

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.5.2012

sa 8.6.2012

	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. Taċ-Ċekk
1	Registatur, Qrati Civili u Tribunali Qrati tal-Gustizzja	€116.47	€116.47	/	PF	Taxxa - Dritt Registru għall-Appdl	/	/	/	/	10896
2	San Gwann Local Council	€133.21	€133.21	/	PF	Petty Cash May 2012	/	/	/	5010	10897
3	J. Calleja (Caterers) Ltd	€641.50	€641.50	/	PF	Groceries for Day Care Centre	20.4.12	483929	/	126	3345
4	Bitmac Ltd	€424.80	€424.80	/	PF	100 Instant Road Repair Material	25.5.12	90611	/	127, 137	2371
5	Mr Seguna	€60.00	€60.00	/	PF	Opening of Drainage at Council	29.5.12	5509137	/	165	2370
6	A. Mallia & Son	€123.00	€123.00	/	PF	Water & soft drinks for Administration	28.5.12	87	/	164	3340
7	Copy Print Services	€383.50	€383.50	/	PF	Receipt books & File covers	24.5.12	3982	/	145, 150	2620
8	RGS Supplies Ltd	€223.83	€223.83	/	PF	Toners & cartridges	25.5.12	268087	/	161	2620
9	Joem Service Station	€80.00	€80.00	/	PF	Diesel for Van	/	/	/	/	2750
10	J K Spiteri Ltd	€91.19	€91.19	/	PF	Groceries for Day Care Centre	31.5.12	various	/	various	3345
11	GDL Trading Ltd	€95.44	€95.44	/	PF	Paper rolls for Adm	30.5.12	39898	/	166	2370
12	Natasha Turner	€26.00	€26.00	/	PF	Set of books	4.6.12	/	/	/	2670
13	Perit Bezzina (Med Developers Ltd)	€159.85	€159.85	/	PF	Professional fees for proposed pedestrian crossing at B'Kara Road - Kappara	/	/	/	/	3191
14	Italcris Trading Ltd	€826.00	€826.00	/	PF	Water tank VR 5000	5.6.12	14724	/	132	2371
15	Idroplast Manufacturing Ltd	€826.00	€826.00	/	PF	Water tank VR 5000	5.6.12	1645	/	131	2371
16	Monica Mifsud	€135.00	€135.00	/	PF	Summer Uniform for Day Care Centre	31.5.12	2	/	278	3345
17	Ozone Ltd	€338.64	€338.64	/	PF	Telephone charges for May 2012	/	/	/	/	2150+2160
18	The Computer Trainging Course 2012	€786.38	€786.38	/	PF	Family Hort Training, 20 Feb till 15 Apr 2012	/	/	/	/	3380
19	Philip Agius & Sons Ltd	€565.14	€565.14	/	PF	Road Markings - Kappara	14.5.12	various	/	various	3067
20	Philip Agius & Sons Ltd	€1,114.85	€1,114.85	/	PF	Road Markings - San Gwann	14.5.12	various	/	various	3067
	Sub Total c/f	€7,150.80	€7,150.80								
	Total	€7,150.80	€7,150.80								

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	Sammy Borg Ent Ltd	€209.97	€209.97	/	PF	Collection of dog waste bins	31.5.12	27	/	/	3041
22	Sammy Borg Ent Ltd	€9,797.17	€9,797.17	/	PF	Refuse Collection - May 2012	31.5.12	23	/	/	3041
23	Owen Borg	€1,409.16	€1,409.16	/	PF	Sweeping, Cleaning and Grass Cutting - May 2012	1.6.12	/	/	/	3051
24	Environmental Landscapes Consortium Ltd	€2,177.08	€2,177.08	/	PF	Parks & Gardens - May 2012	31.5.12	8636	/	/	3061+3062
25	Mario Mallia	€612.03	€612.03	/	PF	Road Signs - San Gwann	24.5.12	1348	/	133	3066
26	Mario Mallia	€427.05	€427.05	/	PF	Maint works & fixing of 4 benches, incl removal of old benches at Triq R. Caruana Dingli	24.5.12	1347	/	140	2371
27	SR Environmental Solutions Ltd	€301.99	€301.99	/	PF	2 Dog waste bins	5.6.12	12045	/	169	2371
28	Joseph Borg	€2,050.41	€2,050.41	/	PF	Attendance & cleaning of Public Convenience - May 12	2.6.12	/	/	/	3053
29	Emmanuel Farrugia	€1,404.33	€1,404.33			Contracts' Management Service - May 12	2.6.12	5	/	/	3081
30	Twish Co Ltd	€7,050.00	€7,050.00			Street Cleaning - May 12	1.6.12	19	/	/	3051
31	Twish Co Ltd	€228.00	€228.00			Office Cleaning - May 12	1.6.12	20	/	/	3055
32	Twish Co Ltd	€684.40	€684.40			Maint to gates at Gnien Karen Grech	1.6.12	21	/	/	2371
33	Twish Co Ltd	€22.13	€22.13			Scattered Bulky by locality - May 12	1.6.12	22	/	/	3042
34	Twish Co Ltd	€1,005.00	€1,005.00			Household Bulky Refuse - May 12	1.6.12	23	/	/	3042
35											
36											
37											
38											
39											
40											
	Sub Total c/f	€27,378.72	€27,378.72								
	Sub Total b/f	€7,150.80	€7,150.80								
	Total	€34,529.52	€34,529.52								

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