

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/04/2012 sa 10/05/2012

	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
1	Brian Bugeja	€120.00	€120.00	D	PF	Music recording for water fountain	01/05/12	5503293	179	594		6814
2	Caruana Bros Petrol Station	€40.41	€40.41	D	PF	Diesel for Council's Van	10/05/12	INV22451	n/a	n/a		6815
3	J.L. Office Supplies	€2.31	€2.31	D	PF	Stationery	07/05/12	INV13031219	177	592		6816
4	J.L. Office Supplies	€184.61	€184.61	D	PF	Stationery	08/05/12	INV13031273	176	591		6816
5	G4S Security Services	€22.83	€22.83	D	PF	Cash Collection - April 2012	30/04/12	IN GS 005015	n/a	n/a		6817
6	Calleja Limited	€515.57	€515.57	D	PF	Parts for Electricity pole	25/04/12	227440	145	562		6818
7	Sterling Security	€389.40	€389.40	D	PF	Extra Warden Services - April 2012	02/05/12	INV14079	n/a	n/a		6819
8	ELC Ltd.	€1,030.75	€1,030.75	T	PF	Gardening fees - April 2012	30/04/12	IN008534	n/a	n/a		6820
9	AFS Ltd.	€84.00	€84.00	D	PF	Switching off of water fountain	02/04/12	INV184574	150	567		6821
10	Gemma Cuschieri	€273.00	€273.00	D	PF	Cleaning of Council Premises	05/05/12	n/a	n/a	n/a		6822
11	Duncan Hall	€140.03	€140.03	D	PF	Reimbursement for travel expenses	11/05/12	REQ03/2012/DH	n/a	n/a		6823
12	Fenech Store	€292.00	€292.00	D	PF	Rubbish Bags	02/05/12	n/a	n/a	n/a		6824
13	Clifford Vella	€37.50	€37.50	D	PF	Purchase of 3 books for Library	24/04/12	206/12	171	586		6825
14	J.J. Ironmongery	€32.57	€32.57	D	PF	Ironmongery	25/04/12	152100	164	579		6876
15	J.L. Office Supplies	€290.81	€290.81	D	PF	Stationery	25/04/12	Inv13030920	168	583		6879
16	Union Orint Co. Ltd	€62.02	€62.02	D	PF	Advert	31/03/12	AI006995	136	553		6880
17	Caruana Bros Petrol Station	€48.30	€48.30	D	PF	Diesel for Council's Van	30/04/12	22442	n/a	n/a		6881
18	Waste Serv Malta Ltd.	€1,834.83	€1,834.83	D	PF	MSW Waste - March 2012	16/04/12	IN20948	n/a	n/a		6882
19	F.Caruana Brothers	€148.15	€148.15	D	PF	50 Mtrs Ext Wheel X2	02/05/12	67803	172	587		6883
20	MITA	€9.94	€9.94	D	PF	E-mail Accts	26/04/12	SIN26314	n/a	n/a		6884
	Sub Total c/f	€5,559.03	€5,559.03									
	Total	€5,559.03	€5,559.03									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:4(2012NC)

