

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/07/2013 sa 19/08/2013

	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
	Administrative Officer		€1,192.21		PF	Employee Salary for July 2013				1200	Direct Transfer
	Mayor		€446.63		PF	Mayor's Honoraria for July 2013				1100	Direct Transfer
	Executive Secretary		€1,492.05		PF	Employee Salary for July 2013				1200	Direct Transfer
	Part-time Clerk		€510.00		PF	Employee Salary for July 2013				1200	Direct Transfer
3984	Paul Gauci		€34.22	D	PF	Re-imbursement for Hardware Material	19/07/13	2838		2310	1772
	Maria Assunta Camilleri		€100.80		PF	Cleaning Services - July 2013				3055	1774
	Anna Portelli		€182.00		PF	Library Services - July 2013				2995	1775
	Inland Revenue Department		€1,410.54		PF	Income Tax July 2013				1501	1776
3985	IPSL	€263.88	€263.88		PF	Overtime duties of IPSL Worker for Cultural Activity	06/08/13	5280		3370	1777
3986	Jesmond Zammit	€2,261.02	€2,261.02	T	PF	Domestic Refuse Collection for July 2013	31/07/13	707		3041	1778
3987	Anthony Zammit	€1,042.99	€1,042.99	T	PF	Street Sweeping for July 2013	30/07/13	4		3051	1779
3988	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for July 2013	30/07/13	9862		3061/2	1780
3989	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for July 2013	31/07/13	QRE 07/2013		2472	1781
3990	Jimmy Muscat	€96.75	€96.75	T	PF	Bulky Refuse Collection for July 2013				3042	1782
3991	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for July 2013				3052	1783
3992	Brian Borg	€1,565.43	€1,565.43	T	PF	Public Conveniences for July 2013 Services for Lourdes Feast - June 2013	04/08/2013 04/07/2013	QLC/07-13 QLC/B/06-13		3053	1784
3993	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for June 2013	15/07/13	37951		3043	1785
3994	Smart Office Supplies	€169.04	€169.04	D	PF	Stationery	30/07/13	13044129	1990	2620	1786
3995	Office Group Ltd	€110.99	€110.99	K	PF	Copy Paper for May 2013	30/06/13	25888		3120	1787
Sub Total c/f		€8,523.87	€13,837.05								
Total		€8,523.87	€13,837.05								

Approvau ns-Segura Nru:

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

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3996	GO	€157.55	€157.55	T	PF	21689986 for June 2013 21680404 for June 2013 21640524 for June 2013	10/07/2013 10/07/2013 10/07/2013	33526574 33526510 33526658			2160	1788
3997	Koperattiva Tabelli u Sinjali	€722.25	€722.25	T	PF	Traffic Signs as per job no 9833	19/07/13	18303			2310-2313	1789
3998	St. Peter's Ironmongery	€79.62	€79.62	D	PF	Hardware Hardware Hardware Hardware	15/07/2013 19/07/2013 23/07/2013 01/08/2013 06/08/2013 09/08/2013	54414 54439 54454 54504 54522 54547		1991 1992 1993 1994 1995 1997	2310	1790
3999	M&J Ironmongery	€48.83	€48.83	D	PF	Hardware	01/07/13	3178		1996	2310	1791
4000	MITA	€416.85	€416.85	D	PF	Wide area Connectivity for Apr-Jun 2013	17/07/13	SIN028420			3120	1792
4001	MED Developers LTD	€2,137.38	€2,137.38	T	PF	Extensive Patching Works near Guarena Palace, Qrendi Patching Works at various roads in Qrendi	23/07/2013 02/08/2013	3261/13 3352/13			3090	1793
4002	Stephanie Caruana	€66.00	€66.00	D	PF	Re-imbursement - Photos & Photo Frames	01/08/13	102			2610	1794
4003	Cutajar Household Appliances	€145.00	€145.00	K	PF	Microwave for Office	01/08/13	1333		1989	7210	1795
4004	Polidano Brothers	€26,795.05	€26,795.05	T	PF	Extensive Patching Works near Guarena Palace, Qrendi	01/08/13	141258			7100	1796
4005	ARMS	€17.80	€17.80	D	PF	Utilities - Kirja Nru 60 24/5/13-10/7/13 Utilities - Kirja Nru 60 24/5/13-10/7/13	2/8/13 2/8/13	17236090 17239894			2140	1797
4006	The Guard & Warden Services House Ltd	€557.55	€557.55		PF	Local Warden Services for Lourdes Feast 2013	31/07/13	6921			3069	1798
	Sub Total b/f	€8,523.87	€13,837.05									
	Total	€39,667.75	€44,980.93									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€39,667.75	€44,980.93								
Total	€39,667.75	€44,980.93								

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