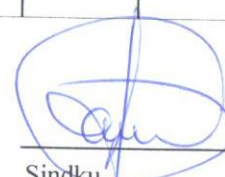
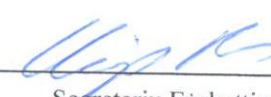


Data: 29/5/2012 SA 20/6/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	INFOECK	€1,795.84	€1,795.84	D	PF	PENDING PAYMENT RE-VOLUNTEER MS KATHERINA EBERL - 15TH MAY 2008		12/06/12		2106	DIRECT BANK TRANSFER
2	MEPA	€60.00	€60.00	D	PF	MEPA PERMIT RE: EXT. PAVEMENT TOURISM PROJECT		01/06/12	PERMIT NO: 30247	7017	9998
3	ROAD MAINTENANCE SERVICES LTD	€5,898.90	€5,898.90	T	PF	EXTRA WORKS ORDERED BY COUNCIL RE TOURISM PROJECT ERDF 213 @ PJAZZA OFF TRIQ SANTA MARIJA, TARXIEN		02/06/12	734	7017	9999
4	CANCELLED CHEQUE	€0.00	€0.00			CANCELLED CHEQUE					10000
5	ANNUNZIATO PACE	€120.00	€120.00	D	PF	HOSPITALITY - FESTA MARIJA ANNUNZJATA 2012	1052	20.05.12	26	3300	10001
6	MALTAPOST	€60.00	€60.00	D	PF	300 STAMPS @ 0.20c EACH	1064	11/06/12	CMR0556785B	2650	10002
7	THE ACCOUNTANT GENERAL	€9,489.87	€9,489.87	T	PF	15% OF INVOICE FROM RMS AS PER GRANT AGREEMENT RE: ERDF 213 "SUSTAINABLE TOURISM IN A VILLAGE OF CULTURE & HERITAGE" PROJECT		13/06/12	740	7017	10003
8	MR STEVE XUEREB	€21.00	€21.00	D	PF	REIMB. PHOTOCOPY LAMPS SITE PLANS		14/06/12	4853	2620	10004
9	COMMISSIONER OF POLICE	€72.43	€72.43	D	PF	2 POLICE EXTRA DUTY RE: KORTEO JUM HAL TARXIEN 24/6/12 FROM 9AM TILL 12.30PM		24/6/12	42439	3101	10005
10	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	MAY 2012 SERV - PUBLIC CONVENIENCE		30/05/12	21	3053	10006
11	AUDIOPHONIC	€17.99	€17.99	D	PF	1 POWER SUPPLY	1030	01/06/12	7066	2305	10007
12	CARTRIDGE WORLD MALTA LTD.	€40.50	€40.50	D	PF	1 REFILLED CARTRIDGE	1053	12/06/12	1500240	2620	10008
13	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS MAY' 12		31/05/12	8647	3061	10009
	Sub Total c/f	€19,364.34	€19,364.34								
	Total	€19,364.34	€19,364.34								



Sindku



Segretarju Eżekuttiv



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pprovati fis-Seduta Nru: 46/06

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29/5/2012 SA 20/6/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
14	FX GARAGE	€557.55	€557.55	D	PF	HIRING OF VEHICLE FROM 01/04/12 12.15AM TILL 30/4/12 11.59PM		30/04/12	1	2720	10010
15	FX GARAGE	€576.14	€576.14	D	PF	HIRING OF VEHICLE FROM 01/05/12 12.00AM TILL 31/5/12 11.59PM		31/05/12	2	2720	10011
16	FX GARAGE	€74.34	€74.34	D	PF	HIRING OF VEHICLE FROM 01/06/12 12.00AM TILL 05/06/12 10.00AM		05/06/12	3	2720	10012
17	FIX-IT IMPORTS	€47.86	€47.86	D	PF	12 ENERGY SAVING LAMPS	1035	01/06/12	4509	2210	10013
18	JOHN FARRUGIA LTD.	€16.50	€16.50	D	PF	INJAM RE: SHUTTER	1049	18/05/12	86563	2210	10014
19	KLIKK	€311.00	€311.00	T	PF	HP BLACK, HP CYAN, HP YELLOW & HP MAGENTA LASER TONERS	1029	31/05/12	6565	2620	10015
20	THE MALTA DRAMA CENTRE	€10.00	€10.00	D	PF	1 BOOK NAMED: "M'HEMMX BZONN SIPARJU" FOR LIBRARY	1024	31/05/12		2995	10016
21	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR JUNE 2012		01/06/12	32366991	3110	10017
22	MELITA P.L.C.	€10.93	€10.93	D	PF	HELLO SERVICE JUNE 2012		01/06/12	32363054	2160	10017
23	IL-MINCOTT CO. LTD	€213.10	€213.10	D	PF	FLOW PUMP AUTOMATIC COMPLETE WITH FITTINGS FOR LOCAL COUNCIL	1034	01/06/12	S179108	2300	10018
24	MITA	€29.82	€29.82	D	PF	E-MAIL ACCOUNTS FOR THE PERIOD JAN - MAR 2012		26/04/12	SIN026343	3110	10019
25	MITA	-€4.97	-€4.97	D	PF	CANCELLING OF EMAIL ACCOUNT OF EX EXECUTIVE SECRETARY		05/06/12	CREDIT NOTE NO: SCR001027	3110	10019
26	OZONE LTD.	€415.74	€415.74	D	PF	TELEPHONE BILLS RENT JUNE 12 USE MAY 12		31/05/12	78072	2160	10020
27	ANTONIO PISCOPO CO. LTD.	€46.19	€46.19	D	PF	OFFICE UTILITIES	1050	08/06/12	20936440	2211	10021
28	ANTONIO PISCOPO CO. LTD.	€15.46	€15.46	D	PF	OFFICE UTILITIES	1063	13/06/12	20937869	2211	10021
29	ANTONIO PISCOPO CO. LTD.	€11.38	€11.38	D	PF	OFFICE UTILITIES	1077	20/06/12	60273259	2211	10021
	Sub Total c/f	€2,361.04	€2,361.04								
	Sub Total b/f	€19,364.34	€19,364.34								
	Total	€21,725.38	€21,725.38								

