

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

Data: 14.07.12 sa 21.08.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Carmel Calleja	€65.00	€65.00	D	Inv	Refund re copies of Tenders re Measures 313/323	06/08/12	4803			5354
2	Audio Visual Centre Ltd.	€67.22	€67.22	D	Inv	Books for library	23/07/12	346902			p5397
3	Clentec Ltd.	€65.14	€65.14	K	Inv	Office Cleaning - June/July 2012	16/07/12	5544			p5398
4	Edwin Ironmongery	€162.02	€162.02	D	Inv	Ironmongery Items	20/06/12	6305			
5	Fire & Theft	€53.03	€53.03	D	Inv	Change of power supply re door lock push	14/07/12	453			p5399
6	G4S Security Services Ltd.	€53.10	€53.10	K	Inv	Cash Collection Services - July 2012	31/07/12	GS005638			p5400
7	GO plc	€22.12	€22.12	D	Inv	21680099 - Calls/Rent Jul/Aug 2012	07/08/12	28692895			p5406
8	GO plc	€203.20	€203.20	D	Inv	21683777 - Calls/Rent Jul/Aug 2012	07/08/12	28692930			p5406
9	Hilda Sant	€118.00	€118.00	D	Inv	Fee re Interviewing sessions by Joyce Hili - Vacancy for Executive Secretary	03/08/12	KLC01/12			5413
10	Johann Aquilina & Co. Ltd.	€112.10	€112.10	K	Inv	Booking Services - July 2012	31/07/12	KIR07/2012			p5401
11	Joseph Camilleri	€50.00	€50.00	D	Inv	Refund re material for tender box (Sunny Ironmongery)	01/08/12	49			5383
12	M. G. Pulis	€34.52	€34.52	D	Inv	Parts ghall-pompa ta' l-ilma	14/08/12	1235			
13	M. G. Pulis	€23.43	€23.43	D	Inv	Parts ghall-pompa ta' l-ilma	15/08/12	1241			
14	Mario Borg	€45.00	€45.00	D	Inv	Tisqija bil-bowser - 2.7.12	02/07/12	N/A			p5407
15	Mario Borg	€160.00	€160.00	D	Inv	Cleaning of non urban roads	17/08/12	N/A			p5407
16	Mario Borg	€370.45	€370.45	T	Inv	Public Convenience Attendance - July 2012	31/07/12	H0740554			p5407
17	Mario Borg	€283.33	€283.33	K	Inv	Parks & Gardens Maint. - July 2012	31/07/12	H0740553			p5407
18	Mary Rose Mizzi	€47.84	€47.84	D	Inv	Library Attendance - July 12 - (8hrs x 5.98)	31/07/12	N/A			p5403
19	Mary Rose Mizzi	€69.90	€69.90	D	Inv	Refund re fan for library - Memo120/11	20/08/12	197879			p5403
20	MED Developers	€118.00	€118.00	T	Inv	MEPA permit icw Catacombs project - Measures 313/323	10/07/12	1671/09			p5404
Sub Total c/f		€2,123.40	€2,123.40								
Total		€2,123.40	€2,123.40								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 14.07.12 sa 21.08.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
21	MED Developers	€308.19	€308.19	T	Inv	Tender adjudication report - CMP Katakombi - Measures 313/323	23/07/12	1671/09			p5404
22	MED Developers	€1,170.48	€1,170.48	T	Inv	Tender adjudication report - Const. of Pjazza Zernieq - Measures 313/323	23/07/12	1606/09			
23	MED Developers	€429.49	€429.49	T	Inv	Tender adjudication report - Restoration Katakombi - Measures 313/323	23/07/12	1671/09			p5404
24	MED Developers	€714.15	€714.15	T	Inv	Bill of quantities - Culvert fi Triq San Nikola	11/05/12	2325/10			
25	Raymond Attard	€1,496.59	€1,496.59	T	Inv	Collection of domestic waste - July 2012	01/08/12	2814			p5408
26	Raymond Attard	€938.00	€938.00	T	Inv	Street Sweeping & Cleaning - July 2012	01/08/12	2815			p5408
27	Smart Office Supplies Ltd.	-€13.27	-€13.27	D	CR	Stationery Items	26/07/12	93003537			
28	Smart Office Supplies Ltd.	€4.90	€4.90	D	Inv	Stationery Items	26/07/12	13033377			p5405
29	Smart Office Supplies Ltd.	€112.79	€112.79	D	Inv	Stationery Items	24/07/12	13033335			
30	Smart Office Supplies Ltd.	€73.28	€73.28	D	Inv	Stationery Items	31/07/12	13033517			p5405
31	WasteServ Ltd.	€1,234.04	€1,234.04	D	Inv	Waste Disposal - July 2012	16/08/12	26153			
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€6,468.64	€6,468.64								
Sub Total b/f		€2,123.40	€2,123.40								
Total		€8,592.04	€8,592.04								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti - *Lista' addizzjonali*

Data: 22.08.12 sa 28.08.12

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	August Salaries	€3,264.42	€3,264.42			August Salaries	31/08/12	N/A			
2	Commissioner of Inland Revenue	€949.88	€949.88			NI & IT - August 2012	31/08/12	N/A			
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
	<b>Sub Total c/f</b>	<b>€4,214.30</b>	<b>€4,214.30</b>								
	<b>Total</b>	<b>€4,214.30</b>	<b>€4,214.30</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier