

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/08/2012 sa 28/08/2012

	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. Tač-Čekk
1	Music Link	€50.00	€50.00	D	INV	Music scores			444			0
2	Petty cash reimbursement	€29.60	€29.60	D	INV	July 2012			444			0
3	Mr Aldo Ritchie	€35.00	€35.00	D	PO	Flowers (St Mary Statue)			444	444/01		0
4	B Grima & Sons	€89.68	€89.68	D	PO	2 red with flourecent wording signs 'KEEP LEFT' (60x40) incl. long pole & brackets (for Sejba Rd)			444	444/02		0
5	B Grima & Sons	€89.68	€89.68	D	PO	2 red with flourecent wording signs 'KEEP RIGHT' (60x40) incl. long pole & brackets (for Sejba Rd)			444	444/03		0
6	B Grima & Sons	€103.84	€103.84	D	PO	2 red with flourecent wording signs 'DANGER NO OVERTAKING' (60x60) incl. long pole & brackets (for Sejba Rd)			444	444/04		0
7	B Grima & Sons	€240.72	€240.72	D	PO	4 red with flourecent wording signs 'REDUCE SPEED' (60x90) incl. long pole & brackets (for Sejba Rd)			444	444/05		0
8	UniKing International	€92.80	€92.80	D	PO	2 x 600mm diameter street mirrors (Triq Hal Kirkop)			444	444/06		0
9	Mr Carmel Farrugia	€20.00	€20.00	D	n.a.	Adults Beginners Computer Course Refund (Receipt No.4819)	n.a.	n.a.	444	444/07		0
10	Maltapost plc	€60.00	€60.00	D	P.O.	300 postage stamps @ €0.20 /stamp	n.a.	n.a.	444	444/08		248
11	Schembri Barbros	€4,500.00	€4,500.00	T	INV	Supply & Fix solid iroko wood for wood apertures around pump room			444	444/09		0
12	Schembri Barbros	€10,680.00	€10,680.00	T	INV	Supply & lay hardstone coping in a bush-hammered finish along fountain perimeter			444	444/10		0
13	Schembri Barbros	€279.14	€279.14	T	INV	C30 cast insitu concrete walls for pump room slanting top part (ring beam) refer items A-3.7			444	444/11		0
14	Schembri Barbros	€320.00	€320.00	T	INV	Formwork used in casting pump room top part			444	444/12		0
15	Schembri Barbros	€79.50	€79.50	T	INV	Dismantling existing dwarf wall			444	444/13		0
16	Schembri Barbros	€122.32	€122.32	T	INV	Employment of workman to clean over shelter			444	444/14		0
17	Schembri Barbros	€1,332.50	€1,332.50	T	INV	Excavation of trench, construction of water catchment and laying of cast iron grating 300mm wide			444	444/15		0
18	Schembri Barbros	€1,280.00	€1,280.00	T	INV	Excavation & installation of Festa poles surrounding garden			444	444/16		0
19	Schembri Barbros	€804.30	€804.30	T	INV	Installation of cats' eyes in selected areas			444	444/17		0
20	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded	10/08/12	1843	444	444/18		249
Sub Total c/f		€20,216.08	€20,216.08									
Total		€20,216.08	€20,216.08									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: _____

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

 Kunsillier

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21	Mario Service Station	€6.50	€6.50	D	INV	Fuel: Unleaded	n.a.	1844	444	444/19		249
22	Mrs Grace Barbara	€266.27	€266.27	D	INV	August 2012 Public Convenience Services	08/08/12	4546	444	Contracted		250
23	Mrs Grace Barbara	€149.12	€149.12	D	INV	Public Convenience Extra Hours (St Mary Feast-32hrs@€4.66)	20/08/12	4547	444	Contracted		250
24	Omajco Cleaners Ltd	€115.00	€115.00	D	INV	July 2012 Office Cleaning Services	07/08/12	13575	444	Contracted		251
25	Veritas Press	€253.25	€253.25	D	INV	'Minn Fuq l-Ghatba tal-Kunsill' - Issue 15	07/08/12	20850	444	Contracted		252
26	Jon David Ltd	€118.70	€118.70	D	INV	1 Cutaway Collar Shirt & 4 Open Collar Blouses	06/08/12	1204205	444	444/20		253
27	Melita plc	€6.87	€6.87	D	INV	27013040 - HELLO Service - 08/08/12-07/09/12	08/08/12	32675679	444	n.a.		254
28	ARMS Ltd	€227.52	€227.52	D	INV	Mithna Garden - Electricity - 15/5/12-13/7/12	11/08/12	15635629	444	n.a.		255
29	GO plc	€15.99	€15.99	D	INV	21680606: Jul 12 Consumption + Aug 12 Rent	07/08/12	28692845	444	n.a.		256
30	GO plc	€148.38	€148.38	D	INV	21680622: Jul 12 Consumption + Aug 12 Rent	07/08/12	28692846	444	n.a.		256
31	Mersia Mackay	€775.20	€775.20	na	na	August 2012 net salary including overtime			444			0
32	Noel Galea	€453.00	€453.00	na	na	Net August 2012 Honoraria			444			0
33	Valerie Galea	€1,366.49	€1,366.49	na	na	net August 2012 salary including overtime			444			0
34	Anthony Bonello	€1,580.85	€1,580.85	na	na	net August 2012 salary			444			0
35	Commissioner of Inland Revenue	€1,046.08	€1,046.08	n.a.	n.a.	August 2012 NG,AB,VG,MM FSS & N'fee & N'Ter			444			246
36	Rodeco Ltd	€800.00	€800.00	D	INV	Road asphalt patching works	18/07/12	011/12	444	n.a.		257
37	Joseph Zammit	€1,428.39	€1,428.39	T	inv	street sweeping july 2012	26.08.2012	127	444			258
38	Joseph Zammit	€2,559.99	€2,559.99	T	inv	refuse collection July 2012	26.08.2012	125	444			258
39	Joseph Zammit	€152.51	€152.51	T	inv	diesel july 2012	26.08.2012	126	444			258
40									444			0
Sub Total c/f		€11,470.11	€11,470.11									
Sub Total b/f		€20,216.08	€20,216.08									
Total		€31,686.19	€31,686.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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