

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/2013

sa 21/11/2013

	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. Tač-Čekk
1	Local Council's Association	€150.00	€150.00	D	FP	Laqgħa għall-Kunsillieri ta' Malta u Ghawdex - 7/12/2013	n/a	n/a			2541	9324
2	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during October 2013	31/10/2013	010092			3061	9326
3	Michael Mizzi	€1,135.24	€1,135.24	T	INV	Street Sweeping Service - October 2013	31/10/2013	191			3051	9327
4	Galea Curmi Engineering Consultants	€ 75.70	€ 75.70	T	INV	Contract Manager fee October 2013	0/11/2013	2599			3012	9328
5	Enemalta Corporation	€233.00	€233.00	D	INV	Update of Database, Form A, Demarcation Charges	29/10/2013	1800001663			3011	9329
6	St Albert Ironmongery	€ 94.23	€145.31	D	INV	Various items	08/11/2013	4952			2240	9330
7	St Albert Ironmongery	€51.08					08/11/2013	4953		2240		
8	Koperativa Tabelli u Sinjali	€300.30	€300.30	T	INV	Traffic Signs as per Job Sheet No. 9908	01/10/2013	18680			2313	9331
9	Dimbros Ltd	€333.45	€333.45	T	FP	Bulky Refuse October 2013	03/11/2013	418			3042	9332
10	The Golden Chick	€ 14.10	€ 14.10	D	INV	6 packs of water	18/11/2013	642		151-13	3340	9333
11	Transient Light & Sound	€960.52	€960.52	D	INV	Provision of light and sound during activity of 16/07/2013	22/07/2013	3954		115-13	3365	9334
12	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	5 IRR Bags	15/11/2013	102436		152-13	2311	9335
13	Mr Mark Pullicino	€ 70.00	€ 70.00	D	INV	Service of Nurse - Influenza Injection	18/11/2013	n/a			3364	9336
14	Go plc	€ 86.90	€ 355.28	D	FP	Rental charge and Usage charge	14/11/2013	35370169			2150/61	9337
15	Go plc	€ 268.38					14/11/2013	35380278		2150/61		
16	ARMS Ltd	€108.96	€148.37	D	FP	Water & Elec consumption, Shelter 25 and 35, Triq Ferdinandu 16-06-13 - 11-09-13	06/11/2013	17685630			2130/40	9338
17	ARMS Ltd	€ 39.41					06/11/2013	17685629		2130/40		
18	Central Districts Office	€ 232.94	€ 232.94	D	INV	1119 - Patching JV	14/11/2013	2741			2312	9339
19	Petty Cash	€223.32	€223.32	n/a	n/a	Petty Cash						9340
20	Euro Clean Waste Services	€2,325.60	€4,651.20	T	INV	Collection of mixed household waste during September 2013	04/11/2013	GHR048			3041	9341
21	Euro Clean Waste Services	€2,325.60					04/11/2013	GHR049		3041		
Sub Total c/f		€9,240.70	€9,240.70									
Total		€9,240.70	€9,240.70									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 043/06

Kunsillier

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