

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.09.2012

sa 04.10.2012

	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
1	Executive Secretary & Staff	€7,701.77	€7,701.77	/	PF	Salaries, Allowances, Govt Bonuses & O time - Sept 2012	/	/	/	/	11129-34
2	Etienne Bonello DuPuis	€513.83	€513.83	/	PF	Mayor's Honorary - Sept 2012	/	/	/	/	11135
3	Commissioner of Inland Revenue	€2,561.68	€2,561.68	/	PF	SCC - Sept 2012	/	/	/	/	11136
4	Previous Schedule	/	/	/	PF	/	/	/	/	/	11137-61
5	Ministry of Finance, Economy & Investments	€69.88	€69.88	/	PF	Tombola fee for 15th December 2012 activity	/	/	/	/	11162
6	J K Spiteri Ltd	€79.31	€79.31	D	PF	Groceries for Day Care Centre		/	/	various	3345
7	Louis Abela Borg (Supreme Mobil Disco)	€550.00	€550.00	D	PF	Light & Sound for 1 & 2 September 2012	26.9.12	/	/	280	3370
8	Bitmac (Works) Ltd	€344.09	€344.09	D	PF	81 bags Instant Road Repair Material, inv 93389, 93569	18.9.12	/	/	various	2371
9	Philip Aguis & Sons Ltd	€388.33	€388.33	T	PF	Road Marking - San Gwann	20.9.12	6149	/	297	3067
10	Firetech Ltd	€73.42	€73.42	D	PF	Intruder alarm system call out	10.9.12	129835	/		2370
11	Louie Noir	€354.00	€354.00	D	PF	Costumes & Artists for 2nd Sept 2012 activity	27.9.12	/	/	270	3067
12	Go	€51.48	€51.48	D	PF	Telephone charges - August 2012, inv 29138872	17.9.12	/	/		2150+2160
13	RGS Supplies Ltd	€77.24	€77.24	K	PF	Stationery, inv 269385, 269494	1.10.12	/	/	313	2620
14	Mica Med Ltd	€512.62	€512.62	T	PF	Contract fee - Aug 2012	10.9.12	/	/	/	3068
15	Med Developers Ltd	€145.71	€145.71	T	PF	Lease for SLRMS for Sept 2012 & Contract management fee for August 2012	10.9.12	/	/	/	3068
16	ARMS Ltd	€612.40	€612.40	/	PF	Council Adm Offices - 25 Apr 12 till 26 June 2012, inv 101000071799	14.9.12	/	/	/	2130+2140
17	Strand Electronics Ltd	€32.57	€32.57	K	PF	Full Service Maint Agree - photocopier at 1st floor	31.8.12	303865	/	/	2380
18	Melita plc	€6.87	€6.87	/	PF	Telephone charges - August 2012, inv 32834319	8.9.12	/	/	/	2150+2160
19	Leo's Garage Paramount	€200.00	€200.00	K	PF	4 trips to Cirkewwa & rtn and Salina/Bugibba & rtn	31.8.12	24856	/	232, 251	2720
20	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	T	PF	Refuse Collection - September 2012	/	46	/	/	3041
	Sub Total c/f	€24,072.37	€24,072.37								
	Total	€24,072.37	€24,072.37								

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	Michael Gatt	€150.00	€150.00	D	PF	Delivery of Council magazine	1.10.12	/	/	/	2640	
22	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Sweeping - Sept 2012	1.10.12	42	/	/	3051	
23	Twish Co Ltd	€228.00	€228.00	K	PF	Office Cleaning - Sept 2012	1.10.12	43	/	/	3055	
24	Twish Co Ltd	€1,222.08	€1,222.08	T	PF	456 household Bulky Refuse - Sept 2012	1.10.12	44	/	/	3042	
25	Twish Co Ltd	€140.13	€140.13	T	PF	1 trip scattered bulky refuse & 1 trip scattered construction material - Sept 2012	1.10.12	45	/	/	3042	
26	Twish Co Ltd	€295.00	€295.00	D	PF	Extra sweeping for 2 Sept 2012 activity & removal of soil & rubble from Venew & Pluviera strs incl bobcat & open skip	1.10.12	46	/	/	3051+2371	
27	Twish Co Ltd	€600.00	€600.00	D	PF	Watering in Stefanotis Gardens (6 times) - Sept 2012	1.10.12	47	/	/	2371	
28	Owen Borg	€1,409.16	€1,409.16	T	PF	Sweeping, cleaning & grass cutting - Sept 2012	1.10.12	/	/	/	3051	
29	Owen Borg	€70.00	€70.00	D	PF	Filling of pot holes with tarmac	1.10.12	/	/	/	2371	
30	Emmanuel Farrugia	€1,414.49	€1,414.49	T	PF	Contracts Manager Service - Sept 2012	2.10.12	9	/	/	3081	
31	Baldassare Borg	€208.78	€208.78	K	PF	Emptying of doggie bins - Sept 2012, 14 in SGN & 8 KAP	2.10.12	/	/	/	2371	
32	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Conv - Sept 2012	2.10.12	/	/	/	3053	
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€14,838.05	€14,838.05									
	Sub Total b/f	€24,072.37	€24,072.37									
	Total	€38,910.42	€38,910.42									

Sindku

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