

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/09/2011 sa 11/10/2011

	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	Denfar Excavators Ltd			D	PO	5 drums of 1/2 inch aggregate and sand	n.a.	n.a.	423	423/1	0
2	Mqabba Football Club		€300.00	D	PO	hire of football pitch on the 7/10/2011	n.a.	n.a.	423	423/2	0
3	Environmental Landscapes Consortium Ltd	€1,770.00	€1,770.00	K	n.a.	Uprooting of 2 ficus & 1 carob tree from Central Strip Konvoj ta' Santa Marija	n.a.	n.a.	423	423/3	0
4	B.Grima & Sons Ltd	€38.47	€38.47	D	PO	4 x Flexible Delinators	n.a.	n.a.	423	423/4	0
5	Maltapost plc	€135.50	€135.50	D	PO	1 box of 500 Postage Paid Window Envelopes	n.a.	n.a.	423	423/5	4182
6	Maltapost plc	€20.00	€20.00	D	PO	100 stamps at 20c each for invitations Jum 1-Imqabba	n.a.	n.a.	423	423/6	0
7	B.Grima & Sons Ltd	€79.65	€79.65	D	PO	drum of white road marking paint	n.a.	n.a.	423	423/7	0
8	Noel Galea	€268.35	€268.35	D	n.a.	Sep 11 Onoraria	n.a.	n.a.	423	n.a.	0
9	Anthony Bonello	€1,666.57	€1,666.57	D	n.a.	Sep 11 Net Salary	n.a.	n.a.	423	n.a.	0
10	Valerie Galea	€1,263.93	€1,263.93	D	n.a.	Sep 11 Net Salary	n.a.	n.a.	423	n.a.	0
11	Mersia Mackay	€846.91	€846.91	D	n.a.	Sep 11 Net Salary	n.a.	n.a.	423	n.a.	0
12	Commissioner of Inland Revenue	€894.44	€894.44	D	n.a.	Sep 11 NG, AB, VG, MM - FSS & NI	n.a.	n.a.	423	n.a.	4160
13	Ms Grace Barbara	€23.29	€23.29	T	P.O	5hrs extra opening of public convenience on 7.10.2011 (L-Imqabba mal-Medda taz-Zmien)	n.a.	n.a.	423	Contracted	4183
14	Heritage Malta	€45.00	€45.00	D	INV	Opening of Mintna Catacombs on 7.10.2011 (L-Imqabba mal-Medda taz-Zmien)	05/10/11	8492	423	423/8	4184
15	Petty Cash	€100.00	€100.00	n.a.	n.a.	Petty Cash Reimbursement for September, 2011	n.a.	n.a.	423	423/9	4181
16	Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	September 2011 Works carried out in gardens & playing fields	30/09/11	007868	423	Contracted	4185
17	Ms Grace Barbara	€266.27	€266.27	T	INV	October 2011 Public Convenience Services	03/10/11	4533	423	Contracted	4186
18	Malta Information Technology Agency	€416.85	€416.85	T	INV	Oct-Dec 2011 Maintenance & Support of WAC	06/10/11	SIN025333	423	Contracted	4187
19	Mario Service Station	€31.30	€31.30	D	INV	Fuel: €25 on 3/10/11 & €6.30 on 6/10/11	05&06/10/11	1824 & 1825	423	423/10-11	4188
20	Smart Office Supplies Ltd	€111.57	€111.57	D	INV	HP Colour Laser Toner, A4 Paper	26/09/11	13025301	423	423/12	4189
Sub Total c/f		€8,276.89	€8,576.89								
Total		€8,276.89	€8,576.89								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 83

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

 Kunsillier

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21	Tower Ironmongery	€63.86	€63.86	D	INV	Thinner, Zebra Tape, ...	09/09/11	10554	423	423/13		4190
22	Tower Ironmongery	€19.00	€19.00	D	INV	Trapani	09/09/11	10555	423	423/14		4190
23	Super S Ironmongery	€12.36	€12.36	D	INV	Jigger Hire on the 03/10/2011	03/10/11	n.a.	423	423/15		4191
24	St Peter's Ironmongery	€6.29	€6.29	D	INV	Garbage bags, fishers screws, cable ties, ...	13/08/11	50220	423	423/16		4192
25	St Peter's Ironmongery	€8.90	€8.90	D	INV	Silver & White paint	25/08/11	50265	423	423/17		4192
26	St Peter's Ironmongery	€222.20	€222.20	D	INV	Galv. Pipes, cutting discs, insulation tape, ...	29/09/11	50487	423	423/18		4192
27	Jon David Ltd	€396.45	€396.45	D	PO	Mqabba LC Staff Uniform: AB's shirts, VG's & MM's blouses	n.a.	n.a.	423	423/19		0
28	Ryanair	€28.99	€28.99	D	e-mai	Mersia Makcay flight to Venice (Local Council Association)	10/10/11	e-mail	423	423/20		4193
29									423			0
30									423			0
31									423			0
32									423			0
33									423			0
34									423			0
35									423			0
36									423			0
37									423			0
38									423			0
39									423			0
40									423			0
Sub Total c/f		€758.05	€758.05									
Sub Total b/f		€8,276.89	€8,576.89									
Total		€9,034.94	€9,334.94									

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