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

Kunsillier

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21	Jason Gauci	€64.45	€64.45	D	PF	Newspapers	May 2012	n/a	n/a	n/a		6885
22	Horace Enterprises	€71.99	€71.99	D	PF	Tokens for Jum Marsaxlokk 2012	04/05/12	5459	163	578		6886
23	Valley Pet Shop	€7.57	€7.57	D	PF	Pot for stand	27/04/12	24	169	584		6887
24	Carmen Scicluna	€287.04	€287.04	C	PF	Librarian fees - March 2012	29/04/12	n/a	n/a	n/a		6888
25	Dr.Ian Micallef	€30.00	€30.00	D	PF	Ghoti ta' gurament (Sindku u Vici-Sindku)	19/04/12	INV09/2012	n/a	n/a		6889
26	GO plc	€155.47	€155.47	D	PF	Bill for 21650937	16/04/12	27863586	n/a	n/a		6902
27	Ricky Caruana	€666.66	€666.66	C	PF	Public Conveniences - April 2012	28/04/12	n/a	n/a	n/a		6890
28	GO plc	€16.37	€16.37	D	PF	Charges for Internet key	09/04/12	27827947	n/a	n/a		6902
29	Koperativa Tabelli u Sinjali	€322.05	€322.05	C	PF	Road Signs	21/03/12	16236	88/125	505/543		6891
30	MITA	€833.69	€833.69	D	PF	Maintenance & Support of WAC	10/04/12	SIN026175	n/a	n/a		6892
31	Asfaltar Ltd	€451.23	€451.23	D	PF	Open grade emulsion mix for patching	03/04/12	2185	148	565		6893
32	Caruana Bros Petrol Station	€8.00	€8.00	D	PF	Fuel for grass cutter	07/04/12	22432	n/a	n/a		6894
33	Calleja Limited	€846.53	€846.53	D	PF	Parts for electricity Pole	04/04/12	226858	95	512		6895
34	G4S Security Services	€30.44	€30.44	D	PF	Cash Collection - March 2012	31/03/12	GS4818	n/a	n/a		6896
35	Caruana Bros Petrol Station	€47.35	€47.35	D	PF	Diesel for Council's Van	16/04/12	22436	n/a	n/a		6897
36	Sterling Security	€414.18	€414.18	D	PF	Extra Warden Hours - April 2012	02/04/12	13976	n/a	n/a		6898
37	GO plc	€17.18	€17.18	D	PF	Bill for 21659555	16/04/12	27863566	n/a	n/a		6902
38	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	13/04/12	27856219	n/a	n/a		6902
39	Andrew Abela	€35.40	€35.40	D	PF	Hamrija ghall-pots fi Triq Duncan	14/04/2012	30/04/01	161	576		6899
40	GO plc	€360.78	€360.78	D	PF	Bill for 21652525/21653535/21654495	12/04/12	27846942	n/a	n/a		6902
	Sub Total c/f	€4,681.96	€4,681.96									
	Sub Total b/f	€5,559.03	€5,559.03									
	Total	€10,240.99	€10,240.99									

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41	Nexos Street Lighting	€2,083.82	€2,083.82	C	PF	Street Lighting Repairs	05/04/12	INV1129	Various	Various		6900
42	J.J. Ironmongery	€10.36	€10.36	D	PF	Ironmongery	19/04/12		162	577		6876
43	JCR Ltd	€133.20	€133.20	D	PF	kurduna għall-bankina	01/04/12		129	547		6901
44	Assocjazzjoni tal-Kunsilli Lokali	€248.00	€248.00	D	PF	Laqgħa tas-Sindki 25 u 26 ta' Mejju 12	17/04/12		n/a	n/a		6878
45	Emanuel Tanti	€120.00	€120.00	D	PF	service to Council's Van	15/02/12	n/a	n/a	n/a		6813
46	Joseph Cassar	€50.00	€50.00	D	PF	Distribution of Local Council's Magazine	n/a	n/a	n/a	n/a		6799
47	Antonia Psaila	€50.00	€50.00	D	PF	Distribution of Local Council's Magazine	n/a	n/a	n/a	n/a		6800
48	Alfred Camenzuli	€30.00	€30.00	D	PF	Reimbursement for Purchase of Locks	10/04/12	n/a	n/a	n/a		6802
49	Local Councils' Association	€480.00	€480.00	D	PF	Insurance	n/a	n/a	n/a	n/a		6803
50	Payroll- Apr 12	€5,206.81	€5,206.81	D	PF	Payroll for April 2012	n/a	n/a	n/a	n/a		6804-6808
51	Charles Zerafa	€100.00	€100.00	D	PF	Token Magnets for Jum Marsaxlokk	n/a	n/a	170	585		6809
52	Għaqda Muzikali Pompei	€1,145.00	€1,145.00	D	PF	Services rendered during Jum Marsaxlokk 2012	05/05/12	INV5508807	n/a	n/a		6810
53	Caroline Fenech	€91.55	€91.55	D	PF	Reimbursement for fuel & Drapes	n/a	REQ/02/2012/CF	n/a	n/a		6811
54	Francis Camilleri	€4,037.57	€4,037.57	C	PF	Door to door refuse collection + skip	01/05/12	INV4/12	n/a	n/a		6903
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€13,786.31	€13,786.31									
	Sub Total b/f	€10,240.99	€10,240.99									
	Total	€24,027.30	€24,027.30									

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