

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30.07.2012 sa 13.08.2012

	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. Taç-Çekk	
1	Petty Cash	103.36	€103.36		PF	For August 2012				5001	10759	
2	Martin's Garage	65.00	€65.00	D	PF	transport service	22.06.2012	5292		100360	2720	10760
3	Jobbers	110.98	€110.98	D	PF	various items ; granpuni, paint black, keys, rollers	10.07.2012	4409		100361	2240	10761
4	Anton Zarb	129.61	€129.61	D	PF	covers for fireworks poles	12.05.2012	AZ58/12		100362	3371	10762
5	Reno's Store	71.52	€71.52	D	PF	zrar, ramel,cement, pipe	31.07.2012	1996		100363	2210	10763
6	Hydroelectric	33.95	€33.95	D	PF	timer for water pump (preziosi)	02.08.2012	29124		100364	2210	10764
7	Jesmond Bartolo (Jes Marble)	350.00	€350.00	D	PF	engraving on granite plaque	04.06.2012			100256	2670	10765
8	G4S Security Services Ltd.	159.30	€159.30	F	PF	Cash Collection Service	31.07.2012	5607			2670	10766
9	Pace & Mercieca Ltd.	40.88	€40.88	D	PF	VArnish for benches	01.08.2012	774442		100365	2240	10767
10	Galea Insurance Brokers Ltd.	€439.45	€439.45	D	PF	Insurance Coverage for 2 months	12.07.2012			100317	3030	10768
11	Ozone Ltd.	€395.01	€395.01	F	PF	Telephone charges	31.07.2012	79936			2160	10769
12	Joe Bonnici and Sons	€430.11	€430.11	D	PF	Hire of mobile toilet for Fosos and Haywharf	31.07.2012	7010		100366	3020	10770
13	Joe Bonnici and Sons	€63.13	€63.13	D	PF	Hire of mobile toilet near Floriana Bocci Club	23.07.2012	6975		100366	3020	10771
14	Shanelty Limited	€103.84	€103.84	D	PF	HP Cartridge	25.07.2012	42120		100367	2620	10772
15	Melita plc	€19.98	€19.98	F	PF	TV Reception	23.07.2012	32558010		100368	2670	10773
16	Viestone	120.00	€120.00	D	PF	3 pots Triq is-Suq	08.08.2012	5826		100324	7240	10774
17	MITA	37.52	€37.52	F	PF	support service	31.07.2012	1198196			3110	10775
18	13 Distributions Ltd.	59.00	€59.00	D	PF	door to door distribution TCTC Leaflets	31.07.2012	3420		100369	2650	10776
19	SMART Office Supplies Ltd	165.01	€165.01	D	PF	white board	07.08.2012	13033688		100359	2620	10777
20	Datatrak	827.24	€827.24	F	PF	LES Agreement - July 2012	31.07.2012	1010398			3600	10778
	<b>Sub Total c/f</b>	<b>€3,724.89</b>	<b>€3,724.89</b>									
	<b>Total</b>	<b>€3,724.89</b>	<b>€3,724.89</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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	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	Joe Cutajar	69.25	€69.25	D	PF	Works: Mains St Anna, Timers, transportation of projector, bozoz KGV	06.08.2012	22-12		100370		10779
22	Environmental Lanscape Cons. Ltd.	841.84	€841.84	T	PF	Agricultural works at Gardens: Jul 12	31.07.2012	8804			3061	10780
23	Greenlines Environmental Serv.Ltd.	124.01	€124.01	K	PF	Skip on Wheel Service	31.07.2012	23620			3043	10781
24												
25												
26												
27	<b>GARMED ACCOUNT</b>											
28	Alexander's Hairdressing	300.00	300.00	D	PF	Hairstyling for 10 models	04.08.2012	4082012		100371	3701	61
29	Gozo Express Services Ltd.	82.60	82.60	D	PF	Transport of floor carpets for fashion show	25.07.2012	A16885		100278 100372	3701	62
30	Gino Chairs and Tables for Hire	236.00	236.00	D	PF	hire of stools + bistro tables	06.07.2012	2215		100373	3701	63
33	Cecil McCarthy	250.00	€250.00	D	PF	Provided music during Design at KGV	09.07.2012	23		100374	3701	64
34	JF Security	238.95	€238.95	D	PF	Security Service	31.07.2012	8592		100375	3701	65
35												
36												
37												
38												
	<b>Sub Total c/f</b>	<b>€2,142.65</b>	<b>€2,142.65</b>									
	<b>Sub Total b/f</b>	<b>€3,724.89</b>	<b>€3,724.89</b>									
	<b>Total</b>	<b>€5,867.54</b>	<b>€5,867.54</b>									

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