

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 10/07/2012 sa 06/08/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
1 Joe Grima	€320.00	€320.00	EC	Mayor allowance Jan - Mar 2012	6th July 12				2341
2 Mario Azzopardi	€240.00	€240.00	EC	Councillor's allowance Jan - Mar 2012	6th July 12				2342
3 Antoinette Borg	€480.00	€480.00	EC	Councillor's allowance Jan - Mar 2012	6th July 12				2343
4 Saverio Grech	€480.00	€480.00	EC	Councillor's allowance Jan - Mar 2012	6th July 12				2344
5 Mario Gauci	€240.00	€240.00	EC	Councillor's allowance Jan - Mar 2012	6th June 12				2345
6 David Mizzi	€240.00	€240.00	EC	Councillor's allowance Jan - Mar 2012	6th June 12				2346
7 Raymond Azzopardi	€240.00	€240.00	EC	Councillor's allowance Jan - Mar 2012	6th June 12				2347
8 Yellowpages	€60.88	€60.88	INV	Sept 2012 - Sept 2013	17th July 12	25258			2348
9 Joseph Portelli	€500.00	€500.00	INV	Hajt tas-Sejjieh fi Triq Ghar Ilma	21st June 12				2349
10 Francis Aguis	€216.00	€216.00	INV	Street Sweeping St. Lucy June 2012	1st July 12				2350
11 Mizzi Hardware Store	€18.40	€18.40	INV	Tools for LC workers	10th June 12	215			2351
12 Mallia Property & Dev. Co, Ltd	€109.60	€109.60	INV	Tools for LC workers	4th July 12				2352
13 Smart Signs	€225.38	€225.38	INV	Signs	3rd June 12	2186			2353
14 Teddy Grima Construction	€350.96	€350.96	INV	Dumping	4th July 12				2354
15 Gafa Saveaway Cleaners Ltd	€59.46	€59.46	INV	Office Cleaning May 2012	22nd June 12	012/05			2355
16 Gozo Press	€56.65	€56.64	INV	Business Cards	22nd June 12	5955			2356
17 Gozo.com	€218.00	€218.00	INV	Web hosting Year 2013	28th June 12	1684			2357
18 Mizzi Hardware Store	€67.93	€67.93	INV	Tools for Civic Centre	10th July 12	201			2358
19 Vassallo Jewellery	€135.00	€135.00	INV	3 Silver Icons and Engraving	22nd June 12	6850396			2359
20 Cancelled									2360
21 Waste Serv Malta Ltd	€938.81	€938.81	INV	Tipping fees May 2012	15th June 12	90940			2361
22 Gozo Express Services	€8.26	€8.26	INV	Delivery of documents	31st May 12				2362
23 Ryan Tyre Service	€17.00	€17.00	INV	Tyre	18th June 12	746			2363
24 Centru tal-Anzjani	€876.30	€876.30	INV	Elderly Hospitality May 11 - april 12	5th June 12	612			2364

25	Galea Curmi Eng. Cons.	€52.25	€52.25	INV	T	Contract Management fee - May 12	31st May 12			2365
26	Galea Curmi Eng. Cons.	€52.25	€52.25	INV	T	Contract Management fee - June 12	28th June 12	1534		2366
27	Project and Dev. Dept	€34.93	€34.93	INV	T	Bulky refuse May 12	8th June 12	20120061		2367
28	MITA	€37.52	€37.52	INV	T	Support Services	29th May 12			2368
29	MITA	€37.52	€37.52	INV	T	Support Services	29th May 12			2369
30	Godnic Garage	€29.50	€29.50	INV	D	Transport - Hargha f' Malta 2012	12th June 12	160662012		2370
31	Jason G. Debrincat	€2,006.00	€2,006.00	INV	T	Domestic Waste Collection - May 12	3rd June 12	116		2371
32	Jason G. Debrincat	€2,124.00	€2,124.00	INV	T	Domestic Waste Collection - June 12	3rd July 12	118		2372
33	Michelangelo Grech	€121.13	€121.13	INV	K	Knis fi Gntien Censu xiberras May 2012	1st July 12			2373
34	Cancelled									2374
35	MEUSAC	€500.00	€500.00	INV	D	Cooperation agreement - Measura 413.4	1st July 12			2375
36	Go plc	€187.42	€187.42	INV	D	Tel charge May 12 - Rental Charge June 12	5th June 12			2376
37	ETC	€23.00	€23.00	INV	D	ETC charge	2nd July 12			2377
38	Pisani Aluminium	€775.00	€775.00	INV	D	Tabelli laz-zingu	26th June 12			2378
39	Peter Vella	€776.00	€776.00	INV	D	Bollards	20th June 12			2379
40	Anthony Micallef	€991.20	€991.20	INV	D	Patching	1st July 12			2380
41	Mario Azzopardi	€427.56	€427.56	INV	D	Honoraria July 12	2nd July 12			2381
42	Oliver F. & Marianne S.	€2,740.49	€2,740.49	INV	EC	Salaries	2nd Aug 12			2382 - 2383
43	Carmel Borg	€970.20	€970.20	INV	T	Rubble Wall Building July 2012	3rd Aug 12			2384
44	Carmel Borg	€25.00	€25.00	INV	D	Fuel expenses	1st Aug 12			2385
45	Mario Bartolo	€937.20	€937.20	INV	T	Rubble Wall Building July 2012	1st Aug 12			2386
46										
Sub Total c/f		€18,626.80	€18,626.79							
Total		€489,398.47	€489,398.47							

Sindku _____ Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 390

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

Kunsillier _____ Kunsillier