

# Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2013 sa 21/10/2013

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. Taċ-Ċekk
1 Zee Media	€250.00	€250.00	K	Inv	PA System for Gharb Day 2013	29/08/13	288			
2 Galea Curmi	€41.39	€41.39	O	Inv	Contracts Manager Fee for Sept 2013	30/09/13	2180			
3 WasteServ Malta Ltd	€1,978.86	€1,978.86	S	Inv	Tipping Fees for May, August & Sept 2013	15/06/13, 16/09/13, 15/10/13	37331, 40770, 42006			
4 DDS	€59.40	€59.40	D	Inv	Various materials	12/08/13, 17/10/13	140290, 140772			
5 Dept for Local Government	€200.00	€200.00	S	Inv	Adverts	17/10/13	Email			
6 Happy Homes	€23.00	€23.00	D	Inv	Decanters	13/05/13	53819			
7 Emanuel Saliba	€1,997.43	€1,997.43	O	Inv	Handyman Services	30/05/13, 26/06/13, 05/08/13, 06/09/13	01, 02, 03, 04, 05, 06, 07, 08			
8 Public Cleansing Section	€56.61	€56.61	O	Inv	Bulky Refuse Service for August and September 2013	10/09/13, 07/10/13				
9 A&M Printing Ltd.	€395.30	€395.30	K	Inv	Printing	05/09/13	6505			
10 Mario Bugeja	€1,982.18	€1,982.18	K	Inv	Stones and Machinery for various sites					
11 Artisan Foods Co. Ltd.	€277.77	€277.77	K	Inv	Packed Lunches - Outing Malta	19/09/13	8548			
12 Refalo Signs	€762.28	€762.28	K	Inv	Signs	21/02/13, 28/08/13	13-001, 13-212			
13 Mary Grima	€266.90	€266.90	K	Inv	Catering Services - Gharb Day 2013	29/08/13	531963			
14 Computer Tech	€69.00	€69.00	K	Inv	Printer	27/09/13				
15 Smart Office	€24.16	€24.16	K	Inv	Stationery	24/09/13, 27/09/13	5972, 6166			
16 Manuel Mercieca	€70.00	€70.00	D	Inv	Hire of Chairs	05/09/13	759			
17 Dolindo Jewellery	€50.00	€50.00	D	Inv	Shield Gharb Day 2013	25/09/13	241			
<b>Sub Total c/f</b>	<b>€8,504.28</b>	<b>€8,504.28</b>								
<b>Total</b>	<b>€8,504.28</b>	<b>€8,504.28</b>								

**Approvati fis-Seduta Nru:**

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

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19 Perit Edward Scerri	€175.00	€175.00	O	Inv	Submission of MEPA Application	02/10/13			
18 Jesmond Mercieca	€140.40	€140.40	D	Inv	Sundry Items	336			
23 Sammy Spiteri	€2,616.47	€41.39	O	Inv	Final Bill Pavements Church Street	03/08/13			
24 MEPA	€125.00	€125.00	S	Inv	HPU Monitoring June - Aug 2013	26/09/13			
25 Bitmac	€91.00	€91.00	K	Inv	Tarmac Bags	03/10/13			
26 Anton Zarb	€1,833.22	€1,833.22	K	Inv	M313-04 - Supply of Furniture	21/02/13			
27 Ruben Camilleri	€184.41	€194.41	O	Inv	Cleaning of Trux PC for Sept 2013	06/10/13			
28 Standard Publications	€38.30	€38.30	D	Inv	Advert	15/09/13			
29 Gharb Rangers FC	€276.00	€276.00	D	Inv	Cleaning of Ta' Pinu PC for Aug & Sept 2013	03/10/13			
30 Johanna Caruana	€175.00	€175.00	D	Inv	Accountancy Services M313 2nd Call Application	09/10/13			
31 B. Grima & Sons Ltd.	€103.01	€103.01	K	Inv	Road Paint	07/10/13			
32 Gozo Express Services	€61.36	€61.36	D	Inv	Courier Services	31/07/13, 31/08/13			
33 Sunraset	€160.00	€160.00	D	Inv	Wreaths Gharb Day and flowers funerals	10/10/13			
34 Right Click	€21.60	€21.60	D	Inv	Color Photocopies	11/10/13			
35 Joseph Custo	€3,208.50	€3,208.50	K	Inv	Walking Bus Project Jan - June 2013	10829			
37 Lands Department	€237.54	€237.54	S	Inv	Land Rent Tumas Cassar Street	1123194			
38 David Zammit	€55.96	€55.96	K	Inv	Stationery	16/07/13, 16/10/13, 17/10/13			
39 GO ple	€587.71	€587.71	S	Inv	Rent for Oct and Consump Sept 2013	362, 115, 104			
40 ARMS	€83.44	€83.44	S	Inv	Electricity Consump at Health Centre	17398799			
<b>Sub Total c/f</b>	<b>€10,173.92</b>	<b>€7,608.84</b>							
<b>Sub Total b/f</b>	<b>€8,504.28</b>	<b>€8,504.28</b>							
<b>Total</b>	<b>€19,092.20</b>	<b>€19,092.20</b>							

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41 Road Construction	€38,48	€38,48	D Inv	Construction Material	14/10/13	11970			
42 KIP Ghawdex Ltd.	€1,244.33	€1,244.33	O Inv	Refuse Collection for June and Sept 2013	30/06/13, 30/09/13	15971, 16310			
43 PCG Enterprises Ltd.	€171.48	€171.48	O Inv	Car Hire for Sept. 2013	30/09/13	1738			
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Sub Total c/f	€1,454.29	€1,454.29							
Sub Total b/f	€19,092.20	€19,092.20							
Total	€20,546.49	€20,546.49							

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