pprovati fis-Seduta Nru: 46/06

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/5/12 SA 20/6/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
30	SCHEMBRI BARBROS LTD.	€7.00	€7.00	D	PF	1 CEMENT BAGS	1054	11/06/12	INV378588	2210	10022
31	SCHEMBRI BARBROS LTD.	€8.00	€8.00	D	PF	2 CEMENT BAGS SMALL 25KG	1057	12/06/12	INV378604	2210	10022
32	SCHEMBRI CONCRETE BLOCKS LTD.	€15.34	€15.34	D	PF	1 SAND (CUBIC YARD)	1056	12/06/12	INV083186	2210	10023
33	SCHEMBRI CONCRETE BLOCKS LTD.	€7.32	€7.32	D	PF	5 BRICKS 6" & 3 BRICKS 9" SINGLE RE: SQAQ STA MARIJA NRU 1	1068	13/06/12	INV083203	7021	10023
34	SCHEMBRI CONCRETE BLOCKS LTD.	€15.31	€15.31	D	PF	8 BRICKS 9" SINGLE, 4 BRICKS 6" & 0.25 SAND (CUBIC YARD) RE: SQAQ STA MARIJA NRU 1	1076	15/06/12	INV083236	7021	10023
35	VERITAS PRESS	€182.90	€182.90	T	PF	PRINTING OF 50 PURCHASE ORDER BOOKS x 50 STARTING FROM NO: 1001	1001	04/06/12	20640 22859	2610	10024
36	ENESMART	€990.09	€990.09	K	PF	ELECTRICAL FITTINGS / SUPPLY & FITTING IN WORLD WAR II SHELTER	997	04/05/12	57	7020	10025
37	ENESMART	€1,120.00	€1,120.00	K	PF	ELECTRICITY CONNECTIONS IN WORLD WAR II SHELTER	996	04/05/12	58	7020	10026
38	ENESMART	€250.00	€250.00	D	PF	WORKS CARRIED OUT RE 3 PHASE LOCAL COUNCIL	1070	09/06/12	59	2300	10027
39	MAZARS MALTA	€277.30	€277.30	T	PF	TECHNOSOFT PAYROLL MODULE - TARXIEN LOCAL COUNCIL		29/05/12	7842	7310	10028
40	BUILDING & DESIGN CONSULTANTS	€407.82	€407.82	T	PF	VALUATION NO. 2 EMBELLISHMENT WORKS AT TRIQ S. MARIJA SQAQ 1, TARXIEN - CM FEES		18/06/12	5999	7021	10029
41	BUILDING & DESIGN CONSULTANTS	€271.88	€271.88	T	PF	VALUATION NO. 2 EMBELLISHMENT WORKS AT TRIQ S. MARIJA SQAQ 1, TARXIEN - M & B FEES		18/06/12	6000	7021	10030
42	INFORMATION TECHNOLOGY SERVICES LTD	€177.00	€177.00	D	PF	SAGE PROFESSIONAL 2012 INSTALLATION ON THE OTHER 2 PCS	1047	31/05/12	SIN120540	7310	10031
43	M QUIP CO LTD	€5,771.25	€5,771.25	T	PF	SWING, SLIDE & MERRY GO ROUND @ MISRAH BULEBEN AS PER TENDER STREET FURNITURE TLC A	1061	19/06/12	13124	7310 2300	10032
44	M QUIP CO LTD	€27,188.64	€27,188.64	T	PF	EMBELLISHMENT WORKS AT TRIQ S. MARIA SQAQ 1, TARXIEN TENDER REF: TLC 219/2010/T101		19/06/12	23123	7021	10033
45	M QUIP CO LTD	-€1,359.43	-€1,359.43	T	PF	MANAGEMENT FEES REFERENCE WORKS AT TRIQ STA. MARIA SQAQ NO1. TARXIEN REF INVOICE 23123		19/06/12	CREDIT NOTE NO: 33	7021	10033
46	DOLCE SANTA LUCIA	€28.34	€28.34	D	PF	CLEANING COUNCIL PREMISES	1072	20/06/12	1339	3055	10034
47	TRANSPORT MALTA	€20.00	€20.00	D	PF	REMOVAL OF UNAPPROVED SIGNS BY TM IN TRIQ XINTILL REF: 62/TM/10/11		28/07/11	15197	2314	10035
	Sub Total c/f	€35,378.76	€35,378.76								
	Sub Total b/f	€21,725.38	€21,725.38								
	Total	€57,104.14	€57,104.14								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 46/06

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