

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1.2.2013

sa 15.2.2013

	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
1	E Bonello DuPuis	€541.94	€541.94	/	/	Mayor's Honorary Jan 13	/	/	/	/	11439
2	Commissioner of Inland Revenue	€3,481.44	€3,481.44	/	/	SCC Jan 13	/	/	/	/	11440
3	Previous Schedule	/	/	/	/	/	/	/	/	/	11441-50
4	Cancelled	/	/	/	/	/	/	/	/	/	11451
5	Previous Schedule	/	/	/	/	/	/	/	/	/	11452-66
6	Cancelled	/	/	/	/	/	/	/	/	/	11467
7	AKL	€20.00	€20.00	/	/	Performing Rights Society - 2013	/	/	/	/	11468
8	JK Spiteri Ltd	€47.83	€47.83	D	PF	Groceries for Day Care Centre	/	/	/	various	3345
9	JK Spiteri Ltd	€8.88	€8.88	D	PF	Groceries - C. Mtg 4.2.13	/	/	/	45	3340
10	Mario Mallia	€257.68	€257.68	T	PF	Road Signs in SGN	31.1.13	/	/	6, 24	306
11	Mario Mallia	€328.26	€328.26	D	PF	Supplu & install of U bollards & fixing of 2 doggie bins	31.1.13	/	/	416, 21, 35	2371
12	James Sghendo	€115.00	€115.00	K	PF	Replacing spent lamps, trimming of tree obstructing lamp post & electrical works at Misrah Warda	/	/	/	40	2371
13	James Sghendo	€171.00	€171.00	K	PF	Electrical maintenance works at Masgar L Tabone	4.2.13	101	/	417	2371
14	James Sghendo	€150.00	€150.00	K	PF	Inspection & maint 2 neon tubes at Public Conv.	5.2.13	102	/	/	2371
15	RGS Supplies Ltd	€292.87	€292.87	D	PF	Toner & cartridges, dater & other stationery	13.2.13	various	/	37, 53	2620
16	Offset Press Ltd	€287.92	€287.92	D	PF	A5 fliers for Carnival 2013	1.2.13	5144	/	43	3365
17	Ozone Ltd	€321.73	€321.73	/	PF	Telephone charges	31.1.13	/	/	/	2150-2160
18	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens Jan 13 incl maint at Masgar L Tabone	31.1.13	various	/	/	3061+3062
19	J. Calleja Ltd	€399.42	€399.42	K	PF	Bulk Grocery for Day Care Centre & Administration	29.1.13	various	/	33	3345+3340
20	Ray Abella Associates Ltd (TC TC Ltd)	€92.65	€92.65	D	PF	Distribution of Leaflets as per LEARNIT Agreement	5.2.13	19	/	/	3380
	Sub Total c/f	€8,919.87	€8,919.87								
	Total	€8,919.87	€8,919.87								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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
21	A. Mallia & Sons	€129.30	€129.30	D	PF	Water & Ice tea for Carnival & Soft drinks for Administration	7.2.13	/	/	55	3365+3340	
22	Taste Good Snack Bar	€207.50	€207.50	D	PF	Chicken & Beef Burgers - Carniva2013	10.2.13	/	/	56	3365	
23	Lawrence Cassar	€236.00	€236.00	D	PF	Tizjin tal-Milied (festoon) 2012 Misrah Lourdes	21.1.13	/	/	/	3362	
24	Security Service Malta Ltd	€245.32	€245.32	D	PF	CIT service - Jan 13	31.1.13	/	/	/	3084	
25	Paul's Timber & Hardware store	€228.80	€228.80	D	PF	Misc wood - Carnival 13	1.2.13	/	/	/	3365	
26	Louis Abela Borg (Supreme Mobile Disco)	€450.00	€450.00	D	PF	Hire of sound - Carnival 13	11.2.13	/	/	36	3365	
27	Ability Publications Limited	€531.00	€531.00	D	PF	Extra Council pages, colour - Magazine March issue 2013	15.2.13	/	/	/	2610	
28	Louie' Noir	€600.00	€600.00	D	PF	Hiring of 30 Costumes - Carnival 2013	17.2.13	/	/	/	3365	
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€2,627.92	€2,627.92									
	Sub Total b/f	€8,919.87	€8,919.87									
	Total	€11,547.79	€11,547.79									

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