

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:

Mar-12

laqgha nru 41/6

	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. Taç-Çekk
1	Denfar Concrete Supplies Ltd	€2,168.21	€2,168.21	K	INV	Concrete supplied during 2009 & 2010						
2	Mr. Jonathan Zammit	€1,622.80	€1,622.80		INV	Refuse collection for one month	31/10/11	inv10/11				
3	Petty Cash	€29.16	€29.16			Petty Cash - Jan 12	31/01/12					
4	Petty Cash	€9.44	€9.44			Petty Cash - Feb 12	29/02/12					
5	Go plc	€306.07	€306.07	D	INV	Rent - March 2012	March 12					
6	ARMS Ltd	€216.99	€216.99	D	INV	from Sep 11 to Dec 11 - Council's office	08/03/12	14766955				
7	ARMS Ltd	€22.25	€22.25	D	INV	from Nov to Dec 11 - shelter number 1	18/03/12	14819803				
8	Grupp Zghazagh Gudja	€100.00	€100.00		INV	Uzu ta' "Dar Zghazagh" - Aerobics & Pilates 2011	23/02/12					
9	Nathalie Zammit	€254.15	€254.15		INV	Library service - Feb 12	29/02/12					
10	Smart Office Supplies	€74.74	€74.74	D	INV	Various stationery	29/02/12	13029458				
11	Smart Office Supplies	€23.99	€23.99	D	INV	Various stationery	15/02/12	13029398				
12	Iona Bazaar	€58.95	€58.95	D	INV	Newspapers - Feb 12	01/03/12					
13	Standard Publications Ltd	€33.04	€33.04	D	INV	Advert - laqgha pubblika	18/02/12	75758				
14	Union Print Ltd	€68.91	€68.91	D	INV	Advert - laqgha pubblika	29/02/12	AI006817				
15	Best Print Co Ltd	€76.77	€76.77	D	INV	printing of 10 receipt books	28/02/12	8371				
16	Emtes Stationery	€17.35	€17.35	D	INV	White board markers	13/03/12	1262				
17	BDL Ltd	€71.74	€71.74	D	INV	Various books for library	16/03/12	185555				
18	Anna Caruana	€60.63	€60.63	D	INV	Various books for library	March 12	7				
19	Anton Zarb	€857.27	€857.27	D	INV	2 benches & installation & wall lantern	16/02/12	AZ39-12				
20	Anton Zarb	€104.31	€104.31	D	INV	bollard	09/11/11	AZ162-11				
	Sub Total c/f	€6,176.77	€6,176.77									
	Total	€6,176.77	€6,176.77									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Emmanuel Mizzi	€70.00	€70.00	T	INV	Bulky refuse collection - Feb 12	29/02/12	inv002/12				
22	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - Dec 11	31/01/12	MV/KL15				
23	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - Jan 12	29/02/12	MV/KL16				
24	Wilson Mifsud	€165.00	€165.00	T	INV	Extra work - bexx palm - Oct 11	31/10/11					
25	Wilson Mifsud	€165.00	€165.00	T	INV	Extra work - bexx palm - Dec 11	31/12/11					
26	Wilson Mifsud	€981.67	€981.67	T	INV	PKG - Dec 11	31/12/11					
27	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS - Dec 11	31/12/11					
28	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Dec 11	31/12/11					
29	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Jan 12	31/01/12					
30	Wilson Mifsud	€981.67	€981.67	T	INV	PKG - Jan 12	31/01/12					
31	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS - Jan 12	31/01/12					
32	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS - Nov 11	30/11/11					
33	Wilson Mifsud	€981.67	€981.67	T	INV	PKG - Nov 11	30/11/11					
34	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Nov 11	30/11/11					
35	Holy Mary Garage	€212.40	€212.40	D	INV	2 trips from Gudja to Bahrija - Skola Primarja Gudja	30/11/11	830				
36	Brian Skip Service	€355.00	€355.00	T	INV	Open skip service - Feb 12	06/03/12	inv02/12				
37	MITA	€14.91	€14.91		INV	email account - Local Council members	02/03/12	sin25983				
38	ICS Aluminium	€245.00	€245.00	D	INV	Aluminium door - roof		42605				
39	Koptasin	€277.02	€277.02	D	INV	Various Traffic signs	02/03/06	16065				
40	Koptasin	€99.75	€99.75	D	INV	Various Traffic signs fixing	13/02/12	16019				
	Sub Total c/f	€11,270.46	€11,270.46									
	Sub Total b/f	€6,176.77	€6,176.77									
	Total	€17,447.23	€17,447.23									

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41	Gafa Saveway Cleaners	€74.72	€74.72		INV	Cleaning service - Feb 12	13/03/12	glc12/2				
42	WasteServ Malta	€1,624.86	€1,624.86	D	INV	Feb 2012	15/03/12	18147				
43	Roccu Mifsud	€333.33	€333.33	T	INV	NURB - Feb 12	29/02/12					
44	Wilson Mifsud	€981.67	€981.67	T	INV	PKG - Feb 12	29/02/12					
45	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	SS - Feb 12	29/02/12					
46	DACA Accountants	€1,711.01	€1,711.01		INV	Closing off 2011	29/02/12	2010154				
47	Lolly Gatt	€170.00	€170.00	D	INV	Various maintenance		4308				
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60												
	Sub Total c/f	€6,343.55	€6,343.55									
	Sub Total b/f	€17,447.23	€17,447.23									
	Total	€23,790.78	€23,790.78									

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