

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2012 sa 22/08/2012) ( 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-Nomin al Account	Nru. Taç-Çekk
1	WasteServ Malta Ltd	1013.02	1013.02		Allocated MSW Waste July 2012	16/08/12	26182				BOV 6836
2	Mascot ;Ltd	110.00	110.00		Cleaning Equipments	20/08/12					BOV 6822
3	Pavi Supermarket Ltd	21.14	21.14		Fruit for Fruit Desert Skola Sajf	27/07/12					BOV 2814
4	Die Ecke	7.20	7.20		Tissue Paper for Skola Sajf	18/08/12					BOV 6818
5	Maltapost Plc	15.71	15.71		Distributi8on of Leaflets	13/08/12					BOV 6819
6	Petty Cash	118.15	118.15		Petty Cash for July 2012	31/07/12					BOV 6820
41	Mario Camilleri	€300.00	€300.00		Public Convenience Contract Aug 2012	27/08/12					BOV 6825
8	Koperattiva Tabelli u Sinjali	207.10	207.10		2 Traffic Mirrors Job Sheet 9410	04/07/12	16747				BOV 6842
9	Union Print Ltd	500.00	500.00		Printing of Safi Magazine	16/07/12	P1003931				BOV 6841
10	Judy Inguanez	231.00	231.00		Services Summer School 2012	30/07/12					BOV 6846
11	Sylvana Cutajar	231.00	231.00		Services Summer School 2012	30/07/12					BOV 6847
12	Cherise Attard	231.00	231.00		Services Summer School 2012	30/07/12					BOV 6848
13	Nikita Grech	231.00	231.00		Services Summer School 2012	30/07/12					BOV 6849
14	Oriana Cutajar	230.40	230.40		Services Summer School 2012	30/07/12					BOV 6850
15	Joanna Busuttil	230.40	230.40		Services Summer School 2012	30/07/12					BOV 6851
16	D Consulta	316.67	316.67		Accountancy Servi ce July/Aug 2012	07/08/12					BOV 6853
17	Go Plc	42.42	42.42		21640290 Rent Aug Pulses July 2012	07/08/12					BOV 6854
18	Go Plc	18.82	18.82		21689796 from 1/08 to 31/08/2012	07/08/12	28692952				BOV 6854
19	Go Plc	23.16	23.16		21641487 Rent Aug Pulses July 2012	07/08/12	28692928				BOV 6854
20	Kazin Banda San Pawl	60.00	60.00		Advert on Band's Club Magazine	09/08/12					BOV 6839
	<b>Sub Total c/f</b>	<b>€4,138.19</b>	<b>€4,138.19</b>								
	<b>Total</b>	<b>€4,138.19</b>	<b>€4,138.19</b>								

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2012 sa 22/08/2012 ( 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-Nomin al Account	Nru. Taċ-Ċekk
21	I.V. Portelli & Sons Ltd	38.20	38.20		Nylon for Grass Cutter	20/08/12	16955				BOV 6821
22	Comtec	102.66	102.66		Pest Control Service	28/07/12	123,725				BOV 6845
23	Claudio Aquilina	215.76	215.76		Bulky Refuse for July 2012	01/08/12	49				BOV 6844
24	Jason Busuttil Water Supply	47.20	47.20		1 Water Bowser washing Safi Square	22/08/12	12				BOV 6843
25	Go Plc	46.36	46.36		21641339 01/08/12 to 30/09/2012	21/08/12	28994661				BOV 6854
26	Kazin San Pawl	700.00	700.00		Arnar ghal zmien il-Milied	08/08/12					BOV 6855
27	Kazin San Pawl	600.00	600.00		Services for Jum Hal Safi	07/08/12					BOV 6856
28	Go Plc	191.50	191.50		21689168 Rent Aug Pul Sept 2012	07/08/12	28692917				BOV 6857
29	Luqa Youth Nursery	700.00	700.00		First Prize Summer League	13/08/12					BOV 6815
30	Patrick Bongailas	300.00	300.00		Second Prize Summer League	13/08/12					BOV 6816
31	Permanent Secretary Home Aff	37.50	37.50		Advert re Contgract's Manager						BOV 6798
32	Permanent Secretary Home Aff	50.00	50.00		Advert re Security Cameras						BOV 6797
33	Mr Anthony Busuttil	396.00	396.00		Marble Monument	28/08/12	40909.00				BOV 6828
34	Pavi Supermarket	24.02	24.02		Wraps for Skola Sajf	29/08/12					BOV 6856
35	Flamingo	539.00	539.00		1 Indesit Combi 200 x 60 Cm	24/08/12	215394				BOV 6823
36	Tower Ironmongery	€30.60	€30.60		Ironmongery	29/08/12	10624				BOV 6840
37	Carmen Camilleri	€275.00	€275.00		Cleaning of Council Premises Aug 2012	27/08/12					BOV 6824
38	Ronnie Barber	€625.60	€625.60		Services for August 2012	27/08/12					BOV 6827
39	Joseph Caruana	€209.70	209..70		Services for August 2012	27/08/12					BOV 6826
40	Olivia Brincat	€70.00	€70.00		Refund re Skola Sajf	29/08/12					BOV 6830
<b>Sub Total c/f</b>		<b>€5,199.10</b>	<b>€4,989.40</b>			Sindku					Segretarju Eżekut
<b>Sub Total b/f</b>		<b>€4,138.19</b>	<b>€4,138.19</b>								
<b>Total</b>		<b>€9,337.29</b>	<b>€9,127.59</b>			Vici Sindku					Kunsillier
						Kunsillier					Kunsillier

Approvati fis-Seduta Nru:

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2012 sa 22/08/2012 ( 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-Nomin al Account	Nru. Taċ-Ċekk
Kirsten Briffa	450.00	450.00		Pruning of Trees	17/08/12	87				BOV 6 837
7										
43										
44										
45										
46										
47										
48										
49										
50										
51										
52										
53										
54										
55										
56										
57										
58										
59										
60										
<b>Sub Total c/f</b>	<b>€450.00</b>	<b>€450.00</b>			Sindku				Segretarju Eżekut	
<b>Sub Total b/f</b>	<b>€9,337.29</b>	<b>€9,127.59</b>								
<b>Total</b>	<b>€9,787.29</b>	<b>€9,577.59</b>			Vici Sindku				Kunsillier	
					Kunsillier				Kunsillier	

Approvati fis-Seduta Nru:

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