

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 t'April 2012

43/6

| | 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 & 2 | Various | €4,680.72 | €4,680.72 | | | Salary March & PB as approved by DLG & LC | March 12 | | | | | 4400/1 |
| 3 | John Mary Calleja | €530.33 | €530.33 | | | Hon March | March 12 | | | | | 4402 |
| 4 | Impact Ltd | €200.00 | €200.00 | D | INV | To quarter page advert in Malta & Gozo Day by Day | 30/03/12 | 3973 | | | | 4403 |
| 5 | Noel Calleja | €3,476.00 | €3,476.00 | | INV | educational services - HOS agreement | 15/12/11 | 1 | | | | 4404 |
| 6 | Jonathan Zammit | €1,622.80 | €1,622.80 | | INV | Refuse Collection for one month | 11/11/12 | | | | | 4406 |
| 7 | Go plc | €274.01 | €274.01 | | INV | Telephone bills - rent Apr 12 | 13/04/12 | | | | | 4407 |
| 8 | Impact Ltd | €47.20 | €47.20 | | INV | redesign from A4 to A3 poster - Lejla Gudjana | 17/04/12 | 6972 | | | | |
| 9 | Mari o Spiteri | €1,638.40 | €1,638.40 | | INV | Diversi xogholijiet inkluz il-materjal | 21/03/12 | | | | | |
| 10 | Office Group Ltd | €107.55 | €107.55 | D | INV | Toner - photocopier | 22/03/12 | 21207 | | | | |
| 11 | Darmanin Cauchi & Co | €1,154.42 | €1,154.42 | | INV | Budget 2012 & revision accountancy | 29/02/12 | 2010155 | | | | |
| 12 | Darmanin Cauchi & Co | €1,443.02 | €1,443.02 | | INV | Financial Statements 2011 | 29/02/12 | 2010156 | | | | |
| 13 | Smart Office Supplies | €159.30 | €159.30 | | INV | Various ink for printer | 23/03/12 | 13030067 | | | | |
| 14 | Smart Office Supplies | €80.95 | €80.95 | | INV | Envelopes & paper | 23/03/12 | 13030066 | | | | |
| 15 | Lolly Gatt | €200.00 | €200.00 | | INV | Maintenance - shelter | | 4309 | | | | |
| 16 | Marica Vassallo | €688.75 | €688.75 | T | INV | PC - March 2012 | 31/03/12 | MV/KL17 | | | | |
| 17 | Nathalie Zammit | €260.13 | €260.13 | | INV | library service - March 2012 | 31/03/12 | | | | | |
| 18 | Aldo's Drainage | €250.00 | €250.00 | | INV | urgent works - cleaning of culverts with jetting bowser | 08/02/12 | 391 | | | | |
| 19 | Iona Bazaar | €62.75 | €62.75 | | INV | Newspaper - March 12 | 02/04/12 | | | | | |
| 20 | Footsteps Ironmongery | €222.57 | €222.57 | | INV | various items | 03/04/12 | 111 | | 979 | | |
| | Sub Total c/f | €17,098.90 | €17,098.90 | | | | | | | | | |
| | Total | €17,098.90 | €17,098.90 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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|----|-----------------------|--------------------|-------------------------|---------|--------------|--|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Nexos Street Lighting | €1,607.60 | €1,607.60 | | INV | Maintenance - lampi tat-toroq | 30/03/12 | 2010290 | | | |
| 22 | Joseph M. Formosa | €37.11 | €37.11 | | EC | Bulky Posting - Sport for All brochure | 17/04/12 | | | | |
| 23 | Sterling Security | €38.35 | €38.35 | | INV | Warden service - purcissjoni Duluri | 02/04/12 | 13971 | | | |
| 24 | Emmanuel Mizzi | €87.50 | €87.50 | T | INV | Bulky refuse - March 2012 | 31/03/12 | 003/12 | | | |
| 25 | Wise Owl Publications | €100.50 | €100.50 | | INV | books for library | 22/03/12 | 859 | | | |
| 26 | Aldo's Drainage Works | €180.00 | €180.00 | | INV | reopening3 main drains jetting bowser - urgent works | 02/04/12 | 539 | | | |
| 27 | Aldo's Drainage Works | €180.00 | €180.00 | | INV | reopening3 main drains jetting bowser - urgent works | 05/04/12 | 542 | | | |
| 28 | Darmanin Cauchi & Co | €608.14 | €608.14 | | INV | Accountancy & quarterly report Dec 12 | 30/03/12 | 2012170 | | | |
| 29 | Gafa Saveway Cleaners | €93.40 | €93.40 | | INV | Office cleaning | 10/04/12 | 012/3 | | | |
| 30 | Smart Office Supplies | €335.53 | €335.53 | | INV | Various stationery , ink & parchment paper | 09/04/12 | 13030429 | | | |
| 31 | MITA | €833.69 | €833.69 | | INV | Wide area connectivity | 10/04/12 | 2167 | | | |
| 32 | Koptasin | €237.16 | €237.16 | | INV | Traffic signs - no smoking - parks | 28/03/12 | 16251 | | | |
| 33 | Audio Visual Centre | €25.00 | €25.00 | | INV | Book for Prize Day | 13/04/12 | 344701 | | | |
| 34 | Brian Skip Hire | €222.00 | €222.00 | T | INV | Open skip service | 06/04/12 | inv03/12 | | | |
| 35 | ARMS | €25.32 | €25.32 | | INV | dawl - shelter number 1 | 20/04/12 | 15068542 | | | |
| 36 | Ministry of Education | €2,726.10 | €2,726.10 | | INV | Course - lifelong learning | 16/04/12 | dIII008/12 | | | |
| 37 | Joe Farrugia | €84.00 | €84.00 | D | INV | 60 ltrs pitrolju - fajjoli | 26/04/12 | inv01/12 | | | |
| 38 | | | | | | | | | | | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | | | | | | |
| | Sub Total c/f | €7,421.40 | €7,421.40 | | | | | | | | |
| | Sub Total b/f | €17,098.90 | €17,098.90 | | | | | | | | |
| | Total | €24,520.30 | €24,520.30 | | | | | | | | |

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