

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.09.2012 - 25.09.2012

	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	Ganni Borg	€300.00	€300.00	D	n.a.	hire of horse drawn cabs on 5.10.2012			448	448/01	0
2	John Mary Buhagiar	€165.20	€165.20	D	n.a.	hire of 2 horse drawn cabs on 5.10.2012			448	448/02	0
3	Commissioner of Police	€96.57	€96.57	D	n.a.	hire of constables during concert			448	448/03	265
4	Jacksons Pipe Band	€200.00	€200.00	D	n.a.	roving musicians on the 5th October, 2012			448	448/04	0
5	Gozo Channel	€118.50	€118.50	D	INV	Gozo visit 13.9.2012			448	448/05	263
6	Emanuel Cutajar (Seashells Restaurant)	€776.00	€776.00	D	INV	Gozo visit 13.9.2012			448	448/06	262
7	Asfaltar Ltd	€14,075.14	€14,075.14	T	INV	Murselli Street Resurfacing			448	n.a.	0
8	Asfaltar Ltd	€35,990.00	€35,990.00	T	INV	Diamond Jubilee Square Resurfacing			448	n.a.	0
9	Asfaltar Ltd	€51,679.92	€51,679.92	T	INV	Kirkop Road Resurfacing			448	n.a.	0
10	Asfaltar Ltd	€34,881.61	€34,881.61	T	INV	Saljatura Street resurfacing			448	n.a.	0
11	Asfaltar Ltd	€27,684.32	€27,684.32	T	INV	Zurrieq Road Resurfacing			448	n.a.	0
12	Arch Anthony Bezzina	€486.87	€486.87	T	INV	Contract Management Fees Murselli Street Resurfacing			448	n.a.	0
13	Arch Anthony Bezzina	€1,223.11	€1,223.11	T	INV	Contract Management Fees Diamond Jubilee Square Resurfacing			448	n.a.	0
14	Arch Anthony Bezzina	€1,748.57	€1,748.57	T	INV	Contract Management Fees Kirkop Road Resurfacing			448	n.a.	0
15	Arch Anthony Bezzina	€1,185.44	€1,185.44	T	INV	Contract Management Fees Saljatura Street resurfacing			448	n.a.	0
16	Arch Anthony Bezzina	€943.01	€943.01	T	INV	Contract Management Fees Zurrieq Road Resurfacing			448	n.a.	0
17	Arch Anthony Bezzina	€338.24	€338.24	T	INV	taking of site measurements & amendments as per TM for Gilju Road Mqabba			448	n.a.	0
18	B Grima & Sons	€337.48	€337.48	T	INV	4 x No-Entry signs incl. long poles, 2 x 45 degrees arrow signs incl. short poles. 2 x 2 arrows signs incl. long poles (Misrah)	n.a.	n.a.	448	448/07	0
19	Commissioner of Police	€72.43	€72.43	T	Inv	hire of constables during band march			448	448/08	266
20	Ms Catherine Attard	€16.00	€16.00	D	n.a.	Gozo outing refund	n.a.	Rpt 4958	448	n.a.	286
Sub Total c/f		€172,318.41	€172,318.41								
Total		€172,318.41	€172,318.41								

 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. Taċ-Ċekk
21	Veritas Press	€82.60	€82.60	T	INV	600 invitation cards incl envelopes (Gieh l-Imqabba 2012)	10/09/12	20925	448	Contracted	287
22	GO plc	€116.16	€116.16	D	INV	21680622: Aug 12 Consumption & Sep 12 Rent	10/09/12	29085064	448	n.a.	288
23	GO plc	€18.73	€18.73	D	INV	21680606: Aug 12 Consumption & Sep 12 Rent	10/09/12	29085113	448	n.a.	288
24	GO plc	€39.69	€39.69	D	INV	21641822: Sep-Oct 12 ADSL (Old Hospital)	18/09/12	29405512	448	n.a.	288
25	St Peter's Ironmongery	€4.99	€4.99	D	INV	Cutting disc, screw plugs	02/07/12	52180	448	448/09	289
26	St Peter's Ironmongery	€18.63	€18.63	D	INV	Garbage bags, leather gloves, ...	17/08/12	52466	448	448/10	289
27	St Peter's Ironmongery	€52.75	€52.75	D	INV	Thinner, Sockets, kazzola, ...	11/09/12	52602	448	448/11	289
28	St Peter's Ironmongery	€8.62	€8.62	D	INV	Paint roller, roller refil, ...	12/09/12	52624	448	448/12	289
29	Mr Keith Aquilina	€520.00	€520.00	D	INV	Jul-Aug 12 Computer Courses (Adults & Kids)	30/08/12	12.4	448	448/13	290
30	Melita p.l.c.	€14.76	€14.76	D	INV	27013040: 08/09/12-07/810/12 HELLO Service	08/09/12	32834321	448	n.a.	291
31								448			0
32								448			0
33								448			0
34								448			0
35								448			0
36								448			0
37								448			0
38								448			0
39								448			0
40								448			0
Sub Total c/f		€876.93	€876.93								
Sub Total b/f		€172,318.41	€172,318.41								
Total		€173,195.34	€173,195.34								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

Kunsillier

Kunsillier