

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Gunju 2012

46/6

	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. Tač-Čekk
1	Petty Cash	€60.25	€60.25		Petty Cash for March 2012	31/03/12					4456
2	Petty Cash	€70.01	€70.01		Petty Cash for April 2012	30/04/12					4457
3	Printwell Printers Ltd	€2,415.00	€2,415.00		INV Printing of Gudja map	22/05/12	5009				4458
4	go plc	€335.90	€335.90		INV Rent for June 12 - telephone lines, fax & freephone						4459
5	Jonathan Zammit	€1,622.80	€1,622.80		INV Refuse collection for one month	31/01/12	1				4460
6	Kummissarju Pulizija	€72.43	€72.43		INV Police service - 29/04/12		40880				4461
7	DOI	€9.32	€9.32		Advert of gov. gaz						4462
8	DOI	€9.32	€9.32		Advert of gov. gaz						4463
9	Kor Assumpta Est	€300.00	€300.00	D	INV Servizz ta' muzicisti, solisti u kor	04/05/12	1				4464
10	Maltapost	€116.00	€116.00	D	INV Purchase of 580 stamps						4465
11	Emmanuel Mizzi	€154.00	€154.00	T	INV Bulky refuse - May 12	31/05/12	5				
12	ELC Ltd	€950.00	€950.00	T	INV PKG - May 12	31/05/12	8607				
13	MITA	€168.86	€168.86	D	INV Support service	28/05/12	26465				
14	Gauci Borda & Co. Ltd.	€160.00	€160.00	D	INV 3 flags	01/06/12	76771				
15	ELC Ltd	€588.78	€588.78		INV Extra work - fountain Gnien G. Cassar	25/05/12	8606				
16	Nexos Street Lighting	€1,613.51	€1,613.51		INV Street lighting maintenance	25/05/12	2010328				
17	Holy Mary Garage	€129.80	€129.80	D	INV Transport - Primary School - to Rabat & Mqabba	17/05/12	837				
18	Berger Paints Malta Ltd	€119.12	€119.12	D	INV Paint - tuscan yellow - Gnien G. Cassar	24/05/12	5500		989		
19	Koptasin	€7.18	€7.18	D	INV Road marking	24/04/12	16432				
20	Rennie Scicluna	€50.00	€50.00	D	INV Transport - EU ikel	07/06/12					
	Sub Total c/f	€8,952.28	€8,952.28								
	Total	€8,952.28	€8,952.28								

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	Koptaco Coaches	€153.40	€153.40	D	INV	Transport - Jum l-Omm	01/06/12	20008458				
22	ATG Co Ltd	€87.43	€87.43	D	INV	10 mini first aid kits	06/06/12	50178				
23	ARMS Ltd	€24.92	€24.92	D	INV	Electricity - Shelter number 1	08/06/12	15341692				
24	Marica Vassallo	€688.75	€688.75	T	INV	Public Convenience - May 12	31/05/12	MV/KL19				
25	PS - Min Home Affairs	€75.00	€75.00	D	INV	Advert - Malta Independent	13/06/12					
26	Brian Borg	€222.00	€222.00	T	INV	Open skips - May 12	06/06/12	inv/05/12				
27	Go plc	€35.18	€35.18	D	INV	Internet - library	11/06/12					
28	Gafa Saveway Cleaners	€74.72	€74.72	D	INV	Office cleaning	13/06/12	inv12/5				
29	Footsteps	€223.68	€223.68	D	INV	Various items	22/06/12	140				
30	Footsteps	€54.45	€54.45	D	INV	Various items	22/06/12	144				
31	Andrew Vassallo	€165.46	€165.46	D	INV	Cast iron bollard & steel box	25/06/12	1391-12MC				
32	Emtes Stationery	€275.00	€275.00	D	INV	Printing - borchure Jum Gudja 2012	27/06/12	31				
33	Emtes Stationery	€71.55	€71.55	D	INV	Various items	18/06/12	30				
34	Impact PR	€513.30	€513.30	D	INV	Comm with media & lejla Gudjana	17/04/12	6980				
35	DACA	€1,085.15	€1,085.15		INV	Various accountancy	30/04/12	2012180				
36	DACA	€439.09	€439.09		INV	Accountancy	31/05/12	2012206				
37	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of nun urban roads	31/03/12					
38	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - March 12	30/03/12					
39	Wilson Mifsud	€981.67	€981.67	T	INV	PKG - March 12	30/03/12					
40	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - Apr 12	30/04/12					
	Sub Total c/f	€8,400.00	€8,400.00									
	Sub Total b/f	€8,952.28	€8,952.28									
	Total	€17,352.28	€17,352.28									

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41	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non urban roads - Apr 12	30/04/12					
42	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non urban roads - May 12	30/05/12					
43	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping - May 12	31/05/12					
44	Smart Office Supplies	€266.53	€266.53		INV	Various stationery						
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€2,381.15	€2,381.15									
	Sub Total b/f	€17,352.28	€17,352.28									
	Total	€19,733.43	€19,733.43									

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