

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/07/13 - 17/07/2013

Nru.	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	Petty Cash	€225.77	€225.77	n/a	n/a	Petty Cash				n/a		9161
2	Giljan Aquilina	€100.00	€100.00	D	FP	Part-payment on Youth in Action Project of participant's airfare 14-21/7/2013	13 July 2013			n/a	3366	9162
3	DOI Advert	€9.32	€9.32	D	FP	Advert re Kiosks	15th July 2013				2940	9163
4	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	FP	Gardening services during June 2013	30 June 2013	9784		n/a	3061	9164
5	Joe Mula	€233.00	€233.00	D	FP	Manufacture and installation of iron gate at Searchlight Battery	11 July 2013	9309605		110	7245	9165
6	Dimbros Ltd	€288.70	€288.70	T	FP	Bulky Refuse June 2013	01 July 2013	329		n/a	3042	9166
7	Euromed Eco Power Co Ltd	€35.00	€35.00	D	FP	Services call sheet 1805 - Probe CCTV	26 June 2013	14		112	2370	9167
8	Galea Curmi Engineering Consultants	€75.70	€75.70	T	FP	Contract manager fee June 2013	28 June 2013	2575		n/a	3012	9168
9	Datatrak	€10.74	€10.74	N/A	FP	Project 1010-LES-Gharghur LC June 2013	30 June 2013	1010613		n.a	3610	9169
10	Go plc	€143.37	€143.37	D	FP	Phone and fax bill 21414111/21412626	10 July 2013	33526834		n/a	2150/60	9170
11	Golden Gate Co Ltd	€201.55	€201.55	T	FP	Stationery	12 July 2013	416100		116	2620	9171
12	Polidano Leisure Ltd	€119.00	€119.00	D	FP	Empire Cinema activity (SKRP)	10th July 2013	100088265		n/a	3365	9172
13	Dr Gianluca Bezzina	€280.00	€280.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	447-13		n/a	3365	9173
14	Christabelle Borg	€70.00	€70.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	448-13		n/a	3365	9174
15	Klinsmann Coleiro	€80.00	€80.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	449-13		n/a	3365	9175
16	Albert Callus	€70.00	€70.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	450-13		n/a	3365	9176
17	Chiara	€200.00	€200.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	451-13		n/a	3365	9177
18	Amanda Amaira	€60.00	€60.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	452-13		n/a	3365	9178
19	Albertine Abela	€50.00	€50.00	D	INV	Entertainment performance during Jum Hal Gharghur	17 July 2013	453-13		n/a	3365	9179
20	Michele Agius	€70.00	€70.00	D	INV	Photographic services Jum Hal Gharghur	17 July 2013	454-13		n/a	3365	9180
	Sub Total c/f	€2,285.60	€2,285.60									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 034/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

INV - Invoice, EC- Expense Claim

Kunsill Lokali: Hal Gharghur

Kunsillier

Kunsillier
Skeda Nru. 130717

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 03/07/13 - 17/07/2013

	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
21	The Golden Chick	€ 14.10	€ 14.10	D	INV	6 packs of water	16th July 2013	613		118-13	3340	9181
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
	Sub Total c/f	€14.10	€14.10									
	Sub Total b/f	€2,285.60	€2,285.60									
	Total	€2,299.70	€2,299.70									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 034/06

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

INV - Invoice, EC- Expense Claim

Kunsillier

Kunsillier