

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/Jun/2011

	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	Mangion Bros (Zurrieq) Ltd	€9,903.12	€9,903.12	T	INV	Construction of footpath in Triq l-Awrekarja Gudja	16/06/11	35151				4051
2	Jonathan Zammit	€1,622.80	€1,622.80		INV	Refuse collection - January 2011	31/01/11	001/11				4052
3	ARMS Ltd	€120.42	€120.42	D	INV	Water & electricity 22/01/11 - 24/02/11	26/05/11	13599011				4053
4	Go plc	€268.52	€268.52			Telephone lines & internet library - rent Jun 11						4054
5	Medicaid Pharmacy	€80.00	€80.00	D	INV	4 sunblock - haddiema assenjati	20/06/11	4700018				4055
6 & 7	Various	€2,909.85	€2,909.85			Salaries - June 11	30/06/11					4056 & 4057
8	John-Mary Calleja	€530.33	€530.33			Hon - June 11	30/06/11					4058
9	Police Department	€60.25	€60.25	D	INV	Police service - Bike Trial Run	05/06/11	35621				4059
10	Smart Office Supplies	€254.88	€254.88		INV	Toners - 18	08/06/11	13023120				
11	Smart Office Supplies	€251.33	€251.33		INV	Toners - 12, envelopes & pockets	08/06/11	13023119				
12	Nathalie Zammit	€375.04	€375.04			Library Service - May 11	31/05/11					
13	Footsteps Ironmongery	€110.71	€110.71		INV	Various Items	17/06/11	32	952-954			
14	Raymond Ironmongery	€82.73	€82.73		INV	Various Items	31/05/11					
15	Mario's Hardware	€66.68	€66.68		INV	Various Items	30/06/11					
16	Multiprint	€180.54	€180.54	D	INV	45bags with three colour printing	20/05/11	2495				
17	Paulson	€155.00	€155.00	D	INV	4 wall mounted fans - LLL Centre	01/06/11	9694				
18	Audio Visial Centre Ltd	€170.46	€170.46	D	INV	Books - Jum il-Qari 2011	24/05/11	338597				
19	Koptaco Co Ltd	€143.00	€143.00	D	INV	Transport - Harga Anzjani 31/05/11	01/06/11	20007176				
20	Iona Bazaar (Rita Dalli)	€57.90	€57.90	D	INV	Newspapers - May 2011	31/05/11					
Sub Total c/f		€17,343.56	€17,343.56									
Total		€17,343.56	€17,343.56									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/Jun/2011

	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
21	Joseph Farrugia	€46.80	€46.80		EC	Safety shoes - bought from Domeman Glove	24/06/11					
22	Emmanuel Mizzi	€129.50	€129.50	T	INV	Bulky refuse collection - May 11	31/06/11	Inv/06/11				
23	Gafa Saveway Cleaners	€74.72	€74.72	D	INV	Cleaning of office - May 11	10/06/11	Glc/11/05				
24	Lawrence A. Cauchi	€639.05	€639.05		INV	Accountancy	31/05/11	2011048				
25	Lawrence A. Cauchi	€1,649.17	€1,649.17		INV	Financial statements in line with IFRS's 2010	10/04/11	2011029				
26	Lawrence A. Cauchi	€288.60	€288.60		INV	Accountancy	30/04/11	2011039				
27	Lawrence A. Cauchi	€247.38	€247.38		INV	Accountancy	31/03/11	20110312				
28	Brian Skip Serice (Brian Borg)	€222.22	€222.22	T	INV	Open skip service - May 11	03/06/11	5				
29	Roccu Mifsud	€333.33	€333.33	T	INV	Cleaning of non urban roads - May 11	28/05/11					
30	Wilson Mifsud	€1,447.96	€1,447.96	T	INV	Street sweeping & cleaning - May 11	28/05/11					
31	Wilson Mifsud	€981.67	€981.67	T	INV	PKG 20 - May 11	28/05/11					
32	Go plc	€8.48	€8.48			Mobile line - Mar & Apr 11	10/06/11	25926830				
33	Perit William Lewis	€800.00	€800.00	T	INV	Professional fees - various	24/06/11	44/11				
34	MV Camilleri	€230.00	€230.00	D	INV	Levelling survey - road survey - Triq Hal Resqun	20/06/11					
35	WasteServ Malta	€1,624.86	€1,624.86		INV	Allocated MSW waste - Meay 11	15/06/11	9453				
36	Mangion Bros Zurrieq	€438.96	€329.22	T	INV	concrete - to pay only six yards	18/02/11	34664				
37	Emtes Stationery	€119.80	€119.80			Various stationery	30/06/11	31				
38												
39												
40												
	Sub Total c/f	€9,282.50	€9,172.76									
	Sub Total b/f	€17,343.56	€17,343.56									
	Total	€26,626.06	€26,516.32									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier