

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/2012 sa 11/09/2012

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	B Grima & Sons Ltd	€159.30	€159.30	D	PO	1 x 20 lt drum Yellow Road Marking Paint & 1 x 20 lt drum White Road Marking Paint	n.a.	n.a.	445	445/01	0
2	JF Security	€84.96	€84.96	D	PO	Guarding Services at: St Catherine Chapel, St Basil Chapel, Our Lady of Sorrows Chapel - 05.10.2012 - 7pm till 11pm	n.a.	n.a.	445	445/02	0
3	Veritas Press	€82.60	€82.60	D	PO	600 'Gieh l-Imqabba' invitations - A6 - 2 colour - incl. envelopes	n.a.	n.a.	445	445/03	0
4	Maltapost plc	€135.50	€135.50	D	PO	1 box of 500 postage paid window envelopes	n.a.	n.a.	445	445/04	259
5	Enemalta Corporation	€130.00	€130.00	D	appli	application for temp str light icw Cultural Activity street deco	n.a.	n.a.	445	445/05	260
6	C.E.B. Metals Ltd.	€129.80	€129.80	D	INV	5 bags of viafix @ €22.00 + 18% VAT	10/09/12	M12030	445	445/06	0
7	B Grima & Sons Ltd	€199.12	€199.12	D	PO	4 dog litter signs incl. bolts, brackets & 3m poles (mayor's e-mail dated 10.9.12)	n.a.	n.a.	445	445/07	0
8	Mr Joseph Zammit	€2,655.20	€2,655.20	T	INV	August 2012 Refuse Collection & Extra Services	09/09/12	128	445	Contracted	0
9	Mr Joseph Zammit	€143.30	€143.30	T	INV	August 2012 Diesel indexation	09/09/12	129	445	Contracted	0
10	Mr Joseph Zammit	€2,238.44	€2,238.44	T	INV	August 2012 Street Sweeping including festa extra cleaning	09/09/12	130	445	Contracted	0
11	Schembri Barbros	€49,780.93	€49,780.93	T	INV	Part payment re-Mentna Project	03/09/12	379224	445	Contracted	0
12	Schembri Barbros	€28,944.02	€28,944.02	T	INV	Part payment re-Mentna Project	03/09/12	379225	445	Contracted	0
13	MITA	€19.88	€19.88	D	INV	Councillors & staff email accounts - Apr-Jun 2012	29/08/12	SIN026815	445	n.a.	0
14	ELC Ltd	€298.79	€298.79	T	INV	August 2012 Works in gardens & playing fields	31/08/12	008906	445	Contracted	0
15	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	July 12 Allocated MSW Waste	16/08/12	026162	445	Contracted	0
16	Zurrieq LES Joint Committee	€171.87	€171.87	T	INV	July 12 LES services related to pre-region	31/07/12	CJC067	445	Contracted	0
17	Zurrieq LES Joint Committee	€193.42	€193.42	T	INV	August 12 LES services related to pre-region	31/08/12	CJC074	445	Contracted	0
18	Sterling Security	€1,416.00	€1,416.00	T	INV	Warden Service: Extra hours during St Mary Feast (14-15.08.2012 - 80hrs)	04/09/12	14355	445	Contracted	0
19	Nexos Street Lighting	€1,490.76	€1,490.76	T	INV	Street lighting maintenance: 04.04.2012 - 24.08.2012	30/08/12	1148	445	Contracted	0
20	ARMS Ltd	€297.33	€297.33	D	INV	Mqabba Local Council - water & electricity - 16/03/12-14/06/12	31/08/12	15724237	445	n.a.	0
Sub Total c/f		€90,290.15	€90,072.64								
Total		€90,290.15	€90,072.64								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: _____

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/08/2012 sa 11/09/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	ARMS Ltd	€90.87	€90.87	D	INV	Gnien Tfal ir-Rahal - water & electricity - 16/03/12-14/06/12	31/08/12	15724236	445	n.a.		0
22	Betty's Discount Store	€135.79	€135.79	D	INV	August 2012 grocery items (incl. drinks - St Mary Feast'12)	03/09/12	08/2012	445	445/08		0
23	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded - 31/08/2012	31/08/12	001845	445	445/09		0
24	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded - 04/09/2012	04/09/12	001846	445	445/10		0
25	Smart Office Supplies	€74.34	€74.34	D	INV	A4 Paper	06/09/12	13034414	445	445/11		0
26	C&G Hardware Store	€181.50	€181.50	D	INV	Rollers, Thinner, Safety Goggle, ...	23/05/12	3872	445	445/12		0
27	C&G Hardware Store	€164.36	€164.36	D	INV	Thinner, Ramel, Cement, ...	14/06/12	3959	445	445/13		0
28	C&G Hardware Store	€179.00	€179.00	D	INV	Thinner, Cutting Discs, Kazzola, ...	11/07/12	3994	445	445/14		0
29	C&G Hardware Store	€126.00	€126.00	D	INV	Varnish, Thinner, Pniezel, ...	06/08/12	4043	445	445/15		0
30	Enemalta Corporation	€272.20	€272.20	D	INV	Balance due re. applications 300480926, 300159948, 300427658, 300096798	01/08/12	n.a.	445	n.a.		0
31	Jason Busuttill Water Supply	€47.20	€47.20	D	INV	Bowser of water	22/08/12	13	445	445/16		0
32	Dr Mark Portelli	€59.00	€59.00	D	INV	Meeting at Mqabba LC - 10/08/2012 - & drafting of legal letter re. issue on Kirkop Road	28/08/12	LK 53	445	445/17		0
33	Smart Office Supplies	€259.21	€259.21	D	INV	Lever arch files, ball pens, ...	10/09/12	13034479	445	445/18		0
34	Smart Office Supplies	€57.19	€57.19	D	INV	Coffee, diswashing liquid, wooden broom sticks, ...	10/09/12	13034480	445	445/19		0
35									445			0
36									445			0
37									445			0
38									445			0
39									445			0
40									445			0
Sub Total c/f		€1,662.66	€1,662.66									
Sub Total b/f		€90,290.15	€90,072.64									
Total		€91,952.81	€91,735.30									

 Sindku

 Segretarju Eżekuttiv
Approvati fis-Seduta Nru: 0

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

 Kunsillier

 Kunsillier