

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/03/2012 sa 09,17/04/2012

	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. Taç-Çekk
1	Mr Noel Galea	€240.35	€240.35	D	Mar'12 Honoraria less over payment from previous yrs	n.a.	n.a.	434			0
2	Mr Anthony Bonello	€1,679.98	€1,679.98	D	Mar'12 Salary + COLA govt. bonus	n.a.	n.a.	434			0
3	Ms Mersia Mackay	€909.58	€909.58	D	Mar'12 Salary + COLA govt bonus + half perf bonus	n.a.	n.a.	434			0
4	Ms Valerie Galea	€1,827.56	€1,827.56	D	Mar'12 Salary + COLA + half perf bonus + otime	n.a.	n.a.	434			0
5	Commissioner of Inland Revenue	€1,150.05	€1,150.08	D	Mar'12 NG, AB, MM & VG, NI, FSS	n.a.	n.a.	434			0
6	Mr Travis Parnis	€110.00	€110.00	D	new wheel as per police incident report in Siggiewi Rd., Mqabba	n.a.	n.a.	434			98
7	Bitmac Ltd	€13.50	€13.50	D	10 lt liquid tar	n.a.	n.a.	434			0
8	B Grima & Sons				Street sign (dog fouling) on pole Misrah il-Missjoni z-Zghira			434			0
9	B Grima & Sons				Street mirror 40cm on pole for Hal Kirkop Str c/w Nazzarenu Str			434			0
10	B Grima & Sons				Crash Barriers			434			0
11	Asfaltar Ltd for WSC	€5,447.10			wsc civil works in connection with Diamond Jubilee Square project, as per Eng Mark Perez	17/02/12	1157/11	434			0
12	Josef Hobbyman Centre DIY	€30.00	€30.00		Quotation re-flag pole			434			0
13	Alessio's Old Cottage	€80.60	€80.60		'In-Nazzjon' newsletter during 2011			434			0
14	Mr Joseph Zammit	€2,661.57	€2,661.57	T	INV Mar'12 Refuse Collection + Extra Services	08/04/12	113	434	Contracted		101
15	Mr Joseph Zammit	€149.77	€149.77	T	INV Diesel: Waste collection delivery to Magtab & Sant Antnin	08/04/12	114	434	Contracted		101
16	Mr Joseph Zammit	€1,486.58	€1,486.58	T	INV Mar'12 Street Sweeping + Extra Services	08/04/12	115	434	Contracted		101
17	Mr Pawlu Grech	€6.50	€6.50	D	INV Cement	03/04/12	4 943 190	434	434/01		102
18	Betty's Discount Store	€46.61	€46.61	D	INV Milk, Coffee, Sugar, Completa,... - bought during March 2012	02/04/12	03/2012	434	434/02		103
19	Sterling Security	€46.02	€46.02	D	INV Local warden service - 30.03.12 - Our Lady of Sorrows procession.	02/04/12	13970	434	434/03		104
20	ELC Ltd	€298.79	€298.79	T	INV Mar'12 works carried out at gardens & playing fields	31/03/12	008430	434	Contracted		105
	Sub Total c/f	€16,184.56	€10,737.49								
	Total	€16,184.56	€10,737.49								

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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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. Taç-Çekk
			T	INV							
21	Nexos Street Lighting Ltd	€2,135.75	€2,135.75	T	INV	Street Lighting Maintenance - Jan/Mar 2012	05/04/12	1128	434	Contracted	106
22	Smart Office Supplies Ltd	€33.97	€33.97	D	INV	Coffee, Teabags, Sugar	30/03/12	13030276	434	434/04	107
23	Smart Office Supplies Ltd	€119.94	€119.94	D	INV	Ball pens, Epson Cartridge, Sticky Notes, A4 papers,...	30/03/12	13030277	434	434/05	107
24	St Peter's Ironmongery	€27.18	€27.18	D	INV	Varnish, sandpaper, thinner	20/03/12	51567	434	434/06	108
25	St Peter's Ironmongery	€17.98	€17.98	D	INV	Garbage bags, thimmers, cotton roller, paint roller	29/03/12	51622	434	434/07	108
26	St Peter's Ironmongery	€32.57	€32.57	D	INV	Safety shoes	03/04/12	51664	434	464/08	108
27	St Peter's Ironmongery	€12.23	€12.23	D	INV	Qatran, ramel, garbage bags	10/04/12	51701	434	464/09	108
28	Trocadero	€7.00	€7.00	D	INV	Difference in payment: (PAS 430/4-Muffins-AZAD) €28-€21	11/04/12	084602	434	464/10	109
29	Trocadero	€36.00	€36.00	D	INV	45 Muffins (Naxxar LC tour - 28.03.2012)	11/04/12	084602	434	464/11	109
30	Socjetà Muzikali Madonna tal-Gilju	€250.00	€250.00	D		Publications 'SICUT LILIUM'	n.a.	n.a.	434	464/12	100
31	Smart Office Supplies Ltd	€21.00	€9.56	D	INV	Paper roll for table (Invoice 13030585 - €21 LESS Credit Note 93003196 - €11.44)	13/04/12	13030582	434	464/13	110
32	MITA	€833.69	€833.69	D	INV	Maintenance & Support of Connectivity - Jan-Jun 2012	10/01/12	SIN026169	434	n.a.	111
33	MED Developers, Designers & Consultants Ltd	€440.22	€440.22	T	INV	DNO Application icw shifting of bus shelter at Sejba Road	20/03/12	2917/12	434	Contracted	112
34	Zurrieq LES Joint Committee	€118.41	€118.41	T	INV	Feb & Mar 2012 - LES	04/04/12		434	464/14	113
35	Commissioner of Inland Revenue	€1,150.08	€1,150.08	n.a.	n.a.	March 2012 NI & FSS	n.a.	n.a.	434	464/19	0
36	Schembri Barbros Ltd	€38,170.72	€38,170.72	T	INV	Changes & Embellishment of Diamond Jubilee Sqr 1st bill	11.4.2012	378053	434	464/20	0
Sub Total c/f		€43,406.74	€43,395.30								
Sub Total b/f		€16,184.56	€10,737.49								
Total		€59,591.30	€54,132.79								

Approvati fis-Seduta Nru: 0

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