

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/05/2012 sa 13/06/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nomi tal-PR	Nru. Nomi tal-Acco	Nru. Takkett
21 Public Cleaning Section	€325.60	€325.60	T	Services rendered for the month of May, 2012	08/06/12	G/04/20120059				
22 KIP Ghawdex Ltd	€515.95	€515.95	T	Refuse Collection for the month of May, 2012	31/05/12	14022				
23 Joseph Vella (Ginger) Ltd	€55.93	€55.93	D	hardware material	16/04/12	27616				
24 Rapa Showrooms Co. Ltd	€321.66	€321.66	T	various hardware materials	27/02/2012 11/06/2012	16098 16183 16370 16772				
25 Sunrise	€433.74	€433.74	K	Drip system at playing field, weed killer, funeral wreath	11/01/12 20/01/12	716, 721, 733				
26 Centru ta' Manul il-Jum ghall-Angjani	€714.84	€714.84	S	from May 2011 - April 2012	05/06/12	004/12				
27 Meric Interiors	€1,165.00	€1,165.00	D	Service of Designer Civic Centre	31/05/12	1309				
28 Emergency Response & Rescue Corps	300.00	€300.00	D	Ambulance Service - Scher il-Punant 2012	06/04/12	INV1108				
29 A&M Printing Ltd	€886.43	€886.43	K	Printing of flyers / tickets Scher il-Punant 2012	22/05/12 08/06/12	5676 5713				
30 Rapa Showrooms Co. Ltd	€4,006.52	€4,006.52	K	provision of filters, sterilization and chlorination units, water reser	11/06/12	16765				
31 Baron Contracts Ltd	€4,690.50	€4,690.50	K	Restoration of village cross monument	11/06/12	16769				
32						447				
Sub Total c/f	€13,416.17	€13,416.17								
Sub Total b/f	€43,970.83	€43,970.83								
Total	€57,387.00	€57,387.00								

Sindku Segretarju Eżekuttiv

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

Kunsillieri

17	J Portelli Project Ltd.	€21,970.20	€21,970.20	T	Paving works at L-Charb Square - part payment	31/05/12	42			
18	JCR Ltd	€9,898.96	€9,898.96	T	Paving Material	07/05/12 07/06/12 07/06/12 12/06/12	43602 43940 43941 43975			
19	GO	€934.37	€934.37	S	Phone, fax, internet service	09/05/12 05/06/12	27997083 28186129 28186161			
20	Connect Express Couriers	€54.70	€54.70	K	Courier Service	30/04/12 05/06/12	112154 12171			
Sub Total off		€43,970.83	€43,970.83							
Total		€43,970.83	€43,970.83							

Approvati fl-Seduta Nru:

D - Direct Order, T - Tender, K - Kwitarzjonijiet, PP - Part Payment, PE - Paid in Full.

Segretarju Eżekuttiv

Sindku

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: 18/05/2012 sa 13/06/2012

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 Acco unt	Nru. Ta' Cekk
1 Smart Office Supplies Ltd	€155.66	€155.66	K	Stationery	10/04/12	13030498				
2 Galea Curmi	€41.39	€41.39	T	Contract Manager fee May, 2012	17/04/12	13030688				
3 Galea Curmi	€767.00	€767.00	T	Prep of tender doc - supply of two electric vehicles	21/05/12	13031611				
4 WasteSav Malta	€59.62	€59.62	O	Tipping fee for the month of April 2012	31/05/12	13031922				
5 Group 4 Security Services	€123.90	€123.90	O	Cash collection for May 2012	15/05/12	22632				
6 Dominic Department Stores	€244.82	€244.82	K	Various Items	31/05/12	G8003151				
7 Jason Saliba Construction	€522.00	€522.00	D	Pole holes	17/05/12	136835				
8 Joe M Attard	€80.00	€80.00	D	10 copies of "L-Ghanja tal-Tifkira"	5/06/12	137078				
9 Active Systems Ltd	€6,866.42	€6,866.42	K	Foot flush mounted water jet fountain with built in led controlled fitting including adequate pump	13/06/12	137132				
10 Christopher Spiteri	€613.60	€613.60	K	Audit services Obimed Project	20/04/12	4				
11 David Zammit	71.03	71.03	K	Stationery	21/05/12					
12 Carmelo Galea & Associates Advocates	€23.60	€23.60	D	Legal Consultation	22/05/12	949				
13 Ruben Camilleri	€184.40	€184.40	O	Cleaning & Maintenance of Trux PC for the month of May 2012	06/06/12	73				
14 Xagħra Historical Re-Enactment Organization	€600.00	€600.00	D	Service re Seher il-Punent 2012	02/05/12	XHRO 02/2012				
15 Guard & Warden Service House Ltd	€59.16	€59.16	D	Warden Service	31/05/12	4968				
16 Perit Edward Scerri	€100.00	€100.00	S	Reimbursement of screening fee paid to MEPA	16/03/2012 12/04/2012					

Handwritten signature: P. Galea