

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.10.12 sa 2.11.12

	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
1	Executive Secretary & Staff	€6,957.74	€6,957.74	/	PF Salaries, Otime & Allowances - Oct 2012	/	/	/	/	00+1600+17	11193-99
2	Canceled			/	/	/	/	/	/		11197
3	E Bonello DuPuis	€512.83	€512.83	/	PF Mayor's Honorary - Oct 2012	/	/	/	/	1100	11200
4	Commissioner of Inland Revenue	€2,753.60	€2,753.60	/	PF SCC - Oct 2012	/	/	/	/	1500	11201
5	Go	€51.48	€51.48	D	PF Telephone charges Sept 2012, inv 29717728	8.10.1	/	/	/	2150+2160	
6	WasteServ Malta Ltd	€7,346.57	€7,346.57	D	PF Tipping Fees - Sept 2012	15.10.12	28018	/	/	3041	
7	Melita plc	€6.87	€6.87	D	PF Telephone charges Sept 2012, inv 29717728	8.10.12	/	/	/	2150+2160	
8	Rgs supplies Ltd	€42.48	€42.48	K	PF Stationery	26.10.12	269816	/	336	2620	
9	Leo's Garage Paramount	€96.00	€96.00	K	PF 2 trips & rtn to Santana Htl - Day Care Centre	30.9.12	24918	/	295	2720	
10	Camray Co Ltd	€4,402.30	€4,402.30	D	PF Belisha Lights at B' Kara Road - Kappara	19.10.12	230	/	/		
11	ARMS Ltd	€408.48	€408.48	D	PF Public Convenience, 14 June - 7 Sept 12, inv 15917887	30.10.12	/	/	/	2130+2140	
12	ARMS Ltd	€43.29	€43.29	D	PF Monument Kolonna Eterna, 16 June - 7 Sept 23, 15917884	30.10.12	/	/	/	2130+2140	
13	J K Spiteri Ltd	€49.27	€49.27	D	PF Groceries for Day Care Centre	19.10.12	/	/	333, 334, 348	3345	
14	Sammy Borg Ent Ltd	€7,979.17	€7,979.17	T	PF Refuse Collection - Oct 2012	31.10.12	/	/	/	3041	
15	Easicom Service	€188.80	€188.80	D	PF Service to batteries & cable	28.10.12	51	/	/	2370	
16	GMM & Associates	€2,587.74	€2,587.74	T	PF Quarterly reports for 1st, 2nd & 3rd qtr	25.10.12	/	/	/	3160	
17	Rovic Ironmongery	€336.05	€336.05	D	PF Misc material - IPSL works	26.10.12	677	/	335, 347, 352	2371	
18	Joem	€90.00	€90.00	D	PF Fuel for Van	/	/	/	/	2750	
19	Mario Mallia	€711.66	€711.66	T	PF Street signs & mirror - San Gwann	31.10.12	various	/	various	3066	
20	Mario Mallia	€290.59	€290.59	T	PF Street signs - Kappara	31.10.12	various	/	various	3066	
	Sub Total c/f	€34,854.92	€34,854.92								
	Total	€34,854.92	€34,854.92								

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
sa 2.11.12**

Data: **19.10.12**

	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	Mario Mallia	€98.22	€98.22	D	PF	Maint & installation to benches	31.10.12	various	/	various	2371	
22	Mario Mallia	€35.74	€35.74	D	PF	Re-installation of bin	31.10.12	1479	/	310	2371	
23	Mario Mallia	€233.75	€233.75	D	PF	Supply & Installation of U bollards	31.10.12	1475	/	329	2371	
24	Gino Sciberras	€835.40	€835.40	D	PF	Watering at Masgar L Tabone - Oct & 1 bowser water for Flourmill - 31.08.12	1.11.12	/	/	355	2371	
25	Emmanuel Farrugia	€1,515.26	€1,515.26	T	PF	Contracts' Manager Services - Oct 2012	2.11.12	10	/	/	3081	
26	Twish Co Ltd	€7,050.00	€7,050.00	T	PF	Street Cleaning - Oct 12	1.11.12	48	/	/	3051	
27	Twish Co Ltd	€236.00	€236.00	T	PF	2 trips scattered construction material - Oct 12	1.11.12	49	/	/	3042	
28	Twish Co Ltd	€1,350.72	€1,350.72	T	PF	504 households bulky Refuse - Oct 12	1.11.12	50	/	/	3042	
29	Twish Co Ltd	€228.00	€228.00	K	PF	Office Cleaning - Oct 12	1.11.12	51	/	/	3055	
30	Twish Co Ltd	€420.08	€420.08	D	PF	Handyman service for 2nd Sept activity & service for Folk Singers	1.11.12	52	/	/	2371	
31	Baldassare Borg	€279.95	€279.95	K	PF	Cleaning of 37 Doggie bins - Oct 12	2.11.12	/	/	/	2371	
32	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & Cleaning of Public Convenience - Oct 12	2.11.12	/	/	/	3053	
33	Philip Agius & Sons Ltd	€764.18	€764.18	T	PF	Street markings - San Gwann	2.11.12	various	/	343	3067	
34	Philip Agius & Sons Ltd	€72.00	€72.00	T	PF	Street markings - Kappara	2.11.12	6171	/	312	3067	
35												
36												
37												
38												
39												
40												
Sub Total c/f		€15,169.71	€15,169.71									
Sub Total b/f		€34,854.92	€34,854.92									
Total		€50,024.63	€50,024.63									

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Segretarju Eżekuttiv

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