

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 sa 17/07/2012

	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. Tač-Čekk
1	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Refuse collection- June 2012	01/06/12	INV5/12	n/a	n/a		6975
2	Mary Cachia	€1,300.00	€1,300.00	D	PF	Council Premises Rent 14/7/12 - 13/10/12	nil	nil	n/a	n/a		7009
3	Rosello Cassar	€75.00	€75.00	D	PF	Stickers for Fishermen parking permit	12/07/12	26	228	643		7008
4	Arms Ltd	€453.23	€453.23	D	PF	Electricity for Gnien il-Familja 7/12/11 - 14/3/12	11/06/12	15357840	n/a	n/a		6982
5	Audio Visual Centre Ltd	€35.36	€35.36	D	PF	Book for Library	28/06/12	346161	n/a	n/a		6978
6	Carmen Sciculna	€263.12	€263.12	D	PF	Librarian Fees for June 12	03/07/12	3072012	n/a	n/a		7002
7	Anglu Grech (Milord)	€125.08	€125.08	D	PF	Konkos Bankina Triq il-Galjazz	12/06/12	1992	201	616		6979
8	WasteServ Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste - May 2012	15/06/12	23184	n/a	n/a		6980
9	Smart Office Supplies Ltd	€153.40	€153.40	D	PF	Stationery	21/06/12	13032523	217	623		6981
10	Arms Ltd	€129.75	€129.75	D	PF	Electricity for Sqaure Water Fountain 2/12/11 - 14/3/12	11/06/12	15357073	n/a	n/a		6982
11	Allied Newspapers	€206.74	€206.74	D	PF	Bye Laws Advert	22/06/12	ASI505687	204	619		6983
12	Ricky Caruana	€666.66	€666.66	T	PF	Cleaning of Public Convenience June 12	28/06/12	nil	n/a	n/a		6984
13	Schembri Conrete Blocks Ltd	€16.00	€16.00	D	PF	Cubic yard Sand	28/06/12	INV083455	220	635		6985
14	Sergio Gafa	€180.00	€180.00	D	PF	4 AirCondition Service	27/06/12	nil	n/a	n/a		6986
15	Koperativa Tabelli u Sinjali	€37.05	€37.05	D	PF	School Hours Sign	14/06/12	16690	209	624		6987
16	Sterling Security	€212.40	€212.40	D	PF	Extra Warden Hours June 2012	02/07/12	14188	n/a	n/a		6988
17	Jason Gauci	€109.40	€109.40	D	PF	Newspapers for June 2012	nil	nil	n/a	n/a		6989
18	Victor Busuttil	€29.50	€29.50	D	PF	1 Water Bowser for Gnien il-Familja	05/07/12	1355	225	640		7007
19	Scan Malta	€311.99	€311.99	D	PF	HP Colour LaserJet CP1525n Network Printer for Office	04/07/12	MPOS4INV0108	222	637		6991
20	ELC	€1,030.75	€1,030.75	T	PF	Works for June 12	30/06/12	8718	n/a	n/a		6992
Sub Total c/f		€11,207.83	€11,207.83									
Total		€11,207.83	€11,207.83									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6 (2012)

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: 14/06/2012 sa 17/07/2012

	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. Tač-Čekk
21	MediaLink Communications Ltd	€164.26	€164.26	D	PF	Advert for Bye Laws	21/06/12	49105	203	618		6993
22	Union Print Ltd	€110.26	€110.26	D	PF	Advert for Bye Laws	30/06/12	AI007503	208	623		6994
23	G4S Security Services Ltd	€53.10	€53.10	D	PF	Cash in Transit for June 12	30/06/12	GS005418	n/a	n/a		6995
24	Charlie Mifsud	€2,647.45	€2,647.45	T	PF	Cleaning of Sunday Market May - June 2012	10/07/12	950	n/a	n/a		6996
25	Valley Pet Shop	€27.20	€27.20	D	PF	Pots for No Parking Signs	11/07/12	Jan-00	227	642		6997
26	MITA	€416.85	€416.85	D	PF	Wide Area Connectivity for Jul - Sept 2012	10/07/12	SIN026599	n/a	n/a		6998
27	Old Trafford Stationery	€47.00	€47.00	D	PF	Purchase of fan	16/07/12	n/a	230	645		6976
28	F. Caruana Bros	€24.16	€24.16	D	PF	Ironmongery	09/07/12	69484	226	641		6999
29	F. Caruana Bros	€27.99	€27.99	D	PF	Ironmongery	04/07/12	69363	224	639		6999
30	F. Caruana Bros	€200.53	€200.53	D	PF	Ironmongery	03/07/12	69341	223	638		6999
31	F. Caruana Bros	€15.93	€15.93	D	PF	Ironmongery	28/06/12	69259	221	636		6999
32	F. Caruana Bros	€9.52	€9.52	D	PF	Ironmongery	25/06/12	30/04/89	218	633		6999
33	F. Caruana Bros	€56.40	€56.40	D	PF	Ironmongery	20/06/12	69034	215	630		6999
34	F. Caruana Bros	€44.45	€44.45	D	PF	Ironmongery	19/06/12	69007	212	627		7000
35	F. Caruana Bros	€36.14	€36.14	D	PF	Ironmongery	18/06/12	68969	210	625		7000
36	Caruana Bros Petrol Station	€40.00	€40.00	D	PF	Fuel for Van & engines	13/07/12	22480	n/a	n/a		7006
37	Caruana Bros Petrol Station	€51.30	€51.30	D	PF	Fuel for Van & engines	03/07/12	22479	n/a	n/a		7006
38	Caruana Bros Petrol Station	€40.00	€40.00	D	PF	Fuel for Van & engines	19/06/12	22471	n/a	n/a		7006
39	Caruana Bros Petrol Station	€20.00	€20.00	D	PF	Fuel for Van & engines	22/06/2012	22473	n/a	n/a		7006
40	In Design	€305.59	€305.59	D	PF	Purchase of Uniforms for all employees	09/07/12	46662	175	590		
Sub Total c/f		€4,338.13	€4,338.13									
Sub Total b/f		€11,207.83	€11,207.83									
Total		€15,545.96	€15,545.96									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6 (2012)

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: 14/06/2012 sa 17/07/2012

	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. Tač-Čekk
41	S.M.W. Cortis	€20.00	€20.00	D	PF	Purchase of Timber for parking signs	n/a	n/a	229	644		6977
42	Go Plc	€17.60	€17.60	D	PF	Internet Key	11/06/2012	28200285	n/a	n/a		7003
43	Go Plc	€332.51	€332.51	D	PF	Telephone Bill	12/07/12	28537369	n/a	n/a		7003
44	Cash	€100.00	€100.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a		7005
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€470.11	€470.11									
	Sub Total b/f	€15,545.96	€15,545.96									
	Total	€16,016.07	€16,016.07									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 6 (2012)

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

 Kunsillier

 Kunsillier