Kunsill Lokali: Mosta

Skeda Nru 2

Item 3

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/04/12 sa 08/05/12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	ITS	€185.85	€185.85	D	PF	50% deposit re partner data fixing	23/04/12				3110	1453
2	PC Wise	€154.94	€154.94	D	PF	Recorder, power adapter, battery pack and microphone	27/04/12				3110	1454
3	Commissioner of Police	€24.14	€24.14	D	PF	Police service during local council meeting	30/04/12				3360	1455
4	V & C Contractors Ltd	€77,007.11	€77,007.11	T	PF	Full settlement of Invoice re works in Triq Papa Gwanni	04/05/12	29128-18			3336	1456
						XXIII						
5	Marco Briffa	€1,411.51	€1,411.51	T	PF	Maintenance hand/office messenger for April 12	04/05/12	04/12			3056	1458
6	Anna Maria Grech	€330.65	€330.65	T	PF	Youth worker for March 12	04/05/12	03/12			3365	1460
7	Philip Azzopardi	€1,497.41	€1,497.41	T	PF	Handyman for the month of April 12	04/05/12	04/12			3056	1464
8	Philip Azzopardi	€349.41	€349.41	T	PF	Use of van for April 12	04/05/12	04/12			3056	1465
9	Maltapost	€269.76	€269.76	D	PF	Bulk postage	07/05/12				2650	1480
10	Environmental Lanscapes Consortium	€3,380.83	€3,380.83	T	PF	Cleaning and maintenance of parks and gardens for March 12	31/03/12	8433			3061	
11	Northern Cleaning Co-op	€13,456.80	€13,456.80	T	PF	Door to door collection for March 12 (new contract)	31/03/12	3			3041	
12	Charlie Gauci	€5,570.72	€5,570.72	T	PF	Street sweeping for March 12	31/03/12	1062			3051	
13	Dr Ian Micallef	€30.00	€30.00	D	PF	Ghoti ta gurament lis-Sindku u Vici Sindku	19/04/12	13			3360	
14	CH Formosa	€3,435.83	€3,435.83	T	PF	Rent of day centre from 07/05/12 to 06/08/12	30/04/12	2			3364	
15	C H Formosa	€1,254.08	€1,254.08	T	PF	Rent of garage from 23/05/12 to 22/08/12	30/04/12	2			2400	
16	Marco Briffa	€102.75	€102.75	D	PF	2 frames	08/05/12				3360	
	Sub Total c/f	**€108,461.79**	**€108,461.79**									
	Total	**€108,461.79**	**€108,461.79**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 5

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