

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 t'Awwissu, 2012 sa 25 ta' Settembru, 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
226	GO plc	€308.41	€143.40	D	INV	Telephone Bill 21491030	07.08.12	28690133				5254
			€165.01	D	INV	Fax Bill 21491664	07.08.12	28690128				5254
227	Horace J Anastasi	€406.14	€406.14	D	INV	Mayor Allowance August 2012	31.08.12					5256
228	Louise Gusman	€1,523.77	€1,523.77	D	INV	Salary August 2012	31.08.12					5257
229	Carmel Busuttil	€1,005.50	€1,005.50	D	INV	Salary August 2012	31.08.12					5258
230	Juliana Attard	€987.15	€987.15	D	INV	Salary August 2012	31.08.12					5259
231	Commissioner of Inland Revenue	€1,351.24	€1,351.24	D	INV	NIF / PAYE August 2012	31.08.12					5260
232	Department of Information (DOI)	€9.32	€9.32	D	INV	Notice on Government Gazette re closure of Msida Road	03.09.12					5261
233	ARMS	€621.83	€31.58	D	INV	Roundabout at Santa Venera (25.02.12 - 25.05.12)	31.08.12	15724251				5279
			€175.75	D	INV	Public Convenience (15.03.12 - 12.06.12)	31.08.12	15724248				5279
			€247.16	D	INV	Kunsill Lokali (10.03.12 - 12.06.12)	31.08.12	15724249				5279
			€167.34	D	INV	Ġnien Romeo Romano (15.03.12 - 14.06.12)	31.08.12	15724250				5279
234	Ronald Bezzina	€1,485.11	€379.77	T	INV	Bulky Refuse for the month of May 2012	30.05.12					
			€302.58	T	INV	Bulky Refuse for the month of June 2012	30.06.12					
			€460.04	T	INV	Bulky Refuse for the month of July 2012	30.07.12					
			€342.72	T	INV	Bulky Refuse for the month of August 2012	30.08.12					
235	Saviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of August 2012	31.08.12	33				
	Sub Total c/f	€9,804.30	€9,804.30									
	Total	€9,804.30	€9,804.30									

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

Data: 21 t'Awwissu, 2012 sa 25 ta' Settembru, 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
236	CMG House Services	€50.00	€50.00	D	INV	Qormi Park and Ride Sweeping	01.08.12	100-01				
237	MCFR Ltd.	€365.40	€153.40	D	INV	Road markings & airfield white paint (x2)	10.08.12	312				
			€212.00	D	INV	Traffic sign in Braille Street	10.09.12	321				
238	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden August 2012		3664				
239	Alex Water Transport	€60.00	€60.00	D	INV	2 water bowsers @ €30.00 each	28.08.12	96		39/12		
240	MED Developers, Designers & Consultants Ltd.	€87.53	€68.16	D	INV	SLRMS for the month of August 2012						
			€19.37	D	INV	Contract management fee in connection with faulty repairs at St. Venera re invoices 1396 - 1400	14.08.12					
241	MICA MED Ltd.	€368.74	€368.74	D	INV	Works carried out as per invoices 1396-1400	14.08.12					
242	Northern Cleaning Group Ltd	€11,865.50	€5,932.75	T	INV	Domestic Refuse Collection - July 2012	31.07.12	STV 7/12				
			€5,932.75	T	INV	Domestic Refuse Collection - August 2012	31.08.12	STV 8/12				
243	Carmel Cremona	€120.00	€120.00	D	INV	Hire of skips (x2)	12.09.12	596				
	Sub Total c/f	€13,092.17	€13,092.17									
	Sub Total b/f	€9,804.30	€9,804.30									
	Total	€22,896.47	€22,896.47									

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

Data: 21 t'Awwissu, 2012 sa 25 ta' Settembru, 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
244	Dr. Richard Sladden	€96.21	€96.21	D	INV	Legal fees Kawza Dr. Patrick Critien Vs Kunsill Lokali Santa Venera	18.09.12	RS53/12				
245	Rocky's Ironmongery	€602.98	€476.09	D	INV	Various goods	13.08.12	27996				
			€19.46	D	INV	Various goods	23.08.12	29132				
			€107.43	D	INV	Various goods	31.08.12	30010				
246	Petty Cash	€88.09	€88.09	D	INV	Petty cash	28.08.12					5255
247	Park Afforestation and Rural Conservation Unit	€50.00	€50.00	D	INV	Destruction and Removal of 1 Infected Palm Tree	30.08.12	088/2012				
248	Avantech	€87.67	€84.92	D	INV	FSMA charge for photocopier	29.08.12	156729				
			€2.75	D	INV	Eco Tax	05.09.12	156868				
249	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	50 bags instant road repair and transport charge	07.09.12	92967		41/12		
250	WasteServ Malta Ltd.	€6,883.54	€3,441.77	D	INV	Allocated MSW Waste - July 2012	16.08.12	26192				
			€3,441.77	D	INV	Allocated MSW Waste - August 2012	15.09.12	27394				
251	Office Point Malta	€31.98	€31.98	D	INV	Stationery	08.09.12	INV26557-12MC		42/12		
252	RGS Supplies Ltd	€42.12	€42.12	D	INV	Stationery	11.09.12	269250		43/12		
	Sub Total c/f	€8,124.49	€8,124.49									
	Sub Total b/f	€22,896.47	€22,896.47									
	Total	€31,020.96	€31,020.96									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 21 t'Awwissu, 2012 sa 25 ta' Settembru, 2012

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier