

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6.11.2012 sa 20.11.2012

| 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 | Schembri Barbros | €64,717.87 | €64,717.87 | T | INV | 9th Bill (Mentna Measure 313 project) interim payment | 30.10.2012 | 379726 | 452 | 452/1 | 7501 | 0 |
| 2 | St Mary Band Club | €600.00 | €600.00 | D | k | Christmas Street Decorations | as per council decision | n.a. | 452 | 452/2 | 3360 | 0 |
| 3 | Carmen Lia | €250.00 | €250.00 | D | k | publication | e-mail | n.a. | 452 | 452/3 | 3360 | 0 |
| 4 | Enemalta Corporation | €130.00 | €130.00 | D | k | temporary electricity supply for Christmas Street Decorations | application | n.a. | 452 | 452/4 | 3360 | 0 |
| 5 | Arch Anthony Bezzina | €667.82 | €667.82 | T | Inv | Outstanding CM Fees (resrfs St Michael, Qattara Str & Misrah Fidwa) | 2010 | n.a. | 452 | 452/5 | 7501 | 0 |
| 6 | Arch Anthony Bezzina | €570.29 | €570.29 | T | Inv | minor amendments MEPA Appl for emblishment DJSqr | 16.10.2012 | 1729/09 | 452 | 452/6 | 7501 | 0 |
| 7 | Dimbros Ltd | €400.00 | €400.00 | D | n.a. | Refund appeal: T7/2012 - Knis | as per PCRBR instr | n.a. | 452 | 452/7 | rt 4892 | 348 |
| 8 | UniKing International | €92.80 | €92.80 | D | INV | 2 x 600mm diameter street mirrors (Triq Hal Kirkop) | 22/11/12 | E3212 | 452 | 452/8 | | 380 |
| 9 | C & G Hardware Store | €111.54 | €111.54 | D | Inv | Ironmongery items | 5.10.2012 | 4189 | 452 | 452/9 | | 347 |
| 10 | C & G Hardware Store | €220.30 | €220.30 | D | Inv | Ironmongery items | 8.9.2012 | 4144 | 452 | 452/10 | | 347 |
| 11 | Wasteserv Malta Ltd | €1,718.93 | €1,501.42 | T | Inv | October, 2012 Allocated MSW Waste | 15.11.2012 | 29129 | 452 | Contracted | | 349 |
| 12 | Mr Aldo Ritchie | €95.00 | €95.00 | D | INV | 2 flower arrangements on stand + 1 bouquet of flowers (for the compère) - Gieh l-Imqabba - 24.11.2012 | n.a. | n.a. | 452 | 452/11 | | 0 |
| 13 | Ms Kylie Anthea Fenech - LC Clerk | €50.00 | €50.00 | D | | For change purposes (Mqabba L.C. Front Office) | n.a. | n.a. | 452 | 452/12 | | 350 |
| 14 | Go plc | €39.69 | €39.69 | D | Inv | 21641822 old hospital adsl Nov & dec | 15.11.12 | 30157313 | 452 | | | 351 |
| 15 | Go plc | €230.13 | €230.13 | D | Inv | 21680622 - Oct pulses & Nov rent | 13.11.12 | 30124230 | 452 | | | 351 |
| 16 | Go plc | €34.59 | €34.59 | D | Inv | 21680606 - Oct pulses & Nov rent | 13.11.12 | 30124273 | 452 | | | 351 |
| 17 | The Guard & Warden Services House Ltd | €165.00 | €165.00 | D | Inv | Wardens at tas-Sejba traffic management 12 Sept 2012 | 27.9.12 | 5497 | 452 | | | 352 |
| 18 | St Peter's Ironmongery | €35.65 | €35.65 | D | Inv | neon tube for customer care office, raw bolts, steel wire | 12.10.12 | 52837 | 452 | | | 353 |
| 19 | St Peter's Ironmongery | €49.10 | €49.10 | D | Inv | cement, bucket, sand, screws, disk, steel nails, hss drills | 24.10.12 | 52910 | 452 | | | 353 |
| 20 | St Peter's Ironmongery | €14.93 | €14.93 | D | inv | gloves, garbage bags, nuts, bolts, rawbolds, cement, sandpaper | 29.10.12 | 52945 | 452 | | | 353 |
| Sub Total c/f | | €70,193.64 | €69,976.13 | | | | | | | | | |
| Total | | €70,193.64 | €69,976.13 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

