

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17/02/2015 sa 03/03/2015

	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	Bristow Potteries Ltd	€116.46	€116.46	D	PO	2 x Ceramic Street Names: Triq Mikelina Galea (Qabla) 1901 - 1989	n.a.	n.a.	495	01		0
2	Bristow Potteries Ltd	€116.46	€116.46	D	PO	2 x Ceramic Street Names: Triq il-Friefet	n.a.	n.a.	495	02		0
3	Bitmac (Works) Ltd	€257.00	€257.00	D	PO	50 Instant Road Repair Bags incl. transport	23/02/15	114399	495	03		0
4	C&G Hardware Store	€12.00	€12.00	D	PO	3kg fildiferru ohxon, 1kg fildiferru irqieq	n.a.	n.a.	495	04		0
5	C&G Hardware Store	€12.00	€12.00	D	PO	4 hologen lights (OFFICE NOTE: For Mqabba Old Hospital)	n.a.	n.a.	495	05		0
6	C&G Hardware Store	€7.00	€7.00	D	PO	1bag sand, 1 bag fuq il-fil (OFFICE NOTE: Council Restoration - Tikhil fuq barra)	n.a.	n.a.	495	06		0
7	B.Grima & Sons	€48.86	€48.86	D	PO	Litter Sign 60 x 60 incl 3m pole, brackets, bolts & nuts (OFFICE NOTE: For Triq Gorg Mangion, Binja Harrigiet - Case no. 20115063223277)	n.a.	n.a.	495	07		0
8	Gafa Saveway Cleaners Ltd	€122.64	€122.64	D	INV	January 2015 - Office Cleaning	19/02/15	MQB/015/01	495	08		0
9	Mr Steve Borg-Malta Libraries	€11.65	€11.65	n.a.	n.a.	1 x 'L-Imqabba mal-Medda taz-Zmien (hardbound) - With Compliments for Mtarfa & B'Kara Public Libraries	n.a.	n.a.	495	09		0
10	Mr Steve Borg-Malta Libraries	€8.15	€8.15	n.a.	n.a.	1 x 'L-Imqabba mal-Medda taz-Zmien (paperback) - With Compliments for Mtarfa & B'Kara Public Libraries	n.a.	n.a.	495	10		0
11	Mr Steve Borg-Malta Libraries	€4.66	€4.66	n.a.	n.a.	2 x 'Four Walks in a Charming Village' - With Compliments for Mtarfa & B'Kara Public Libraries	n.a.	n.a.	495	11		0
12	C&G Hardware Store	€81.30	€81.30	D	INV	Various Ironmongery Items (PAS 491,492,493)	15/12/14	5544	495	12		1446
13	Ells Urban Services Ltd	€2,000.00	€2,000.00	T	PP	Payment on Account: Gnien Ongi Ongella, Misrah il-Fidwa construction	n.a.	n.a.	495	13		0
14	C&G Hardware Store	€1.50	€1.50	D	PO	6 viti bil-plastic taz-2" (OFFICE NOTE: For Council Bathroom mirror)	n.a.	n.a.	495	14		0
15	C&G Hardware Store	€3.85	€3.85	D	PO	Wood paint (OFFICE NOTE: For Council terrace door)			495	15		0
16	C&G Hardware Store	€3.50	€3.50	D	PO	Ventilatur (OFFICE NOTE: For Council Bathroom)			495	16		0
17	Bristow Potteries Ltd	€116.46	€116.46	D	PO	2 x Ceramic Street Names: Triq it-Torri Vinčenti	n.a.	n.a.	495	17		0
18	MITA	€9.94	€9.94	D	INV	Email accounts: Oct-Dec 14: Valerie & Kylie	20/02/15	SIN031603	495	18		0
19	Polidano Brothers Ltd	€1,370.81	€1,370.81	D	INV	Final Settlement - Old Hospital Roof Repairs	n.a.	n.a.	495	19		1468
20									495	20		0
Sub Total c/f		€4,304.24	€4,304.24									
Total		€4,304.24	€4,304.24									

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

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Approvati fis-Seduta Nru:
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21								495	21		0
22								495	22		0
23								495	23		0
24								495	24		0
25								495	25		0
26								495	26		0
27								495	27		0
28								495	28		0
29								495	29		0
30								495	30		0
31								495	31		0
32								495	32		0
33								495	33		0
34								495	34		0
35								495	35		0
36								495	36		0
37								495	37		0
38								495	38		0
39								495	39		0
40								495	40		0
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,304.24	€4,304.24								
	Total	€4,304.24	€4,304.24								

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41							495	41		0
42							495	42		0
43							495	43		0
44							495	44		0
45							495	45		0
46							495	46		0
47							495	47		0
48							495	48		0
49							495	49		0
50							495	50		0
51							495	51		0
52							495	52		0
53							495	53		0
54							495	54		0
55							495	55		0
56							495	56		0
57							495	57		0
58							495	58		0
59							495	59		0
60							495	60		0
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€4,304.24	€4,304.24								
Total	€4,304.24	€4,304.24								

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