

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

Data: 10/07/2012 sa 24/07/2012

	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	Nru. Taç-Çekk
1	Mr Aldo Ritchie	€20.00	€20.00	D	PO	Fjuri - Funeral ta' Rev. Nazzen Caruana - 11.07.12	n.a.	n.a.	442	442/01		0
2	Mr Aldo Ritchie	€35.00	€35.00	D	INV	Fjuri ghal taht l-artal fic-Cimiterju - Jum l-Missier 2012	25/06/12	4505	442	442/02		223
3	Arch Anthony Bezzina	€932.20	€932.20	T	INV	CM Fees Rd Resurfacing Konvoj Santa Marija (Service Rd from Nazzarenu Str to Murselli Str)	09/07/12	2257/7	442	442/03		224
4	Asfaltar Construction Ltd	€27,389.38	€27,389.38	T	INV	Rd Resurfacing Konvoj Santa Marija (Service Rd from Nazzarenu Str to Murselli Str)	19/07/12	212-003	442	442/04		225
5	Arch Anthony Bezzina	€164.56	€164.56	T	INV	CM Fees trench and resurfacing works ifo Kazin tal-Gilju	04/07/12	2999/12	442	442/05		0
6	B Grima & Sons Ltd	€103.84	€103.84	D	PO	Two x Litter Signs 60 x 60 cm including poles, brackets & bolts - (Sqaq tas-Serer & Triq Mons A Caruana)	n.a.	n.a.	442	442/06		0
7	B Grima & Sons Ltd	€27.14	€27.14	D	PO	One x Disabled Sign including brackets and bolts (replacing the one near the Mqabba FC)	n.a.	n.a.	442	442/07		0
8	B Grima & Sons Ltd	€159.30	€159.30	D	PO	Two x 20 lt drum (1 WHITE & 1 YELLOW) Rd Marking Paint	n.a.	n.a.	442	442/08		0
9	B Grima & Sons Ltd	€22.42	€22.42	D	PO	One x Stop Sign including brackets and bolts (to be fixed with a horizontal pole)	n.a.	n.a.	442	442/09		0
10	B Grima & Sons Ltd	€97.35	€97.35	D	PO	Three x Forty Five Degrees Arrow Signs including poles, brackets & bolts	n.a.	n.a.	442	442/10		0
11	Denfar Excavators Ltd	€1,848.00	€1,848.00	D	INV	Cleaning of Valletta Road	21/07/12	553	442	442/11		233
12	Commissioner of Inland Revenue	€1,134.60	€1,134.60	D	Salary	July 2012 NG, AB, VG & MM FSS & NI	n.a.	n.a.	442	442/12		0
13	Noel Galea	€454.00	€454.00	D	Honorari	Honoraria July 2012	n.a.	n.a.	442	442/13		0
14	Anthony Bonello	€1,544.00	€1,544.00	D	Salary	Salary July 2012	n.a.	n.a.	442	442/14		0
15	Valerie Galea	€1,299.07	€1,299.07	D	Salary	Salary July 2012 + overtime	n.a.	n.a.	442	442/15		0
16	Mersia Mackay	€669.50	€669.50	D	Salary	Salary July 2012	n.a.	n.a.	442	442/16		0
17	Zurrieq LES Joint Committee	€26.69	€26.69	D	INV	June 2012 LES Services related to Pre-Region	30/06/12	CJC060	442	n.a.		226
18	ARMS Ltd	€103.97	€103.97	D	INV	Mqabba Old Hospital - Water & Electr. - 16/2/12-14/5/12	13/07/12	15497310	442	n.a.		227
19	ARMS Ltd	€230.19	€230.19	D	INV	Mithna Public Garden - Electricity - 15/3/12-14/5/12	13/07/12	15495669	442	n.a.		227
20	MITA	€416.85	€416.85	D	INV	Jul-Sep 12 Maintenance & Support of Connectivity (WAC)	10/07/12	SIN026605	442	n.a.		228
<b>Sub Total c/f</b>		<b>€36,678.06</b>	<b>€36,678.06</b>									
<b>Total</b>		<b>€36,678.06</b>	<b>€36,678.06</b>									

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	Betty's Discount Store	€170.57	€170.57	D	INV	Items (Milk, Coffee, etc) bought during JUNE 2012 incl. Soft Drinks & Water for Tal-Gilju Feast & a Pending Payment	02/07/12	06/2012	442	442/17		229
22	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	June 12 Allocated MSW Waste	16/07/12	024942	442	Contracted		230
23	Melita p.l.c.	€10.71	€10.71	D	INV	27013040 - HELLO Service - 08/07/12-07/08/12	08/07/12	32532663	442	n.a.		231
24	GO plc	€203.40	€203.40	D	INV	21680622 - Jun 12 Consumption & Jul 12 Rent	16/07/12	28557815	442	n.a.		232
25	GO plc	€16.40	€16.40	D	INV	21680606 - Jun 12 Consumption & Jul 12 Rent	16/07/12	28557873	442	n.a.		232
26	GO plc	€39.69	€39.69	D	INV	21641822 - Jul-Aug 12 Mqabba Old Hospital ADSL	18/07/12	28587318	442	n.a.		232
27									442			0
28									442			0
29									442			0
30									442			0
31									442			0
32									442			0
33									442			0
34									442			0
35									442			0
36									442			0
37									442			0
38									442			0
39									442			0
40									442			0
<b>Sub Total c/f</b>		<b>€2,159.70</b>	<b>€1,942.19</b>									
<b>Sub Total b/f</b>		<b>€36,678.06</b>	<b>€36,678.06</b>									
<b>Total</b>		<b>€38,837.76</b>	<b>€38,620.25</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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