

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 31.10.2012

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------|----------------------|------------------|--|---------|------------------------|
| 1 | Sharon Galea Iriele | 116.00 | Petty Cash | d | 5067 |
| 2 | Salaries | 4,050.94 | September salaries | na | 5069, 5070, 5071, 5072 |
| 3 | J Attard | 170.04 | Office Cleaning for August and September | d | 5,073 |
| 4 | Henry Cohen | 100.00 | Drainage works at Public Convenience | d | 5074 |
| 5 | Portelli & Brincat | 158.00 | Office Doors | d | 5075 |
| 6 | Go Plc | 321.31 | inv-28697886, 29080148 | d | 5076 |
| 7 | Go Plc | 125.89 | inv- 29080538, 28688257 | d | 5077 |
| 8 | Float Glass Ltd | 136.45 | inv-126196 glass shelving | d | 5079 |
| 9 | Go Plc | 153.73 | inv-29089505 | d | 5,080 |
| 10 | Go Plc | 34.19 | inv-28687857, 29080137 | d | 5,081 |
| 11 | Maria Camilleri | 62.00 | Cabinet & 8 office extra hours | d | 5083 |
| 12 | AFS | 222.98 | repair of fountain pump | d | 5084 |
| 13 | Johan Aquilina & Co | 831.90 | inv - 05/12, 06/12, 07/12 for accounting works | | 5085 |
| 14 | Clifford Vella | 50.00 | books for library | d | 5086 |
| 15 | Rays hardware stores | 96.00 | street light material | d | 5087 |
| 16 | Chain market ltd | 123.37 | office cleaning items | d | 5088 |
| 17 | A Farrugia | 24.77 | Transport expenses | d | 5089 |
| 18 | Alexander Fenech | 16,284.10 | klkw036, 037, 038, 039 | o | 5091 |
| 19 | Vincent Mifsud Ltd | 1,078.82 | street light material | d | 5092 |
| 20 | salaries | 3,284.45 | October salaries | na | 5096 |
| | Sub Total c/f | 27,424.94 | | | |
| | | | | | |
| | Total | 27,424.94 | | | |

Sindku

Segretarju Eżekuttiv

Kunsilliera

Approvati fis-Seduta Nru:11.12

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

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|----------------------|-----------------------------|---------------------|--|----------------|------------------|
| 21 | J Attard | 99.02 | office cleaning for October | d | 5,096 |
| 22 | Commissioner of Inland Rev | 4,597.56 | FS5 | na | 5,097 |
| 23 | Carmelo Scicluna | 60.00 | Hire of skip | d | 5098 |
| 24 | Michael Baldwin | 30.00 | Photocopy repair | d | 5099 |
| 25 | Ozsystem Ltd | 167.50 | floor polishing | d | 5101 |
| 26 | Marthese Coleiro | 45.33 | Holma store | d | 5102 |
| 27 | Dr Glen Micallef | 512.60 | Medical doctor's service for residents from Jan-Aug 12 | d | 5103 |
| 28 | Greenlines Env Services Ltd | 420.08 | hire of mobile toilets at Rinella Bay | d | 5104 |
| 29 | M Quip Co Ltd | 1,087.50 | Safety flooring and chains | d | 5,015 |
| 30 | Kenneth Hardware Stores | 1,439.72 | Hardware Items various invoices | d | 5106 |
| 31 | Grezzju Azzopardi | 200.00 | Fjuri u Kuruni ghac-cerimonja tal-mafkar | d | 5107 |
| 32 | Pavia Hardware stores | 1,232.36 | Hardware Items various invoices | d | 5108 |
| 33 | Comtec Services Ltd | 93.18 | Pest Control services | d | 5109 |
| 34 | APE Centre Ltd | 593.66 | Hardware Items various invoices | d | 5110 |
| Sub Total b/f | | 27,424.94 | | | |
| Sub Total c/f | | 10,578.51 | | | |
| Grand Total | | 38,003.45 | | | |

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