

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20/07/2012**

	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
101/12	Romina Perici Ferrante	€ 440.00	€ 440.00	T	INV	Accounting Services May/June 2012	30.05.12/30.06.12	12/034 & 12/028			6448
102/12	Anton Zarb	€ 468.96	€468.96	D	INV	Dog Litter Bins	20.04.12	AZ 85-12	35/2012		6449
103/12	Arms Ltd	€ 338.92	€338.92	D	INV	Water & Elec Gardjola 10.12.11-13.03.12	11.06.12	15357170			6450
104/12	Graziella Cassar Gellel	€ 167.44	€167.44			Librarian May & June 2012	31.05.12/30.06.12				6451
105/12	ITS Ltd	€ 177.00	€177.00	D	INV	Transfer of Accounting Data	30.06.12	120666			6452
106/12	SMS Mondial Ltd	€ 456.00	€456.00	D	INV	Flight EWT Conference Austria	04.07.12	70012764			6453
107/12	Sparkle Image	€ 89.88	€89.88	D	INV	Cleaning Material	19.06.12 / 28.06.12 / 09.04.12	244790/310532/3/4/238931	66 - 67/2012		6454
108/12	Bitmac (Works) Ltd	€ 199.42	€199.42	D	INV	Instant Road Repair	20.06.12	91152	61/2012		6455
109/12	JM Vassallo Vibro Steel Ltd	€ 25.29	€25.29	D	INV	Steel sheets for Kaptelli	21.06.12	34538	62/2012		6456
110/12	Roc-a-go	€ 94.40	€94.40	D	INV	Skip Hire	15.06.12	17136			6457
111/12	Smart Office Supplies	€ 163.25	€163.25	D	INV	Stationery	09.07.10	90032658			6458
112/12	Melita plc	€ 44.48	€44.48	D	INV	Hello Service 16.06.12 - 15.07.12	16.06.12	32397907			6459
113/12	Jonathan Zammit	€ 6,476.88	€6,476.88	T	INV	Waste Collection Apr/May 2012	22.06.12	039/040/041/042			6460
114/12	Michael Angelo Zammit	€ 1,581.74	€1,581.74	T	INV	Bulky Refuse Feb/Mar/Apr 2012	20.03.12/25.04.1223.05.12	005			6461
115/12	ABC Confectionery	€ 326.38	€326.38	D	INV	Reception Jum L-Isla 2012	11.05.12				6462
116/12	Marindex Ltd	€ 187.50	€187.50	D	INV	Tokens Jum l-Isla 2012	12.07.12	96			6463
117/12	Ronald Bezzina	€ 1,706.35	€1,706.35	T	INV	Street Sweeping June 2012	28.06.12	27			6464
118/12	Conquest Ltd	€ 120.87	€120.87	D	INV	Siltex Paint	11.07.12	95773	69/2012		6465
119/12	Waste Serv Malta Ltd	€ 764.00	€764.00	D	INV	Tipping Fees	11.07.12				6466
120/12	Carmelo Caruana	€ 50.00	€50.00	D	INV	Frames	09.07.12	700467			6467
	<b>Sub Total c/f</b>	<b>€ 13,878.76</b>	<b>€13,878.76</b>								
	<b>Total</b>	<b>€ 13,878.76</b>	<b>€13,878.76</b>								

Approvati fis-Seduta Nru: 6

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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121/12	Uniking Int'l	€ 68.73	€68.73	D	INV	Mtce. Speed Moderators Triq iz-Zewg Mini	05.07.12	E2512		68/2012	6468
122/12	Bryden Azzopardi	€ 686.19	€686.19	T	INV	Mtce. Soft Areas and Public Gardens Mar-Apr	02.04.12/01.05.12	4/5			6469
123/12	Bryden Azzopardi	€ 625.79	€625.79	T	INV	Cleaning Public Conv	02.04.12/01.05.12	4/5			6470
124/12	SHS	€ 50.00	€50.00	D	INV	Advert Senglea Historical Society Publication 2012	25.05.12	77			6471
125/12	Go plc	€ 334.37	€334.37	D	INV	Telephone Rental & Consumption June/May 2012	05.06.12/11.06.12	28220470/28220035/28159858/28159856/28159870			6472
126/12	Silvar Constructions	€ 12,948.51	€12,948.51	T	INV	Final certification Works Triq il-Kap Frangisk Azzopardi	08.05.12	19/12			6473
127/12	Jesmond Bonnici	€ 60.00	€60.00	D	INV	Repairs Fountain Gardjola Gardens	14.06.12	2043			6474
128/12	Alka Ceramics	€ 123.90	€123.90	D	INV	Street Names	28.05.12	1136			6475
129/12	Sound Vision Print	€ 105.63	€105.63	D	INV	Advert Bye Law	31.05.12	KH12/04/39			6476
130/12	Union Print Ltd	€ 48.24	€48.24	D	INV	Advert Bye Law	30.04.12	AI007179			6477
131/12	Media Link Communications	€ 135.93	€135.93	D	INV	Advert Bye Law	21.04.12	48640			6478
132/12	Allied Newspapers	€ 100.06	€100.06	D	INV	Advert Bye Law	13.05.12	ASI496846			6479
133/12	Charles Muscat	€ 180.56	€180.56	D	INV	Cleaning Public Conv 13.06.12 - 19.07.12	19.07.12	004/12			6480
134/12	Arthur Perici	€ 31.79	€31.79	d	INV	Telephone Exp Brussels MEDEAA Project					6481
135/12	EWI	€ 250.00	€250.00	D	INV	Conference EWT Participation Fee	03.07.12				SWIFT TRF
LES136/12	Kumitat Kongunt Kunsilli Lokali	€ 88.20	€88.20	D	INV	Local Enforcement Exp May 2012	12.06.12	JC-002/ISA			117
137/12	Cancu Coaches	€ 157.60	€157.60	D	INV	Transport San Anton Harga & Plaza Jum l-Isla 2012	31.05.12	10021			6482
A138/12	Odyssey	€ 409.15	€409.15	D	INV	Harga Gozo June 2012	22.06.12	10016			818
139/12											
140/12											
141/12											
142/12											
143/12											
144/12											

145/12												
	Sub Total c/f	€ 16,404.65	€16,404.65									
	Sub Total b/f	€ 13,878.76	€13,878.76									
	Total	€ 30,283.41	€30,283.41									

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