

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data 27.07.13 sa 19.08.13


	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. Taç-Çekk
1	Director General - Doi	€9.32	€9.32	D	PF	Advert on the government gazette						4658
2	IELS	€624.00	€624.00	D	PF	English course for the Olimpiadi della Cultura winners	21.07.13	15196 / 12843				4659
3	Ghajnsielem Local Council	€95.73	€95.73	D	PF	Petty Cash						4660
4	Inland Revenue Department	€1,314.10	€1,314.10	D	PF	N.I. & Tax for July 2013						4661
5	Loreta Azzopardi	€99.75	€99.75	T	PF	Cleaning services at the Civic Centre - July 2013	30.07.13	07...13				4662
6	G4S Ltd	€70.80	€70.80	D	PF	Cash collection services - July 2013	31.07.13	GS007943				4663
7	SG Solutions	€340.69	€340.69	T	PF	Photocopy rates & lease of photocopier - July 2013	31.07.13	INV0036443				4664
8	Galea Curmi	€69.98	€69.98	D	PF	Contract manager fee - July 2013	31.07.13	2094				4665
9	KIP Ltd	€2,416.47	€2,416.47	T	PF	Refuse collection - July 2013	31.07.13	16008				4666
10	Tourism & Economic Development	€36.32	€36.32	D	PF	Collection of bulky refuse - June 2013	10.07.13					4667
11	Attard Ironmongery	€434.25	€434.25	D	PF	Hardware materials used by LC workers	03.06.13	199-216-198				4668
12	Sammy Attard	€100.00	€100.00	D	PF	2 water bowzers for Pjazza tad-Dehra fountain	10.07.13	37-38				4669
13	Chairperson - Kumitat tat-tmexxija	€1,450.38	€1,450.38	D	PF	Kontribut fit-Tmexxija ta-Centru ta' Matul il-Jum għall-Anzjani 01.05.12 - 30.04.13	31.07.13	004/13				4670
14	Guard & Warden	€51.24	€51.24	D	PF	Service of wardens for closure of Mgarr Road	07.08.13					4671
15	Gozo Express	€83.78	€83.78	D	PF	Domestic Service & Haulage	31.05.13	A19489				4672
16	JCR Ltd	€26.35	€26.35	D	PF	Supply of 'kurduna' for pavement at Pjazza 10 ta' Dicembru	07.08.13	48379				4673
17	Grimana Ltd	€61.10	€61.10	D	PF	Purchase of animal food for Betlehem f' Ghajnsielem	02.08.13	18941				4674
18	Alberta Ltd	€8,436.00	€8,436.00	T	PF	Supply, installation & commissioining of CCTV System	23.11.11	30087236				4675
19	Vodafone Malta Ltd	€104.64	€104.64	T	PF	Mobile service charge - July 2013	01.08.13	3.64265E+12				4676
20	Road Construction	€15,370.63	€15,370.63	T	PF	Resurfacing part of Pjazza Madonna ta' Loretu & Garden Street	07.08.13					4677
Sub Total c/f		€31,195.53	€31,195.53									
Total		€31,195.53	€31,195.53									

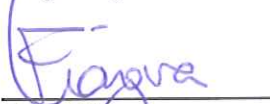

Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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


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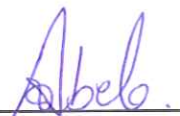

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.07.13 sa 19.08.13

	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	Edward Scerri	€808.98	€808.98	PF	D	Professional fees - resurfacing part of Pjazza Madonna ta' Loretu Square & Garden Street	13.08.13	GHS/P31				4678
22	Amanda Abela	€29.50	€29.50	PF	D	Refund to Amanda - Plywood for ta' Passi						4679
23	Gatt Enterprises Ltd	€123.90	€123.90	PF	D	Supply of sand	08.07.13	1063				4680
24	Teddy Xuereb	€551.06	€551.06	PF	D	Works carried out at Triq il-Fugazz	16.08.13	134				4681
25	Go Plc	€61.79	€61.79	PF	D	Laptop connect macbook rental for August 2013	12.08.13	33926476				4682
26	Arms Ltd	€57.75	€57.72	PF	D	Water consumption/service charge at Civic Centre & Pjazza tad-Dehra Fountain.	11.08.13	17271173 17266969				4683
27	Amanda Abela	€189.36	€189.36	PF	D	Expenses claim - work travel in Malta for the executive Secretary	19.08.13					4684
28	Nicholas Zammit	€1,707.92	€1,707.92	PF	D	Street Sweeping for the month of July 2013	1.08.2013	522013				4685
29	Stephen Mercieca	€165.60	€165.60	PF	D	20% of €207 per day (subsistence allowance Tolfa Visit 1 - 5 August 2013)						4686
30	Franco Ciangura	€165.60	€165.60			20% of €207 per day (subsistence allowance Tolfa Visit 1 - 5 August 2013)						4686
31												
32												
33		€418.97	€418.97			Honoraria - July 2013						
34		€3,086.33	€3,086.33			Employee's wages - July 2013						
35												
36												
37												
38												
39												
40												
Sub Total c/f		€7,366.76	€7,366.73									
Sub Total b/f		€31,195.53	€31,195.53									
Total		€38,562.29	€38,562.26									


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