

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/04/2013 sa 17/12/2013

	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	Petty Cash	€110.37	€110.37	n/a	n/a	Petty Cash						9359
2	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Triq Fidiel Zarb	12/05/2013				2940	9360
3	DOI	€9.32	€9.32	D	FP	Advert on Government Gazette - Milied fil-Pjazza	12/12/2013				2940	9361
4	Koperativa Tabelli u Sinjali	€3,507.86	€3,507.86	T	INV	Crash barrier as per Job Sheet No. 1576	19/06/2013	18102		0067a-13	2313	9362
5	Mayor	€640.00	€640.00	D	FP	Allowance December 2013	17/12/13				1150	9363
6	Deputy Mayor	€480.00	€480.00	D	FP	Allowance December 2013	17/12/13				1150	9364
7	Councillor	€480.00	€480.00	D	FP	Allowance December 2013	17/12/13				1150	9365
8	Councillor	€600.00	€600.00	D	FP	Allowance December 2013	17/12/13				1150	9366
9	Councillor	€600.00	€600.00	D	FP	Allowance December 2013	17/12/13				1150	9367
10	Blue Skink Ltd.	€100.00	€100.00	D	INV	Production of posters in full colour	30/10/2013				3367	9368
11	Palmyra	€60.02	€60.02	D	INV	Self inkers	12/05/2013	2158		0146-13	2620	9369
12	Go plc	€30.84	€30.84	D	FP	Rental charge and Usage charge - 27414111	12/06/2013	35537576			2150/60	9370
13	Go plc	€94.46	€94.46	D	FP	Rental charge and Usage charge - 21414111	12/05/2013	35526262			2150/60	9371
14	The Guard & Warden Service House Ltd.	€61.95	€61.95	D	INV	Wardens re Milied fil-Pjazza	12/06/2013			0160-13	3366	9372
15	ARMS Ltd	€49.97	€49.97	D	FP	Water & Elec consumption, Public Garden, Triq Mattia Preti 11-09-13 - 09-11-13	11/06/2013	17819502			2130/40	9397
16	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during November 2013	30/11/2013	010187			3061	9374
17	Golden Gate Co. Ltd	€223.51	€223.51	K	INV	various	28/1/2013	424510		0157-13	2620	9375

18	Smart Office Supplies Ltd	€6.25	€6.25	D	INV	various	12/02/2013	13048702		0158-13	2620	9376
19	Tik Communications	€693.00	€693.00	K	INV	Local Council Magazine	16/12/2013	113		0143-13	2970	9377
20	Intervisions Limited	€23.60	€23.60	D	INV	8 Rigid Printing with UV curable inks	12/09/2013	11462		0150-13	2313	9378
21	Maria Homoki - Jumpmalta	€480.00	€480.00	D	INV	Bouncing Castle - Milied fil-Pjazza 2013	15/12/2013	171/2013			3366	9379
22	Gillian Attard	€100.00	€100.00	D	INV	Singing Services - Milied fil-Pjazza 2013	15/12/2013	n/a			3366	9380
23	B.Grima & Sons Ltd.	€270.81	€270.81	K	INV	Thinner & White Road Marking Paint	12/02/2013	10004134		71-13	2314	9381
24	B.Grima & Sons Ltd.	€270.81	€270.81	K	INV	Thinner & White Road Marking Paint	12/06/2013	10004158		84-13	2314	9382
25	Local Government Association	€20.00	€20.00	D	INV	Performing Right Society	12/09/2013	AKL81/2013			2630	9383
26	Dimbros Ltd.	€284.05	€284.05	T	FP	Bulky Refuse November 2013	12/02/2013	428			3042	9384
27	Rudolph Spiteri Sacco	€70.00	€70.00	D	INV	Singing Services - Milied fil-Pjazza 2013	16/12/2013	13.001AE			3366	9385
28	Euroned Eco Power Co Ltd	€35.00	€70.00	D	INV	Services call sheet 1805	26/6/2013	14			2330	9386
		€35.00		D	INV	Services call sheet 1807	07/02/2013	17			2330	
29	Tony Camilleri	€120.00	€120.00	D	INV	Singing Services- Activity SKQS	17/12/2013				3380	9387
30	Petty Cash	€180.51	€180.51				17/12/2013					9388
	Sub Total c/f	€9,835.87	€9,835.87									
	Total	€9,835.87	€9,835.87									

Sindku

Segretarju Eżekuttiv

Seduta Nru: 045/06

Kunsillier

Kunsillier