

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:30/09/14 sa 27/10/14

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomin	Nru. Taċ- Ċekk
1	Xewkija Tigers FC	€923.86	€923.86	T	I	Street sweeping Sept 2014						10829
2	Charlie Vella	€170.00	€170.00	D	I	upholstery of chairs						10830
3	John Grima	€195.25	€195.25	D	I	medals & Trophies Qtugh ir-Ras S. Gwan						10831
4	Manuel Mercieca	€100.00	€100.00	D	I	hire of chairs traditional meal Qtugh ir-ras S Gwann						10832
5	St John Food store	€70.34	€70.34	D	I	items for council						10833
6	Mario Borg	€260.00	€260.00	D	I	PA system Qtugh ir-Ras S Gwann						10834
7	Carmel Portelli	€280.84	€280.84	D	I	hire of crane						10835
8	Jacqueline Refalo	€100.00	€100.00	K	I	cleaning office council and library Aug 2014						10836
9	Kumitat Tmexxija servizz anzjani	€1,518.00	€1,518.00	D	I	Day centre anzjani						10837
10	J de bono printing	€204.75	€204.75	D	I	sympaty cards						10838
11	MITA	€416.85	€416.85	D	I	MITA July/Aug 2014						10839
12	Anthony Buhagiar	€815.00	€815.00	D	I	lighting system Fiori D'Argenta						10840
13	Anthony Buhagiar	€345.00	€345.00	D	I	lighting system Qtugh ir-Ras S Gwann						10841
14	Mario Zammit	€100.00	€100.00	D	I	machinery for spraying of Palm trees						10842
15	Mario Zammit	€440.00	€440.00	D	I	ploughing June/Aug 2014						10843
16	Mario Zammit	€24.00	€24.00	D	I	fuel for machinery						10844
17	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	I	Aug-14						10845
18	Rita Cassar	€340.42	€340.42	T	I	Aug/Sept 2014 cleaning public convenience Gnien Haddiem						10846
19	Joseph Louis Xiberras	€500.00	€500.00	D	I	Giochi games Square						10847
20	John Apap	€40.00	€40.00	D	I	photo service Qtugh ir-Ras S Gwann 2014						10848
	Sub Total c/f	€8,166.14	€8,166.14									
	Total	€8,166.14	€8,166.14									

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:23

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:30/09/14 sa 27/10/14

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomin	Nru. Taç- Çekk
21	Hiite	€33.94	€33.94	D	I	hardware items						10849
22	Galea & Curmi	€88.40	€88.40	T	I	CM fee Aug 2014						10850
23	KIP Ghawdex	€2,583.21	€2,583.21	T	I	refuse collection Aug 2014 + 4 Sows						10851
24	Office Equipoment	€100.65	€100.65	D	I	A4 paper						10852
25	guard & Warden	€51.24	€51.24	D	I	Wardens Qtugh ir-Ras S. Gwann						10853
26	cancelled	€0.00	€0.00									10854
27	Monica Mercieca	€282.76	€282.76	D	I	library attendant Aug 2014						10855
28	Ozone Ltd	€1,021.99	€1,021.99	D	I	telephone						10857
29	Perit Joseph Stellini	€968.27	€968.27	D	I	architect, appliction fees etc public convenience Blankas						10858
30	Perit Joseph Stellini	€849.60	€849.60	D	I	architect, appliction fees etc public convenience Blankas						10859
31	cancelled	€0.00	€0.00									10860
32	Go plc	€40.42	€40.42	D	I	mobile contract						10861
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€6,020.48	€6,020.48									
	Sub Total b/f	€8,166.14	€8,166.14									
	Total	€14,186.62	€14,186.62									

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:23

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:30/09/14 sa 27/10/14

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nomin	Nru. Taċ- Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,186.62	€14,186.62								
	Total	€14,186.62	€14,186.62								

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:23

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

Kunsillier

Kunsillier