

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: Set-12

	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. Taċ-Ċekk
1	ARMS Ltd	€320.55	€320.55	D	INV	Water & electricity - LC	15/09/12	15724238				4626
2	Mr. Jonathan Zammit	€1,622.80	€1,622.80	T	INV	Refuse Collection	30/04/12	004/*12				4267
3	Go plc	€261.09	€261.09	D	INV	Telephone & library internet bill	11/09/12	various				4268
4	Go plc	€15.87	€15.87	D	INV	Fax bills	11/09/12	10006557				4269
5	DOI	€18.64	€18.64	D	INV	Advert - gov gazz - tender	26/09/12					4270
6& 7	Various	€2,908.31	€2,908.31		PF	Salaries - Sept 12	Sept 12					
8	John-Mary Calleja	€530.33	€379.75		PF	Hon - Sept 12 (2nd refund deducted)	Sept 12					
9	Nathalie Zammit	€263.12	€263.12		INV	Library Service	31/07/12					
10	Nathalie Zammit	€260.13	€260.13		INV	Library Service	31/08/12					
11	Iona Bazaar (Rita Dalli)	€67.15	€67.15	D	INV	Newspapers for August 2012	09/09/12					
12	Joe Bonnici & Sons	€181.13	€181.13	K	INV	Hire of mobile toilets	10/09/12	7127		1009		
13	Brian Borg	€222.00	€222.00	T	INV	Open skips	06/09/12	inv08/12				
14	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non urban roads	31/08/12					
15	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping	31/08/12					
16	Daca Accountants	€99.37	€99.37	D	INV	Re: Qtr report Jun 12	31/08/12	20120248				
17	Daca Accountants	€66.38	€66.38	D	INV	Qtr report Mar 12	31/07/12	2012234				
18	Smart Office Supplies	€347.63	€347.63	K	INV	Copy paper & ink for printer	03/09/12	13034270				
19	Melita plc	€30.00	€30.00	D	INV	Internet - life long learning centre	01/09/12	32712207				
20	F. Azzopardi & Associates Ltd	€177.00	€177.00	D	INV	Report - Gnien Raymond Caruana playground	10/09/12	FA18/912/387				
	Sub Total c/f	€9,172.79	€9,022.21									
	Total	€9,172.79	€9,022.21									

 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	Alberta	€6.20	€6.20	D	INV	Basic service on fire extinguishers	14/09/12	35788				
22	Rennie Scicluna	€50.00	€50.00	D	INV	Transport - EU Food	15/09/12					
23	Raymond Ironmongery	€99.51	€99.51	D	INV	Various items	Jul/Aug			Various		
24	Joseph M. Formosa	€165.00	€165.00		EC	Insurance for YiA - Airport Services Ltd	05/09/12					
25	Joseph M. Formosa	€41.66	€41.66		EC	Bulk posting - tilqima influwenza brochure	06/09/12					
26	Emtes Stationery	€84.55	€84.55	K	INV	Various items	31/07/12	41				
27	Bitmac Works Ltd	€634.27	€634.27		INV	Instant road repair & Blackflex	26/09/12	93600		1041		
28	PS - Ministry Home Affairs	€92.50	€92.50		INV	Adverts - quotation & tender	26/09/12					
29	PS - Ministry Home Affairs	€44.00	€44.00		INV	Advert - qutoations	17/09/12					
30	WasteServ Malta	€1,624.86	€1,624.86		INV	MSW Waste for May 2012	15/06/12	23164				
31	Marica Vassallo	€688.75	€688.75	T	INV	PC - August 2012	31/08/12	MV/KL22				
32	Marica Vassallo	€688.75	€688.75	T	INV	PC - September 2012	30/09/12	MV/KL23				
33	M Quip Co Ltd	€65.40	€65.40	D	INV	2 Flat swing seats	26/09/12	13150		1043		
34	Emmanuel Mizzi	€185.50	€185.50	T	INV	Bulky refuse	30/09/12	inv9/12				
35	Nexos Street Lighting	€1,988.94	€1,988.94		INV	Maintenance - street lighting	27/09/12	2010399		various		
36	Petty Cash	€31.93	€31.93			Petty Cash - Aug 12						
37	Petty Cash	€27.71	€27.71			Petty Cash - Sep 12						
38	Gafa Saveway Cleaners	€93.40	€93.40	K	INV	Office cleaning service	01/09/12	glc/12/8				
39	Iona Bazaar	€64.00	€64.00	D	INV	Newspapers for Sep 12	03/10/12					
40	Smart office supplies	€57.82	€57.82	K	INV	Punched pockets & ink	03/10/12	13035251				
	Sub Total c/f	€6,734.75	€6,734.75									
	Sub Total b/f	€9,172.79	€9,022.21									
	Total	€15,907.54	€15,756.96									

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Data: Sep 12

	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. Taċ-Ċekk
41	Mario Spiteri	€384.70	€384.70		INV	Qlugh u garr ta' sigar	04/10/12					
42	ELC Ltd	€791.67	€791.67	T	INV	PKG - Sept 12	30/09/12	8966				
43	Raymond Ironmongery	€92.62	€92.62		INV	Various items	Sep 12			various		
44	Joseph M. Formosa	€49.77	€49.77		EC	Posting of unaddressed mail	10/10/12					
45	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non urban roads	30/09/12	sept 12				
46	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping	30/09/12	sept 12				
47	Agenzija Zghazagh	€150.00	€150.00	D	INV	Empower project - Zviluppa fl-Kapacita tat-Tmexxija	12/10/10	az2012.2				
48	MITA	€416.85	€416.85	D	INV	Wide area connectivity	09/10/12	sin026953				
49	Mario's Hardware	€173.20	€173.20	D	INV	Various items	10/10/12			various		
50	Gafa Saveway Cleaners	€74.72	€74.72	K	INV	Cleaning service - offices	12/10/12	glc/12/9				
51	Nathalie Zammit	€239.20	€239.20		INV	Library service	30/09/12	inv30/12				
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,154.02	€4,154.02									
	Sub Total b/f	€15,907.54	€15,756.96									
	Total	€20,061.56	€19,910.98									

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