110

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

Kunsillier

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|----------------------|--|-------------------------|-------------------|---|--------------|---|--|-------------|-------------|--------------------------|---------------|---|
| 21 | St Peter's Ironmongery | €30.92 | €30.92 | D | Inv | cement, raw bolts, metric nuts, sand, hss drills | 8.11.12 | 53024 | 452 | | 353 | |
| 22 | St Peter's Ironmongery | €17.85 | €17.85 | D | Inv | brush, linseed oil, metric bolts & nuts, energy saving lamp | 12.11.12 | 53041 | 452 | | 353 | |
| 23 | St Peter's Ironmongery | €33.52 | €33.52 | D | Inv | telephone set, welding rods, sandpaper | 15.11.12 | 53065 | 452 | | 353 | |
| 24 | Aldo Ritchie | €185.00 | €185.00 | D | Inv | Flowers Jum l-Imqabba | 5.11.12 | 4509 | 452 | | 354 | |
| 25 | Joe Saliba - Nimrod Garage | €260.00 | €260.00 | D | Inv | Gozo transport and Jum l-Imqabba choir transport (soreda hotel) | 7.11.12 | 178 | 452 | | 355 | |
| 26 | Kumitat Kongunt Kunsilli Lokali Qormi | €10.75 | €10.75 | D | Inv | Pre region October services | 31.10.12 | CJC088 | 452 | | 356 | |
| 27 | JF Security & Consultancy Services Ltd | €84.96 | €84.96 | D | Inv | 5.10.12 cultural activity St Catherine Chapel security services | 31.10.12 | 8982 | 452 | | 357 | |
| 28 | Mrs Grace Barbara | €71.70 | €71.70 | T | Inv | Difference in Payment: Sep & Oct 12 Public Convenience | n.a. | n.a. | 452 | Contracted | 358 | |
| 29 | Mrs Grace Barbara | €325.39 | €325.39 | T | Inv | Nov 12 Public Convenience Services | 19/11/12 | 4552 | 452 | Contracted | 358 | |
| 30 | Mario Service Station | €8.00 | €8.00 | D | Inv | Fuel: Unleaded | n.a. | 1848 | 452 | | 359 | |
| 31 | Super S Ironmongery Ltd | €32.45 | €32.45 | D | Inv | Jigger Hire: 31.10.12 & 11.11.12 | 31/10/12 | n.a. | 452 | Contracted | 360 | |
| 32 | Commissioner of Inland Revenue | €957.52 | €957.52 | | | salaries | NG, AB, VG, KF Fss and NI for November, 2012 | n.a. | n.a. | 452 | | 0 |
| 33 | Noel Galea | €425.00 | €425.00 | | | honoraria | Nov 12 net honoraria | n.a. | n.a. | 452 | | 0 |
| 34 | Anthony Bonello | €1,580.85 | €1,580.85 | | | salaries | Nov 2012 salary | n.a. | n.a. | 452 | | 0 |
| 35 | Valerie Galea | €1,256.00 | €1,256.00 | | | salaries | Nov 2012 salary including over time | n.a. | n.a. | 452 | | 0 |
| 36 | Kylie Anthea Fenech | €454.74 | €454.74 | | | salaries | Nov 2012 salary | n.a. | n.a. | 452 | | 0 |
| 37 | | | | | | | | | 452 | | 0 | |
| 38 | | | | | | | | | 452 | | 0 | |
| 39 | | | | | | | | | 452 | | 0 | |
| 40 | | | | | | | | | 452 | | 0 | |
| Sub Total c/f | | €5,734.65 | €5,734.65 | | | | | | | | | |
| Sub Total b/f | | €70,193.64 | €69,976.13 | | | | | | | | | |
| Total | | €75,928.29 | €75,710.78 | | | | | | | | | |

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 110

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