

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2012 to 29/06/2012

(approved)

	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	Go Plc	186.54	186.54		21689168 Rent June Pulses May 2012	05/06/12	28165072				BOV 6708
2	Go Plc	16.35	16.35		21641487 Rent June Pulses May 2012	05/06/12	28165051				BOV 6708
3	Go Plc	17.17	17.17		21689796 Rent June Pulses May 2012	05/06/12	28165077				BOV 6708
4	Go Plc	39.74	39.74		21640290 Remt June Pulses May 2012	05/06/12	28165153				BOV 6708
5	In Design (Malta) Ltd	105.76	105.76		Blouses for Uniforms	13/06/12	46426				BOV 6751
6	Joseph Zammit	1730.69	1730.69		Waste collection services May 2012	10/06/12	034				BOV 6750
7	Joseph Zammit	112.01	112.01		Diesel Indexation for waste collection	10/06/12	035				BOV 6758
8	Commissioner of Inland Rev	1,058.04	1,058.04		FS 5 for May 2012	08/06/12					BOV 6703
9	Kumitat Kongunt tal-kunsilli Lokali	114.48	114.48		Services rendered for May 2012	41060	€JC055				
10	WasteServ Malta Ltd	1,013.02	1,013.02		Allocated MSW Waste May 2012	15/06/12	07/07/1963				BOV 6753
11	Michael Camilleri	181.25	181.25		Services render from 4 Dec 11 to 31 Dec 2011	21/06/12					BOV 6754
12	Horace Enterprises Ltd	127.01	127.01		Trophies	26/05/12	5472				BOV 6751
13	Manwel Piscopo	54.00	54.00		Inbid re JHS and Panini re San Benedittu School.	15/04/12					BOV 6726
14	Mario Camilleri	300.00	300.00		Public Convenience June 2012	25/06/12					BOV 6723
15	Carmen Camilleri	23.29	23.29		Extra Services Library June 2012	25/06/12					BOV 6722
16	Carmen Camilleri	275.00	275.00		Cleaning of Council Premises June 2012	25/06/12					BOV 6724
17	Joseph Caruana	209.70	209.70		Services for June 2012	25/06/12					BOV 6721
19	Eco Pure	16.99	16.99		4 No San Michel Table Water	22/06/12	519232				BOV 6755
20											
Total		€5,581.04	€5,581.04								
		€5,581.04	€5,581.04								

 Sindku

 Vici Sindku

 Kunsillier

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru:

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

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	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
21	Polidano Brothers Ltd	236.00	236.00			e20 Cubic Yard	29/05/12	124795		BOV 6748
22	The Youth & Football Assoc	280.00	280.00			Affiliation fee Seasoone 2012/2013	15/06/12			BOV 6719
23	Go Plc	46.36	46.36			21641339 Residential Internet 01/06/2012 to 31/07/2012	14/06/12	28227998		BOV 6749
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	Sub Total c/f	€562.36	€562.36							
	Sub Total b/f	€5,581.04	€5,581.04							
	Total	€6,143.40	€6,143.40							

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Vici Sindku

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