 14 | | 0 |
| 15 | JGC Ltd | €135.80 | €135.80 | D | INV | Flat swing seats & chains.... Gnien Ongi Ongella | 24/02/14 | 52-14 | 488 | 15 | | 0 |
| 16 | Smart Office Supplies Ltd | €23.60 | €23.60 | D | INV | Rubber Stamp | 06/10/14 | 11873 | 488 | 16 | | 0 |
| 17 | Monte Kristo | €25.50 | €25.50 | D | PO | Fawwara Water (15pkts x 6 bottles/pkt) | n.a. | n.a. | 488 | 17 | | 0 |
| 18 | ARMS Ltd | €288.68 | €288.68 | D | INV | D.J.Sqr. Garden: Electricity: 15/7/14 - 12/9/14 | 12/10/14 | 19275855 | 488 | 18 | | 0 |
| 19 | | | | | | | | | 488 | 19 | | 0 |
| 20 | | | | | | | | | 488 | 20 | | 0 |
| Sub Total c/f | | €1,750.46 | €1,750.46 | | | | | | | | | |
| Total | | €1,750.46 | €1,750.46 | | | | | | | | | |

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 21 | | | | | | | 488 | 21 | | 0 |
| 22 | | | | | | | 488 | 22 | | 0 |
| 23 | | | | | | | 488 | 23 | | 0 |
| 24 | | | | | | | 488 | 24 | | 0 |
| 25 | | | | | | | 488 | 25 | | 0 |
| 26 | | | | | | | 488 | 26 | | 0 |
| 27 | | | | | | | 488 | 27 | | 0 |
| 28 | | | | | | | 488 | 28 | | 0 |
| 29 | | | | | | | 488 | 29 | | 0 |
| 30 | | | | | | | 488 | 30 | | 0 |
| 31 | | | | | | | 488 | 31 | | 0 |
| 32 | | | | | | | 488 | 32 | | 0 |
| 33 | | | | | | | 488 | 33 | | 0 |
| 34 | | | | | | | 488 | 34 | | 0 |
| 35 | | | | | | | 488 | 35 | | 0 |
| 36 | | | | | | | 488 | 36 | | 0 |
| 37 | | | | | | | 488 | 37 | | 0 |
| 38 | | | | | | | 488 | 38 | | 0 |
| 39 | | | | | | | 488 | 39 | | 0 |
| 40 | | | | | | | 488 | 40 | | 0 |
| Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| Sub Total b/f | €1,750.46 | €1,750.46 | | | | | | | | |
| Total | €1,750.46 | €1,750.46 | | | | | | | | |

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|---------------|---------------|
| 41 | | | | | | | 488 | 41 | | 0 |
| 42 | | | | | | | 488 | 42 | | 0 |
| 43 | | | | | | | 488 | 43 | | 0 |
| 44 | | | | | | | 488 | 44 | | 0 |
| 45 | | | | | | | 488 | 45 | | 0 |
| 46 | | | | | | | 488 | 46 | | 0 |
| 47 | | | | | | | 488 | 47 | | 0 |
| 48 | | | | | | | 488 | 48 | | 0 |
| 49 | | | | | | | 488 | 49 | | 0 |
| 50 | | | | | | | 488 | 50 | | 0 |
| 51 | | | | | | | 488 | 51 | | 0 |
| 52 | | | | | | | 488 | 52 | | 0 |
| 53 | | | | | | | 488 | 53 | | 0 |
| 54 | | | | | | | 488 | 54 | | 0 |
| 55 | | | | | | | 488 | 55 | | 0 |
| 56 | | | | | | | 488 | 56 | | 0 |
| 57 | | | | | | | 488 | 57 | | 0 |
| 58 | | | | | | | 488 | 58 | | 0 |
| 59 | | | | | | | 488 | 59 | | 0 |
| 60 | | | | | | | 488 | 60 | | 0 |
| Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| Sub Total b/f | €1,750.46 | €1,750.46 | | | | | | | | |
| Total | €1,750.46 | €1,750.46 | | | | | | | | |

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

Kunsillier

Kunsillier