

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **May 2012**

44/6

	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. Taċ-Ċekk
1 & 2	Various	€2,591.20	€2,591.20		Salaries - Apr 12						4408/9
3	John-Mary Calleja	€530.33	€530.33		Hon - Apr 12						4410
4	AKL	€87.00	€87.00	D	Laqgħa Sindki - 26-26/05/12						4412
5	Commissioner of Police	€36.22	€36.22	D	Police service - 13/05/12						4413
6	Regjun Nofsinhar	€36.00	€36.00	D	Laqgħa annwali tar-Regjun Nofsinhar - 19/05/12						4414
7	Commissioner of Police	€108.64	€108.64	D	Police service - Time trail roti 27/05/12						4415
8	RMS Ltd	€50,000.00	€50,000.00	T	PP	Payment on a/c-Mithna Project-Reimbursed by HA					4416
9	Andrew Vassallo Trading Ltd	€5,000.00	€5,000.00	T	PP	Payment on a/c-Mithna Project-Reimbursed by HA					4417
10	Jonathan Zammit	€1,622.80	€1,622.80			Refuse Collection for one month					4418
11	RMS Ltd	€5,000.00	€5,000.00	T	PP	Payment on a/c-Mithna Project-Reimbursed by HA					4419
12	Go plc	€371.35	€371.35			Rent for May 12					4420
3 & 1	Various	€2,726.36	€2,726.36		Salaries - May 12						4448/9
15	John-Mary Calleja	€530.33	€530.33		Hon - May 12						4450
16	DOI	€37.28	€37.28	D	Advert - gov. gaz - Tenders & quot.						4451
17	Inland Revenue	€1,038.12	€1,038.12		NI & Tax Jan 12						
18	Inland Revenue	€819.12	€819.12		NI & Tax Feb 12						
19	Inland Revenue	€1,394.40	€1,394.40		NI & Tax Mar 12						
20	Inland Revenue	€874.12	€874.12		NI & Tax Apr 12						
	Sub Total c/f	€72,803.27	€72,803.27								
	Total	€72,803.27	€72,803.27								

 Sindku

 Segretarju Eżeku

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21	Iona Bazaar	€60.70	€60.70	D	INV	Newspapers - Apr 2012	02/05/12	Apr-12				
22	MITA	€14.91	€14.91	D	INV	email accounts	25/04/12	26302				
23	Joseph M. Formosa	€37.11	€37.11	D	EC	Exp. Claim - Bulk posting - Harga Jum l-Omm brochure	02/05/12					
24	Nathalie Zammit	€257.14	€257.14		INV	Library service - Apr 12						
25	Marica Vassallo	€688.75	€688.75	T	INV	Public convenience - Apr 12	30/04/12	mv/k118				
26	Brian Borg	€336.00	€336.00	T	INV	Open skip service - Apr 12	06/05/12	inv/04/12				
27	Emmanuel Mizzi	€203.00	€203.00	T	INV	Bulky refuse Collection - Apr 12	30/04/12	inv4/12				
28	B & G Hardware Store	€58.48	€58.48	D	INV	Pool paint blue (funtanta Gnien R. Caruana)	09/05/12	16732				
29	Joe & Jerry Pace Furniture Ltd	€560.50	€560.50	D	INV	Wood works - xatba, billboard u maintenance serratura	30/04/12	11640				
30	Smart Office Supplies Ltd	€141.25	€141.25	D	INV	Copy paper & ink refill	09/05/12	13031276				
31	Antoinette Azzopardi	€23.95	€23.95	D	EC	Purchase flowers - wirja San Anton - 05-06/05/12 - exp. Claim	04/05/12					
32	Joseph M. Formosa	€37.11	€37.11	D	EC	Bulk posting - Health & safety kors - brochure - exp. Claim	11/05/12					
33	Gafa Saveway Cleaners	€74.72	€74.72	D	INV	Office cleaning - Apr 12	17/05/12	glc/12/4				
34	Alka Ceramics	€51.30	€51.30	D	INV	Ceramic street name - Triq Santa Katerina	16/05/12	1130				
35	Carabott Florist	€39.00	€39.00	D	INV	65 flowers - Mother's Day	17/05/12	52916				
36	Empire Cinema	€465.65	€465.65	D	INV	Harga - Mothers Day 17/05/12 - film & coffee morning - partly reimbursed	17/05/12					
37	GMC Molton	€147.09	€147.09	D	INV	Weather coat paint & terracotta paint	08/05/12	72068		985		
38	GMC Molton	€347.77	€347.77	D	INV	Patio dressing dream, weather coat & terracotta paints	17/05/12	72275		987		
39	Berger Paints Ltd	€119.12	€119.12	D	INV	W/Coat tuscan yellow paint	20/04/12	5451		981		
40	Berger Paints Ltd	€119.12	€119.12	D	INV	W/Coat tuscan yellow paint	04/05/12	5464		984		
	Sub Total c/f	€3,782.67	€3,782.67									
	Sub Total b/f	€72,803.27	€72,803.27									
	Total	€76,585.94	€76,585.94									

