

Ġ. da tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23.9.13 - 18.10.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
304 Arms Ltd	€222.46	€641.08	D	INV Water & electricity bill for Gnien Romeo Romano 9.3.13 - 12.6.13	18.9.13	17449597				
	€32.28		D	INV Water & electricity bill Roundabout at St Venera 13.3.13 - 13.6.13	18.9.13	17449598				
	€271.25		D	INV Water & electricity bill Kunsill Lokali 9.3.13 - 12.6.13	18.9.13	17449596				
	€115.09		D	INV Water & electricity bill Public Convenience	18.9.13	17449595				
305 DOI	€9.32	€9.32	D	INV Avviz biex jidher fil-gazzetta tal-gvern	26.9.13					5723
306 Tal-Maniklu Water Supply	€35.40	€35.40	D	INV 1 Trip 3000 Gallons - 13000 Tons	12.7.13	1				
307 Carmel Busuttill	€1,176.75	€1,176.75	D	INV Salary for September 2013	26.9.13					
308 Sharon Mifsud	€993.51	€993.51	D	INV Salary for September 2013	26.9.13					5724
309 Stephen Sultana	€641.46	€641.46	D	INV Salary for September 2013	26.9.13					5725
310 Ranier Busuttill	€939.51	€939.51	D	INV Salary for September 2013	26.9.13					5726
311 CIR	€1,056.67	€1,056.67	D	INV Salary for September 2013	7.10.13					5727
312 Synthesis	€693.33	€693.33	D	INV Contract Management Services - September	30.9.13	STVLC 009				5745
Valletta Aluminium & Wrought Iron Works Ltd	€330.40	330.40	D	INV 7 U - Bars	25.9.13	1022				
314 Avantech	€31.35	€31.35	D	INV FSMA Charge for IR2525i	26.9.13	167770				
315 Jimmy Muscat	€292.40	€292.40	T	INV Bulky Refuse for the month of September	4.10.13					
316 Owen Borg	€1,571.00	€1,571.00	T	INV Sweeping, Cleaning and Grass Cutting in Santa Venera September 2013	1.10.13	3				
317 Jonathan Lanzon	€175.00	€175.00	T	INV Popening and closing of Romeo Romano	7.10.13	3677				
318 Petty Cash	€92.99	€92.99	D	INV Petty Cash	8.10.13					
319 Central Asphalt	€37.76	€37.76	D	INV Blackflex (25 Litres)	9.10.13	47635				5746
320 Med Developers, Designers + Consultants Ltd	€1,966.51	€1,966.51	T	INV Professional Fees of a Perit	17.6.13	Ref No: 2843/11/D				
Sub Total c/f	€10,684.44	€10,684.44								
Total	€10,684.44	€10,684.44								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamej

Data: 23.9.13 - 18.10.2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk
321	€1,402.80	€1,402.80	T	Xoghol ta' Gonna - Settembru 2013	5.10.13	1005				
322	€2.75	€2.75	D	Toner IR2520 - C - EXV33/S168 Eco Tax + Vat	15.10.13	168480				
323	€25.00	€25.00	D	Bukkett Funeral Delivery Knisja Trinita Marsa	1.7.13	8114				
324	€25.15	€98.03	D	Fax Bill	14.10.13	34911030				
	€72.88		D	Telephone Bill	14.10.13	34911019				
325	€23.29	€23.29	D	Data Protection Commissioner	14.10.13	1250				
326	€129.36	€129.36	D	Various Items	1.8.13	52589				
327	€40.49	€40.49	D	5 Ink Refill	16.10.13	29047				
328	€445.00	€445.00	D	St Venera Day Centre	9.10.13	1111/14				
				Invoices Car Free Day						
329	€41.30	€82.60	D	Transport of 9 tents from Luqa to Centru Parrokkjali	20.9.13	9611				
	€41.30		D	Transport of 9 tents from Centru Parrokkjali to Luqa	20.9.13					
330	€30.00	€30.00	D	Hire of a Cherry Picker	21.9.13	68869				
331	€507.87	€507.87	D	Police Service for Car Free Day	22.9.13	51717				
332	€100.00	€100.00	D	Tqassim ta' Flyers tal-Car Free Day	27.9.13	009-2013				
333	€52.50	€167.90	D	Medals Car Free Day Football	17.9.13	2013-0100				
	€94.40		D	Trophies Bocci & Car Free Day Football	17.9.13	2013-0101				
	€21.00		D	Medals Judo Car Free Day	17.9.13	2013-0102				
334	€200.00	€200.00	D	1 hr perf of Maltese Folksongs during the Car Free Day	30.9.13	010/13				
335	€259.60	€259.60	D	Animation	22.9.13	86				
Sub Total c/f	€3,514.69	€3,514.69								
Sub Total b/f	€10,684.44	€10,684.44								
Total	€14,199.13	€14,199.13								

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