

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 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 Account	Nru. Tač-Čekk
047/12	Jonathan Zammit	€ 3,416.87	€3,416.87	T	INV	Waste Collection Service March 2012 & Diesel Indexation March 2012	24.04.12	037 / 038			6398
048/12	E-World	€ 372.41	€372.41	D	INV	Printer Toners	20.05.11	9017623			6399
049/12	Arms Ltd	€ 122.32	€122.32	D	INV	Water & Elec. St. Anne Niche 25.01.12 - 23.03.12	31.05.12	15303303			6400
050/12	Ronald Bezzina	€ 8,531.75	€8,531.75	T	INV	Street Sweeping Jan /Feb /Mar /Apr /May	30.01.12 28.02.12 28.03.12 28.04.12 28.05.12	22/ 23/ 24/ 25/ 26			6401
051/12	Audioworks	€ 60.00	€60.00	D	INV	Audio Equipment - Jum l-Isla 2012 - Gardjola Gardens	11.05.12				6402
052/12	Government Property Department	€ 2,334.03	€2,334.03	D	INV	Rent Council Offices 04.06.12 - 03.06.13	27.05.12	734384			6403
053/12	Ramon Mangion	€ 30.00	€30.00	D	INV	Transport Costs - Limassol Meeting	24.04.12	0510 / 1330			6404
054/12	Gregory & Murray	€ 162.37	€162.37	D	INV	Safety Boots	16.04.12	4271	34/2012		6405
055/12	JS Dimech	€ 1,005.26	€1,005.26	D	INV	Laminated clear glass 32mm, s/steel frame & sheet angle	25.05.12	1924/1925			6406
056/12	St. Margaret College Boys Secondary Verdala	€ 295.00	€295.00	D	INV	School Exhibition Banners	07.05.12				6407
057/12	Victor Fava	€ 147.50	€147.50	D	INV	Drinks & Cherry Picker Jum L-Isla / Works at Gardjola Gardens - Fountain	05.05.12	87/30/76			6408
058/12	Josline Bazaar	€ 45.00	€45.00	D	INV	Frames	02.05.12				6409
059/12	Office Point	€ 572.74	€572.74	K	INV	Office Stationery	28.03.12 16.05.12 21.05.12	INV23224-12MC INV24187-12MC INV24287-12MC	23/2012 49/2012		6410
060/12	AM Signs	€ 60.00	€60.00	D	INV	Sign UIF Gardjola Project	11.05.12				6411
061/12	Melita plc	€ 151.24	€151.24	D	INV	Hello telephone bills	16.03.12 16.04.12 16.05.12	31956402 32096713 32253879			6412
062/12	Ramon Mangion	€ 30.20	€30.20	D	INV	EWI Conference Expenses	12.05.12				6413
063/12	Romina Perici Ferrante	€ 440.00	€440.00	T	INV	Accounting Services	30.03.12 30.05.12	12/016 12/066			6414
064/12	MITA	€ 848.60	€848.60	D	INV	Maintenance & Support & Email Accounts	10.04.12 26.04.12	SIN026187 SIN026306			6415
065/12	Bitmac (Works) Ltd	€ 398.84	€398.84	D	INV	Instant Road Repairs	03.04.12 23.04.12	89646/ 89976			6416
066/12	Graziella Cassar Gelliel	€ 191.36	€191.36	D	INV	Librarian Mar/ April 2012					6417
	Sub Total c/f	€ 19,215.49	€19,215.49								
	Total	€ 19,215.49	€19,215.49								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

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	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-Čekkk
067/12	Roc-a-go Crane Services	€ 94.40	€94.40	D	INV	Hire of Skip	12.04.12	16920			6418
068/12	Union Print	€ 888.30	€888.30	D	INV	Brochure - Sitt Legislatura	16.03.12	PI003520			6419
069/12	Joe Bonnici & Sons	€ 83.19	€83.19	D	INV	Hire of Mobile Toilets - Regatta March 2012	02.04.12	6695	24/2012		6420
070/12	Sparkle Image	€ 221.01	€221.01	D	INV	Cleaning Material	10.04.12 09.04.12 19.04.12 08.05.12 25.05.12	300499/ 308590/ 301500/ 565146/ 565145/ 566511/ 566412	29/2012 36/2012 43/2012 44/2012 54/2012 55/2012		6421
071/12	Go plc	€ 637.22	€637.22	D	INV	Rentals and Consumption Apr/ May 2012	13.04.12 16.04.12 10.05.12 04.05.12	27848794/ 27848830/ 27858670/ 27859153/ 27848792/ 28007171/ 28007148/ 28007152/ 40117733/ 27936003			6422
072/12	Pavia Hardware Store	€ 262.28	€262.28	K	INV	Ironmongery Goods	13.03.12 14.03.12 01.03.12 20.03.12 02.04.12 03.04.12 04.04.12	13032013/ 14032012 1032012/ 20032012 2042012/ 3042012 /4042012			6423
073/12	Pavia Hardware Store	€ 729.74	€729.74	K	INV	Ironmongery Goods	31.03.12 27.04.12 30.04.12 04.05.12 03.05.12 07.05.12 06.05.12 16.05.12 09.05.12 10.05.12 23.05.12 29.05.12	31032012/ 27042012/ 30042012/ 4052012/ 3052012/ 7052012/ 6052012/ 16052012/ 9052012/ 10052012/ 23052012/ 29052012			6424
074/12	Cancu Coaches	€ 106.20	€106.20	D	INV	Transport MCC to Senglea EDEN 2011	25.10.11	251011			6425
075/12	Arthur Perici	€ 30.00	€30.00	D	INV	Printing of Certificiates Eduline - Ftehim Ghaqdiet	16.07.12	56			6426
076/12	Arthur Perici	€ 475.53	€475.53	D	INV	MEDEAA Conf/Workshops Brussels - Flight & Hotel	25.05.12				6427
077/12	Charles Muscat	€ 210.00	€210.00	D	INV	Cleaning Public Conveniences 01.05.12 - 12.06.12	12.06.12	001/12			6428
078/12	Charles Muscat	€ 50.00	€50.00	D	INV	Cleaning and Opening of Drainage Public Convenience	12.06.12	002/12			6429
079/12	Charles Muscat	€ 40.00	€40.00	D	INV	Attendant / Cleaning Gardjola Gardens Civil Wedding	12.06.12	003/12			6430
080/12	European Walled Towns	€ 187.00	€187.00	D	INV	Membership 4 mths 2011 & 12 mths 2012	31.03.12	20120053			SWIFT TRF
LES081/12	Kumitat Kogunt Kunsilli Lokali	€ 35.13	€35.13	D	INV	Local Enforcement Exp March/April 2012	09.04.12 / 14.05.12	JC012/ISA & JC001/ISA			116
A082/12	Cancu Coaches	€ 224.20	€224.20	D	INV	Transport Activities Plaza Jum l-Isla 2011 & Nov 2011 Plaza	25.10.11	251011			816
A083/12	Plaza Hotels	€ 1,001.00	€1,001.00	D	INV	Harga Familja Dec 2011	20.12.11	16314			817

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