

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2011 sa 02/08/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Maltapost p.l.c.	€23.25	€23.25	D	nil	Distribution of DogTrust leaflets in 1011 households	n.a.	n.a.	419	419/1	2650	4077
2	Ms Catherine Mizzi	€35.00	€35.00	D	nil	Flowers i.f.o. St Mary's Statue	n.a.	n.a.	419	419/2	3360	0
3	B Grima & Sons	€159.30	€159.30	K	nil	Road marking paint: 2 yellow & white drums	n.a.	n.a.	419	419/3		0
4	Veritas Press	€413.00	€413.00	D	nil	Stickers as proposed by mayor re-separate waste bags lottery	n.a.	n.a.	419	419/4		0
5	Gaetano Caruana Limited	€94.19	€94.19	K	nil	Grass cutter repair & parts	n.a.	n	419	419/5		4092
6	Smart Office Supplies Ltd	€90.86	€90.86	D	Inv	Photocopier W0118 Toner	28/07/11	13024094	419	419/6		4096
7	St Peter's Ironmongery	€4.53	€4.53	D	Inv	Garbage bags	20/07/11	50038	419	419/7		4097
8	St Peter's Ironmongery	€27.55	€27.55	D	Inv	Draper combination plier, cement, gir, paint brush, glav wire	15/07/11	49999	419	419/8		4097
9	St Peter's Ironmongery	€16.40	€16.40	D	Inv	Cement, grinding disc, cutting disc, padlocks	26/07/11	50090	419	419/9		4097
10	GO plc	€39.69	€39.69	D	Inv	21641822 - Old Hospital ADSL - Jul-Aug 11	14/07/11	26206858	419	Contracted		4098
11	Melita plc	€19.67	€19.67	D	Inv	27013040 - HELLO Service - Jul-Aug 11	08/07/11	30743784	419	Contracted		4099
12	Image Systems Ltd	€20.61	€20.61	D	Inv	Photocopier repair - call 81176	30/06/11	L&P/018959	419	419/12		4100
13	Grace Barbara	€125.82	€125.82	T	nil	Public Convenience Extra hours (St Mary Feast)	n.a.	n.a.	419	419/13		0
14	Mersia Mackay	€665.99	€665.99			Mersia Mackay - July net Salary + over time	n.a.	n.a.	419	419/14		0
15	Anthony Bonello	€1,576.44	€1,576.44			Anthony Bonello - July net salary	n.a.	n.a.	419	419/15		0
16	Valerie Galea	€1,266.00	€1,266.00			Valerie Galea - July net salary + overtime	n.a.	n.a.	419	419/16		0
17	Noel Galea	€269.35	€269.35			Mayor July honoraria less part payment of 2010 reverse increase in honoraria	n.a.	n.a.	419	419/17		0
18	Commissioner of Inland Revenue	€816.44	€816.44			July FSS & NI	n.a.	n.a.	419	419/18		0
19	Zurrieq LES Joint Committee	€1,949.88	€1,949.88	T	Inv	June 2011 Local Enforcement Expenditure	30/06/11	JC-006/MQB	419	Contracted		4101
20	MITA	€19.88	€19.88	D	Inv	Apr-Jun 11 Mqabba LC councillors & staff gov email charge	18/07/11	SIN025042	419	n.a.		4102
	<b>Sub Total c/f</b>	<b>€7,633.85</b>	<b>€7,633.85</b>									
	<b>Total</b>	<b>€7,633.85</b>	<b>€7,633.85</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 79

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

Kunsillier

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21	Mario Service Station	€6.50	€6.50	D	Inv	Fuel: Unleaded	18/07/11	001815	419	419/14		4103
22	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	June 11 Allocated MSW Waste	15/07/11	010245	419	Contracted		4105
23	Super S Ironmongery Ltd	€10.99	€10.99	D	Inv	Jigger Hire - 20.07.2011 - 4hrs	20/07/11	n.a.	419	419/15		4106
24	C&G Hardware Store	€183.16	€183.16	D	Inv	Chipboard, Thinner, Cement, Drain Pipe, etc...	18/06/11	3402	419	419/16		4107
25	C&G Hardware Store	€132.25	€132.25	D	Inv	Thinner, Rollers + Handles, Cement, Silicone, Gloves, etc...	30/05/11	3376	419	419/17		4107
26	GO plc	€93.85	€93.85	D	Inv	21680622: Jun 11 Consumption + Jul 11 Rent	12/07/11	26151357	419	n.a.		4108
27	GO plc	€23.30	€23.30	D	Inv	21680606: Jun 11 Consumption + Jul 11 Rent	12/07/11	26151395	419	n.a.		4108
28	Denfar Concrete Supplies Ltd	€3,960.00	€3,960.00	D	Inv	Cleaning of Old Valletta Road and Kirkop Road	17/06/11	9141	419	419/18		4109
29	Mr Vincent Spiteri	€45.00	€45.00	D	Nil	Glass Top Mayor's Desk	n.a.	n.a.	419	419/19		4110
30	Department for Local Government	€87.50	€87.50			The Malta Independent Advert - Measure 313	n.a.	n.a.	419			4111
31	Mario Service Station	€20.00	€20.00	D	Inv	Fuel: Unleaded	01/08/11	001816	419	419/20		4112
32	Super S Ironmongery Ltd	€11.00	€11.00	D	Inv	Jigger Hire - 29.07.2011 - 4hrs	29/07/11	n.a.	419	419/21		4113
33	Smart Office Supplies Ltd	€73.54	€73.54	D	Inv	Stapler plier, A4 Paper, Spray Duster, Scissors, etc...	29/07/11	13024119	419	419/22		4114
34	C.S.D. Office Trade	€38.35	€38.35	D	Inv	A4 paper	22/07/11	35629	419	419/23		4115
35									419			0
40									419			0
<b>Sub Total c/f</b>		<b>€6,404.37</b>	<b>€5,833.44</b>									
<b>Sub Total b/f</b>		<b>€7,633.85</b>	<b>€7,633.85</b>									
<b>Total</b>		<b>€14,038.22</b>	<b>€13,467.29</b>									

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