

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/12/2014 sa 06/01/2015

	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	Qrendi Local Council	€27.50	€27.50	D	PO	11 persons at €2.5 Transport to Sicily (to Valletta and back)	n.a.	n.a.	492	01		1372
2	C & G Hardware Store	€9.90	€9.90	D	PO	2 kartuniet, bott kolla, u imqass			492	02		0
3	Qronfla	€365.00	€365.00	D	INV	Christmas fairy lights	18/12/14	1758	492	03		1340
4	Ms Carmen Pace	€167.00	€167.00	D	PO	hire of chairs and tables 8' x 2' for Sunday 21.12.14	n.a.	n.a.	492	04		1393
5	C & G Hardware Store	€4.00	€4.00	D	PO	zrar x 1, ramel x 1 - Kaptell fi Triq San Bazilju			492	05		0
6	Mr Josef Farrugia	€75.00	€75.00	D	PO	Distribution of Mqabba Council Newsletter - Issue 7	22/12/14	I7/2014	492	06		1392
7	Ms Diane Gatt - Mqabba Primary	€43.00	€43.00	D	PO	Cleaning services after Council Kids Xmas Party - 20.12.2014 (€8/hr)	07/01/15	n.a.	492	07		1401
8	Mr Mario Camilleri	€115.00	€115.00	D	PO	Clown during christmas party			492	08		0
9	C & G Hardware Store	€22.00	€22.00	D	INV	Bozoz ghall-knisja	03/12/14	Invoice/Cash Sale w/o no.	492	09		1402
10	C & G Hardware Store	€5.50	€5.50	D	PO	2 padlocks (old hospital & meter box Ongi Ongella)			492	10		0
11	Mr Paul Azzopardi	€472.00	€472.00	D	INV	hire of 16 stalls for 21.12.2014 activity	21/12/14	14235	492	11		1343
12	Charlene Zammit for LIDL	€123.00	€123.00	D	CS	Kids christmas party food	n.a.	n.a.	492	12		1349
13	Melita Trains	€472.00	€472.00	D	INV	21.12.2014 Trips from 1pm till 5pm (Christmas Village)	26/12/14	155/14	492	13		1403
14	Mr Joseph Demicoli	€100.00	€100.00	D	INV	Entertainment on 21.12.2014 Christmas Village	21/12/14	212014	492	14		1373
15	Ms Carmen Pace	€40.00	€40.00	D	INV	hire of chairs and tables during Ongi Ongella garden inauguration			492	15		0
16	Mr Paul Grech	€23.65	€23.65	D	PO	6 zrar 3/8, 6 ramel, 1 cement (OFFICE NOTE: Wheelchair ramp Triq il-Harrigiet)	n.a.	n.a.	492	16		1404
17	ELC Ltd	€298.79	€298.79	D	INV	Works carried out during Dec 2014 at gardens and playing fields in the locality. less contract Manager's fee	31/12/14	11803	492	17		1405
18	Mr Sammy Mizzi	€810.00	€810.00	D	INV	Transport Services (OFFICE NOTE: Mqabba FC)	20/12/14	14/018	492	18		1406
19	Betty's Discount Store	€40.75	€40.75	D	INV	Items for Council Drink for NGOs - 04.01.2015	n.a.	n.a.	492	19		1407
20	Visage Sound Limited	€814.20	€814.20	D	INV	Sound 'Rigal Haj' 21.12.2014	10/09/15	INV 0328	492	20		0
Sub Total c/f		€4,028.29	€4,028.29									
Total		€4,028.29	€4,028.29									

ghas-Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

34

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

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21	Dr Charlene Zammit for LIDL	€21.19	€21.19	D	INV	Facebook advert : 'Rigal Haj': 5-13/12/2014 & 18-19/12/2014	19/12/14	FBADS-599-100065480	492	21		1408
22	Dr Charlene Zammit for LIDL	€11.05	€11.05	D	INV	Facebook advert : 'Rigal Haj': 19-22/12/2014	31/12/14	FBADS-599-100066845	492	22		1408
23	Joseph & Spiridione Zammit	€2,632.28	€2,632.28	T	INV	Dec 14 Refuse Collection + Extra Services	04/01/15	231	492	23		1409
24	Joseph & Spiridione Zammit	€149.09	€149.09	T	INV	Dec 14 Diesel indexation (Ghallis & Sant'Antnin)	04/01/15	232	492	24		1409
25	Joseph & Spiridione Zammit	€1,458.23	€1,458.23	T	INV	Dec 14 Street Sweeping + Extra Services	04/01/15	233	492	25		1409
26	Joseph & Spiridione Zammit	€217.35	€217.35	T	INV	Dec 14 Bulky Refuse Services	04/01/15	233	492	26		1409
27	Joseph & Spiridione Zammit	€94.40	€94.40	T	INV	Dec 14 Cleaning around the BIS in Kirkop Road	04/01/15	234	492	27		1409
28	Neriku Caterers	€187.50	€187.50	T	INV	125 pax @ €1.50 each kids party food	01/12/14	7321	492	28		1410
29									492	29		0
30									492	30		0
31									492	31		0
32									492	32		0
33									492	33		0
34									492	34		0
35									492	35		0
36									492	36		0
37									492	37		0
38									492	38		0
39									492	39		0
40									492	40		0
	Sub Total c/f	€4,771.09	€4,771.09									
	Sub Total b/f	€4,028.29	€4,028.29									
	Total	€8,799.38	€8,799.38									

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41							492	41		0
42							492	42		0
43							492	43		0
44							492	44		0
45							492	45		0
46							492	46		0
47							492	47		0
48							492	48		0
49							492	49		0
50							492	50		0
51							492	51		0
52							492	52		0
53							492	53		0
54							492	54		0
55							492	55		0
56							492	56		0
57							492	57		0
58							492	58		0
59							492	59		0
60							492	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€8,799.38	€8,799.38								
Total	€8,799.38	€8,799.38								

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