

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/09/2011 sa 27/09/2011

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-Nom A/C	Nru. Tač-Čekk
				T	INV							
1	MED Developers, Designers & Consultants Ltd	€478.42	€478.42	T	INV	Tender documents & BOQ icw Diamond Jubilee Square	16/08/11	2711/11	422	Contracted		0
2	Sterling Security	€63.36	€63.36	D	INV	local wardens for 7 October, 2011 cultural activity	19/09/11	request 0110	422	n.a.	3360	0
3	Petty Cash for August 2011	€100.00	€100.00	n.a.	n.a.	August 2011 Petty Cash			422			4116
4	Booking and Company Ltd.	€131.57	€131.57	T	INV	Mqabba LC Website Maintenance and Hosting (September'11)	23/08/11	10194	422	Contracted		0
5	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	August 2011 Office Cleaning Services	12/09/11	13117	422	Contracted		0
6	Mrs Grace Barbara	€149.12	€149.12	T	INV	August 2011 Public Convenience Extra Hours (St Mary Feast)	22/09/11	4532	422	Contracted		0
7	Nexos Street Lighting	€1,027.86	€1,027.86	T	INV	Street lighting maintenance (16/6/2011-07/09/2011)	14/09/11	1101	422	Contracted		0
8	Koperattiva Tabelli u Sinjali	€114.45	€114.45	D	INV	Traffic Signs (Job 8981) - re. litter	12/08/11	15205	422	422/01		0
9	Super S Ironmongery Ltd	€12.36	€12.36	D	INV	Jigger Hire - 14.09.2011 - 4.5hrs	14/09/11	n.a.	422	422/02		0
10	C&G Hardware Store	€202.97	€202.97	D	INV	Thinner, Cement, Stukko, ...	20/07/11	3429	422	422/03		0
11	C&G Hardware Store	€115.25	€115.25	D	INV	Thinner, Paint Brush, Silicone, ...	10/08/11	3444	422	422/04		0
12	C&G Hardware Store	€203.00	€203.00	D	INV	Safety Shoes, Thinner, Diski, ...	24/08/11	3453	422	422/05		0
13	Mr Joe Zammit	€19.50	€19.50	D	n.a.	Refund: Gozo Outing - 14.09.2011	n.a.	n.a.	422	422/06		0
14	Ms Anna Bugeja	€19.50	€19.50	D	n.a.	Refund: Gozo Outing - 14.09.2011	n.a.	n.a.	422	422/07		0
15	Ms Mary Spiteri	€16.00	€16.00	D	n.a.	Refund: Gozo Outing - 14.09.2011	n.a.	n.a.	422	422/08		0
16	Ms Giulia Balzan	€16.00	€16.00	D	n.a.	Refund: Gozo Outing - 14.09.2011	n.a.	n.a.	422	422/09		0
17	Socjeta' Muzikali Madonna tal-Gilju	€63.00	€63.00	D	n.a.	Refund food tokens L-Imqabba mal-Medda taz-Zmien 2010	n.a.	n.a.	422	422/10		0
18	Socjeta' Muzikali Madonna tal-Gilju	€275.00	€275.00	D	n.a.	Screen repairs L-Imqabba mal-Medda taz-Zmien 2009	n.a.	n.a.	422	422/11		0
19	Uniking Co Ltd	€46.40	€46.40	D	PO	600 mm diameter mirror in Kirkop Rd	n.a.	n.a.	422	422/12		0
20	Mr Keith Aquilina	€150.00	€150.00	D	INV	Adults Internet Basic Course - Jul-Aug 11	10/09/11	11.3	422	422/13		0
Sub Total c/f		€3,295.76	€3,295.76									
Total		€3,295.76	€3,295.76									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Heritage Malta	€40.00	€40.00	D	INV	Overtime Charges re. Visit at Mintna Catacombs - 19.06.2011	27/06/11	7647	422	422/14		0
22	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	August 11 Allocated MSW Waste	15/09/11	011959	422	Contracted		0
23	GO plc	€107.08	€107.08	T	INV	21680622: Aug 11 Consumption & Sep 11 Rent	16/09/11	26577969	422	Contracted		0
24	GO plc	€20.69	€20.69	T	INV	21680606: Aug 11 Consumption & Sep 11 Rent	16/09/11	26578012	422	Contracted		0
25	GO plc	€39.69	€39.69	T	INV	21641822: Sep /Oct 11 Old Hospital ADSL	19/09/11	26599161	422	Contracted		0
26	C.S.D. Office Trade	€121.88	€121.88	D	INV	Certificate Paper, P/Copier Toner	26/09/11	36147	422	422/15		0
27									422			0
28									422			0
29									422			0
30									422			0
31									422			0
32									422			0
33									422			0
34									422			0
35									422			0
36									422			0
37									422			0
38									422			0
39									422			0
40									422			0
	Sub Total c/f	€2,048.27	€1,477.34									
	Sub Total b/f	€3,295.76	€3,295.76									
	Total	€5,344.03	€4,773.10									

Approvati fis-Seduta Nru: 0

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