

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/06/2012 sa 10/07/2012

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
			na	na						
1	Commissioner of Inland Revenue	€1,730.08	€1,730.08	na	na	NG,AB,VG,MM,NB,PS,GMM FSS & NI June 2012			441	
2	Noel Galea	€269.35	€269.35	na	na	NG June Honoraria			441	
3	Anthony Bonello	€1,681.95	€1,681.95	na	na	AB June salary + govt bonus			441	
4	Valerie Galea	€1,487.64	€1,487.64	na	na	VG June salary + govt bonus + OT Saturdays			441	
5	Mersia Mackay	€1,063.52	€1,063.52	na	na	MM June salary + govt bonus + OT tribunal, distr leaflets, library			441	
6	Noel Galea	€640.00	€640.00	na	na	Jan - Jun travel and communications allowance			441	
7	Charles Farrugia	€480.00	€480.00	na	na	Jan - Jun travel and communications allowance			441	
8	Nicholas Briffa	€480.00	€480.00	na	na	Jan - Jun travel and communications allowance			441	
9	Grace Marie Mallia	€480.00	€480.00	na	na	Jan - Jun travel and communications allowance			441	
10	Paul Spiteri	€480.00	€480.00	na	na	Jan - Jun travel and communications allowance			441	
11	Sterling Security	€1,256.70	€1,256.70	D	INV	Warden Service: Extra hours during Tal-Gilju Feast (16-17.06.2012) & 2hrs on 28.06.12-Rd Markings by IPSL	02/07/12	14189	441	441/01
12	Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	June 2012 works carried out in gardens & playing fields	30/06/12	008717	441	Contracted
13	Asfaltar Ltd	€60,554.71	€60,554.71	T	K	Resurfacing Works around Diamond Jubilee Sqr			441	
14	Schembri Barbros	€97,751.72	€97,751.70	T	INV	3rd bill Diamond Jubilee Sqr			441	
15	Anthony Bonello	€140.86	€140.86	D	EC	Transport (use own vehicle) Jan-Jun 2012			441	
16	Asfaltar Ltd	€5,165.21	€5,165.21	T	INV	Reinstatement of culvert at Pjazza tal-Knisja	n.a.	n.a.	441	
17	Asfaltar Ltd	€165,831.97	€165,831.97	T	K	Reinstatement of Diamond Jubilee Sqr in arterial road part			441	
18	Petty Cash	€43.62	€43.62	na	na	June 2012 reimbursement			441	
19	Mr Jason Busuttill	€35.40	€35.40	D	INV	Request by Mayor for the washing up of Triq Hal Kirkop	28/06/12	2	441	441/02
20	Mr Jason Busuttill	€35.40	€35.40	D	INV	Request by Mayor for the washing up of Triq Karmenu Ciantar	18/06/12	3	441	441/03
Sub Total c/f		€339,906.92	€339,906.90							
Total		€339,906.92	€339,906.90							

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

101

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
21	Mr Joseph Zammit	€2,564.45	€2,564.45	T	INV	June 2012 Refuse Collection + Extra Services	07/07/12	122	441	Contracted	
22	Mr Joseph Zammit	€163.78	€163.78	T	INV	June 2012 Diesel: Delivery of Refuse to Magtab & Sant'Antnin	07/07/12	123	441	Contracted	
23	Mr Joseph Zammit	€2,238.88	€2,238.88	T	INV	June 2012 Street Sweeping + Extra Services	07/07/12	124	441	Contracted	
24	Mrs Grace Barbara	€266.27	€266.27	T	INV	June 2012 Public Convenience Services	02/07/12	4543	441	Contracted	
25	Mrs Grace Barbara	€107.18	€107.18	T	INV	June 2012 Extra Hours (Tal-Gilju Feast)	02/07/12	4544	441	Contracted	
26	Nimrod Garage	€306.80	€306.80	D	INV	Transport: Mqabba - Cirkewwa - Mqabba (Gozo Outing 26.05.12)	30/05/12	001385	441	441/04	
27	Soċjetà Muzikali Madonna tal-Gilju	€600.00	€600.00	D	INV	Mixghela tal-Pjazza tal-Knisja fi żmien il-Milied 2011	03/06/12	153	441	441/05	
28	Mr Pawlu Grech	€11.30	€11.30	D	INV	Cement u Katusa	24/06/12	39	441	441/06	
29	Mario Service Station	€6.50	€6.50	D	INV	Fuel: Unleaded (06/07/12)	06/07/12	001842	441	441/07	
30	Smart Office Supplies Ltd	€58.17	€58.17	D	INV	Pencils, Ball Pens, Staples, A4 Paper, A3 Paper, ...	02/07/12	13032733	441	441/08	
31	St Peter's Ironmongery	€92.99	€92.99	D	INV	Galv Pipe, Tower Clips, Garbage Bags, ...	19/06/12	52108	441	441/09	
32	St Peter's Ironmongery	€69.23	€69.23	D	INV	Galv Pipe, Calex Spirals, Galv Nuts, Bolts, ...	28/06/12	52168	441	441/10	
33	Booking and Company Limited	€552.24	€552.24	D	INV	Mqabba Website Hosting & Maintenance (01/12/11 - 30/11/12)	28/06/12	10361	441	n.a.	
34	Island Insurance Brokers Ltd	€856.56	€856.56	D	INV	01/05/12-30/04/13 - Electronic Equipment, Public Liability, Personal Accident (Group), Accidental Damage (Property), Employers Liability, Money.	10/05/12		441	n.a.	
35									441		
36									441		
37									441		
38									441		
39									441		
40									441		
	Sub Total c/f	€7,894.35	€7,894.35								
	Sub Total b/f	€339,906.92	€339,906.90								
	Total	€347,801.27	€347,801.25								

Sindku

Segretarju Eżeku

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