

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/10/2013 sa 25/11/2013

| | 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 |
|---------------|---------------------------------------------|--------------------|-------------------------|---------|--------------|---------------------------------------------------------|--------------------------|----------------------|-------------|--------------------------|-----------------|
| | Assistant Principal | | €1,225.93 | | PF | Employee Salary for October 2013 | | | | 1200 | Direct Transfer |
| | Mayor | | €447.63 | | PF | Mayor's Honoraria for October 2013 | | | | 1100 | Direct Transfer |
| | Executive Secretary | | €1,533.37 | | PF | Employee Salary for October 2013 | | | | 1200 | Direct Transfer |
| | Part-time Clerk | | €159.50 | | PF | Employee Salary for October 2013 | | | | 1200 | Direct Transfer |
| 4064 | Polidano Brothers Ltd | €15,151.91 | €15,151.91 | | PF | Major Patch Works Side Rds Triq Hagar Qim | 21/10/13 | 143793 | | 7100 | 1867 |
| | Anna Portelli | | €182.25 | | PF | Library Services - October 2013 | | | | 2995 | 1868 |
| | Inland Revenue Department | | €1,198.32 | | PF | Income Tax October 2013 | | | | 1501 | 1869 |
| 4065 | ARMS | €130.00 | €130.00 | D | PF | Temprary Supply - Christmas Street Decorations | | | | 3370 | 1870 |
| 4066 | Jesmond Zammit | €2,153.79 | €2,153.79 | T | PF | Domestic Refuse Collection for October 2013 | 31/10/13 | 712 | | 3041 | 1871 |
| 4067 | Anthony Zammit | €1,042.99 | €1,042.99 | T | PF | Street Sweeping for October 2013 | 31/10/13 | 7 | | 3051 | 1872 |
| 4068 | Environmental Landscapes Consortium Limited | €1,067.60 | €1,067.60 | T | PF | Parks & Gardens for October 2013 | 31/10/13 | 10102 | | 3061/2 | 1873 |
| 4069 | Johann Aquilina & Co. Ltd | €100.30 | €100.30 | K | PF | Accountancy fee for October 2013 | 31/10/13 | QRE 10/2013 | | 2472 | 1874 |
| 4070 | Jimmy Muscat | €150.50 | €150.50 | T | PF | Bulky Refuse Collection for October 2013 | | | | 3042 | 1875 |
| 4071 | Jimmy Muscat | €412.50 | €412.50 | T | PF | Cleaning & Clearing of Non-Urban Roads for October 2013 | | | | 3052 | 1876 |
| 4072 | Brian Borg | €1,458.25 | €1,458.25 | T | PF | Public Conveniences for October 2013 | 07/11/13 | QLC/10-13 | | 3053 | 1877 |
| 4073 | Smart Office Supplies | €575.25 | €575.25 | D | PF | Stationery Stationery | 31/10/2013 30/10/2013 | 13047659 13047527 | | 2020 2021 | 2620 1878 |
| | | | | | | | | | | | |
| Sub Total c/f | | €22,243.09 | €26,990.09 | | | | | | | | |
| Total | | €22,243.09 | €26,990.09 | | | | | | | | |

Approvan us-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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|---------------|---------------------------------|--------------------|-------------------------|---------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------|--------------|--------------------------|---------------|
| 4074 | Office Group Ltd | €46.14 | €46.14 | K | PF | Copy paper for September 2013 | 30/10/13 | 27165 | | | 3120 | 1879 |
| 4075 | GO | €187.45 | €187.45 | T | PF | 21680404 for October 2013 21689986 for October 2013 21640524 for October 2013 | 14/11/2013 14/11/2013 14/11/2013 | 35369836 35369908 35369996 | | | 2160 | 1880 |
| 4076 | St. Peter's Ironmongery | €126.58 | €126.58 | D | PF | HardwareHardware | 25/10/2013 08/11/2013 | 54947 55030 | | 2022 2023 | 2310 | 1881 |
| 4077 | Farell Ironmongeru | €7.30 | €7.30 | D | PF | Hardware | 08/11/13 | 2330 | | 2024 | 2310 | 1882 |
| 4078 | ARMS | €500.17 | €500.17 | D | PF | Utilities for Gnien tal-Kmand - 16/06/2013-16/06/2013 Utilities for Gnien tal-Kmand - 17/06/2013-09/09/2013 Monument for Youth & Life - 16/06/2013-169/06/2013 Utilities for Monument for Youth & Life - 17/06/2013-09/09/2013 Utilities for Council Premisses - 17/03/2013-30/08/2013 Utilities for Monument tal-Gwerra - 16/06/2013-09/09/2013 | 25/10/2013 25/10/2013 25/10/2013 25/10/2013 06/11/2013 06/11/2013 | 17630233 17630253 17629061 17629055 17685245 17685242 | | | 2140 | 1883 |
| 4079 | MED Developers LTD | €784.38 | €784.38 | T | PF | Additional Resurfacing Works in Parts of Triq Hagar Qim, Qrendi | 2127/10 | 28/10/2013 | | | 3090 | 1884 |
| 4080 | Best Print | €1,118.25 | €1,118.25 | D | PF | Harga Fuljett no 25 | 24/09/13 | 9907 | | 2025 | 2960 | 1885 |
| 4081 | Enemalta Corporation | €233.00 | €233.00 | D | PF | Udate of Database, Form A, Demarcation Charges | 04/11/13 | 1800001706 | | | 3065 | 1886 |
| 4082 | Socjeta Muzikali Lourdes Qrendi | €1,000.00 | €1,000.00 | | PF | Tizjin madwar il-monument tal-gwerra fi Triq Guzeppi D'Arena u Triq Guze' Cassar - Milied 2012 | 01/07/13 | 34 | | | 3190 | 1887 |
| 4083 | Pricilla-Ann Madiona | €231.35 | €231.35 | D | PF | Computer Repairs & Upgrades & Installation of Windows 8Format | 04/11/2013 04/11/2013 | 10087 10088 | | | 3110 | 1888 |
| Sub Total b/f | | €22,243.09 | €26,990.09 | | | | | | | | | |
| Total | | €26,477.71 | €31,224.71 | | | | | | | | | |

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Segretarju Ezekekutiv

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Sindku

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