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41	ELC Ltd	€1,150.55	€1,150.55			to plant four planters - Mithna Housing Estate	25/04/12	2526		980		
42	Joe Bonnici & Sons Ltd	€74.93	€74.93	D	INV	Hire of two mobile toilets - Lejla Gudjana - 28/29/04/12	30/04/12	6722		982		
43	Horace Enterprises Ltd	€155.99	€155.99	D	INV	Various tokens - Lejla Gudjana 28/29/05/12	25/04/12	5458				
44	Ghaqda Muzikali Marija Assunta	€800.00	€800.00	D	INV	service rendered in Lejla Gudjana (band & fireworks)	04/05/12	inv9/12				
45	Socjeta Filarmonika La Stella	€800.00	€800.00	D	INV	service rendered in Lejla Gudjana (band & fireworks)	10/05/12					
46	Grupp Armar Santa Marija	€250.00	€250.00	D	INV	service rendered in Lejla Gudjana (catering, siggijiet, transp,	04/05/12	inv01/12				
47	Audio Visual Centre Ltd	€7.42	€7.42	D	INV	Purchase of book - Sience XPO	26/04/12	344929				
48	Audio Visual Centre Ltd	€278.31	€278.31	D	INV	Purchase of books - Jum il-Qari 2012	26/04/12	344927				
49	Audio Visual Centre Ltd	€273.58	€273.58	D	INV	Purchase of books - Jum il-Qari 2012	24/04/12	344899				
50	Curtain Raiser Enter. Co Ltd.	€60.00	€60.00	D	INV	Story Telling - Jum il-Qari 2012	27/04/12	31				
51	Office Group Ltd	€35.40	€35.40	D	INV	Service photocopier	09/05/12	21554				
52	Perit William Lewis	€1,292.51	€1,292.51	T	INV	Management fee - Tal-Mithna Housing Estate Project	30/04/12	38/12				
53	Raymond's Ironmongery	€46.95	€46.95	D	INV	various items	09/04/12					
54	Smart Office Supplies	€127.32	€127.32	D	INV	Ink refill & pens	18/05/12	13031584				
55	Mario Spiteri	€440.14	€440.14	K	INV	removal of 4 trees & painting of bus shelter	21/05/12					
56	Perit William Lewis	€1,200.00	€1,200.00	T	INV	Professional fees - adjudication of tenders	08/05/12					
57	WasteServ Malta Ltd	€1,624.86	€1,624.86		INV	MSW waste - Apr 12	15/05/12	22603				
58	Segretarju Permanenti OPM (ITSD)	€118.00	€118.00	D	INV	Advert - Malta Independent	23/05/12					
59	Footsteps Ironmongery	€218.59	€218.59	D	INV	various items	17/05/12	124 & 125		990		
60												
	Sub Total c/f	€8,954.55	€8,954.55									
	Sub Total b/f	€76,585.94	€76,585.94									
	Total	€85,540.49	€85,540.49									

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