

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

Data: 25/09/2012 sa 09/10/2012

	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	Joseph Zammit			T	K	Tindif tat-Toroq nhar il-5-10-12 mis-8.00pm sa nofs il-lejl			449			0
2	J Lautier	€54.65	€54.65	D		Galvanised channel for tent @ Missjoni 100 x 60			449			0
3	Med Developers	€554.95	€554.95	T	I	CM Fees water culvert of Zurrieq Road			449			0
4	Asfaltar Ltd	€16,514.67	€16,514.67	T	I	Water Culvert of Zurrieq Road			449			0
5	Clayton D'Amato for MEPA	€175.00	€175.00	T	I	Architect's proposed minor amendment Diamond Jubilee Sqr			449			293
6	Horizons	€20.00	€20.00	T	I	Publication: Duminku Mintoff bejn storja u miti			449	449/01		0
7	Asfaltar Ltd	€85.20	€85.20	T	PO	20 Kaptelli 2' x 1' x 2"	n.a.	n.a.	449	449/02		0
8	Alberta	€315.06	€315.06	D	K	Intercom			449	449/03		0
9	ELC Ltd	€298.79	€298.79	T	INV	September'12 works in gardens & playing fields	30/09/12	008979	449	Contracted		0
10	Mrs Grace Barbara	??	??	T	INV	September'12 public convenience service	05/09/12	4549	449	Contracted		0
11	Betty's Discount Store	€24.50	€24.50	D	INV	Grocery items bought during SEPTEMBER 2012	01/10/12	09/2012	449	449/04		0
12	Alberta	€301.79	€301.79	D	INV	24 port gigabit network switch + installation	26/09/12	30098910	449	449/05		0
13	Local Councils Association	€100.00	€100.00	D		Hlas ghar-registrazzjoni ta' Noel Galea u Grace Marie Mallia ghal-Laqgha tal-Kunsillieri ta' nhar l-10-11-2012 @ Dolmen Resort	26/09/12	Cirk 66/2012	449	n.a.		0
14	Mr Aldo Ritchie	€35.00	€35.00	D	INV	Flower Arrangement (stand)	16/08/12	4506	449	449/06		0
15	Mr Paul Grech	€10.00	€10.00	D	INV	Ramel u Cement	01/10/12	4943198	449	449/07		0
16	Eximus Services Ltd (eks Omajco Cleaners Ltd)	€184.00	€184.00	D	INV	Re-issuing of an uncashed cheque - BOV 003592 (May & June 2010 Office Cleaning)	13/07/10	12557	449	n.a.		0
17	Leli Skip Hire	€160.00	€160.00	D		Hiring of 2 big skips	10/07/12	n.a.	449	449/08		0
18	St Peter's Ironmongery	€145.35	€145.35	D	INV	Cement & Galvanised pipes	01/10/12	52755	449	449/09		0
19	St Peter's Ironmongery	€37.38	€37.38	D	INV	Brush, thinner, ...	04/10/12	52779	449	449/10		0
20	St Peter's Ironmongery	€2.64	€2.64	D	INV	Garbage bags & masking tape	04/10/12	52783	449	449/11		0
<b>Sub Total c/f</b>		<b>€19,018.98</b>	<b>€19,018.98</b>									
<b>Total</b>		<b>€19,018.98</b>	<b>€19,018.98</b>									

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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Data: 25/09/2012 sa 09/10/2012

	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. Taċ-Ċekk
21	Horizons	€20.00	€20.00	D		Pubblikazzjoni: Duminku-Mintoff, Bejn-Storja u Miti (hard-bound)	n.a.	n.a.	449	449/12	0
22	Mr Joseph Zammit	€2,408.28	€2,408.28	T	INV	September 2012 Refuse Collection + Extra Services	07/10/12	131	449	Contracted	0
23	Mr Joseph Zammit	€135.03	€135.03	T	INV	Sep'12 Diesel - delivery of collected waste to Mghatab & Sant'Antnin	07/10/12	132	449	Contracted	0
24	Mr Joseph Zammit	€1,486.58	€1,486.58	T	INV	September 2012 Street Sweeping + Extra Services	07/10/12	133	449	Contracted	0
25	Strand Electronics Ltd	€41.30	€41.30	D	PO	Photocopier (Kyocera - KM-1620) Service	n.a.	n.a.	449	449/13	0
26	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	August 2012 Office Cleaning Services	19/09/12	13610	449	Contracted	0
27	B Grima & Sons Ltd	€51.92	€51.92	D	PO	60 x 60 sign incl long pole, brackets & bolts (biex ma jhallux il-vettura startjata hdejn The Convenience Shop)	n.a.	n.a.	449	449/14	0
28	B Grima & Sons Ltd	€76.70	€76.70	D	PO	Supply of 1 x Crash Barrier Fishtail + 1 Crash Barrier Post (Sejba Rd)	n.a.	n.a.	449	449/15	0
29	B Grima & Sons Ltd	€29.50	€29.50	D	PO	2 small One-Way signs (one of them is to be fixed on a horizontal pole)	n.a.	n.a.	449	449/16	0
30	Smart Office Supplies Ltd	€39.41	€39.41	D	INV	SD Card, counter pen, desk tidy, ..	08/10/12	13035408	449	449/17	0
31	Asfaltar Ltd	€105,000.00	€105,000.00	T	INV	part payment road resurfacing			449		0
32									449		0
33									449		0
34									449		0
35									449		0
36									449		0
37									449		0
38									449		0
39									449		0
40									449		0
	<b>Sub Total c/f</b>	<b>€109,380.72</b>	<b>€109,380.72</b>								
	<b>Sub Total b/f</b>	<b>€19,018.98</b>	<b>€19,018.98</b>								
	<b>Total</b>	<b>€128,399.70</b>	<b>€128,399.70</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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