

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: May-12

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|----|-------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|---------------|
| 1 | Anton Mifsud | € 427.64 | € 427.64 | | Honorarium April 2012 | | | | | 5487 |
| 2 | Josette Micallef | € 1,362.46 | € 1,362.46 | | Salary April 2012 | | | | | 5489 |
| 3 | Andrew Bondin | € 90.00 | € 90.00 | | Use of own vehicle for work purposes | | | | | 5491 |
| 4 | CIR | € 991.21 | € 991.21 | | Summary of FSS & NI April 2012 | | | | | 5490 |
| 5 | Joe Spiteri | € 1,025.66 | € 1,025.66 | | Salary April 2012 | | | | | 5488 |
| 6 | Bitmac | €127.44 | €127.44 | K | Instant Road Repair | 30/03/12 | 89878 | 246 | | 5492 |
| 7 | Carmelo Vella | €345.84 | €345.84 | T | Bulky Refuse Collection March 2012 | 00/3/201 | | | | 5493 |
| 8 | Eco Pure | €4.25 | €4.25 | D | Water x 1 | 09/04/12 | 513008 | 272 | | 5494 |
| 9 | Gafa Saveway Cleaners | €42.05 | €42.05 | | Cleaning of Premises March 2012 | 13/04/12 | 012/03 | | | 5495 |
| 10 | Gauci Borda & Co LTD. | €37.00 | €37.00 | K | Mtarfa Flag | 20/04/12 | 74121 | 250 | | 5496 |
| 11 | Glass Creations | €45.00 | €45.00 | D | Token to Mtarfa Drama | 13/04/12 | 2012/033 | 266 | | 5497 |
| 12 | Go | €38.59 | €38.59 | | Telephone 21451145 Calls for March + | 13/04/12 | 27851478 | | | 5498 |
| 13 | JNM (Ta Karla) td. | €116.71 | | D | Reception Lejla Poe Muzikali | 16/04/12 | 150729 | 276 | | 5499 |
| 14 | JNM (Ta Karla) td. | €76.80 | €193.51 | | Reception Jum l-Imtarfa | 23/04/12 | 150908 | 282 | | 5499 |
| 15 | Mita | €833.69 | €833.69 | | Maint. WAN 9 (January to June) | 10/04/12 | 26173 | | | 5500 |
| 16 | Northern Cleaning | €2,327.83 | €2,327.83 | T | Gbir ta skart March 2012 | 31/03/12 | MTF 3/12 | | | 5501 |
| 17 | Silvio's | €383.50 | €383.50 | | Chairs for Pageant | 21/04/12 | 1919 | 261 | | 5502 |
| 18 | The Flower Shop | €56.00 | | K | 2 stands bil fjuri (Lejla Poe Muzikali) | 20/04/12 | 617 | 274 | | 5503 |
| 19 | The Flower Shop | €120.00 | €176.00 | K | Flowers or Jum l-Imtarfa | 27/04/12 | 618 | 283 | | 5503 |
| 20 | Transient Light & Sound | €1,628.05 | €1,628.05 | | Hire of Light Equipment for Pageant | 11/04/12 | 3351 | 259 | | 5504 |
| | Sub Total c/f | €10,079.72 | €10,079.72 | | | | | | | |
| | Total | €10,079.72 | €10,079.72 | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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|----|-------------------------|--------------------|-------------------------|---------|-----------------------------------|------------------|------------------|-------------|--------------------------|---------------|
| 21 | Abigail Williams | €100.00 | €100.00 | | Easter Kid's Party entertainment | 02/05/12 | 26 | 271 | | 5505 |
| 22 | Agius Printing Press | €23.60 | €23.60 | K | Printing of Certificates | 28/04/12 | 4150 | 286 | | 5506 |
| 23 | Ciancio (1913) Co. Ltd | €20.20 | €20.20 | | Charger + 4 rechargable Batteries | 02/05/12 | 204357 | 285 | | 5507 |
| 24 | Eco Pure | €8.50 | €8.50 | D | Water x 2 | 23/04/12 | 514082 | 288 | | 5508 |
| 25 | Mita | €19.88 | €19.88 | D | e mail account by 4 + 2 free | 24/04/12 | 26321 | | | 5509 |
| 26 | Mtarfa Ironmongery | €271.10 | €271.10 | | Various Items | 23/03/12 | 227 | | | 5510 |
| 27 | Patrick Caruana | €163.06 | €163.06 | | Accounting fees March - April | 02/05/12 | 21 | | | 5511 |
| 28 | Sant Charles | €720.00 | €240.00 | | Bankina Triq Sir Leslie Rundle | 30/09/11 | | | | 5512 |
| 29 | Transient Light & Sound | €81.66 | €81.66 | | Projector jum l-Imtarfa | 30/04/12 | 3373 | 284 | | 5513 |
| 30 | Vodafone | €93.34 | €93.34 | | Mobile services | 185/2012 | 293796805 | | | 5514 |
| 31 | WasteServ | €1,381.86 | €1,095.67 | D | Tipping Fees | 13/01/12 | 16435 | | | 5515 |
| 32 | WasteServ | €1,381.86 | €1,095.67 | D | Tipping Fees | 15/02/12 | 17568 | | | 5515 |
| 33 | WasteServ | €1,381.86 | €1,095.67 | D | Tipping Fees | 15/03/12 | 18168 | | | 5515 |
| 34 | | | | | | | | | | |
| 35 | | | | | | | | | | |
| 36 | | | | | | | | | | |
| 37 | | | | | | | | | | |
| 38 | | | | | | | | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | | | | | |
| | Sub Total c/f | €5,646.92 | €4,308.35 | | | | | | | |
| | Sub Total b/f | €10,079.72 | €10,079.72 | | | | | | | |
| | Total | €15,726.64 | €14,388.07 | | | | | | | |

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