

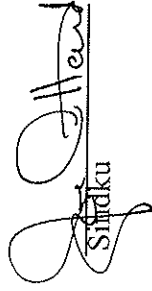
Skeda tal-Flasijiet - Rapport Xiri u Pagamenti
Data: 22.06.12 sa 05.07.2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
1 Abacus	€135.70		D	Hosting of website 01.03.12-28.02.13	28.06.12	10363			3110	
2 Acct., Cleansing Services	€2,304.38		T	Street Sweeping for June 2012	05.07.12	60317A			3051	
3 Acct., Cleansing Services	€507.95		T	Bulky Refuse for June 2012	05.07.12	60317B			3042	
4 Acct., Cleansing Services	€1,493.18		T	Public Conveniences for June 2012	05.07.12	60317C			3053	
5 Andrew Vassallo	€108.56		D	4 galvanised trays	21.06.12	135/-		210/12		
6 Andrew Vassallo	€72.77		D	1 manhole cover	28.06.12	12MC 1419				
7 Andrew Vassallo	€57.35		D	3 manhole covers diameter 200	06.06.12	12MC 121/-		186/12		
8 Arms	€37.04		D	Water rent at San Giorgor Gardens	11.06.12	12MC			2140	
9 Arms	€1,228.84		D	Electricity & Water rent & consumption at San Giorgor Gardens 07.12.11-14.03.12	11.06.12	15356888			2140	
10 Arms	€225.68		D	Electricity rent & consumption at Water reservoir Triq Toni Zahra 02.12.11-14.03.12	11.06.12	15356890			2140	
11 Arms	€34.18		D	Electricity rent at pump room reservoir at Triq l-Isqof Emm. Galea 07.12.11-14.03.12	11.06.12	15356891			2140	
12 Arms	€122.17		D	Electricity rent at Gnien Luqa Briffa 02.12.11-14.03.12	11.06.12	15357804			2140	
13 Arms	€194.37		D	Electricity & water rent & consumption at CDCC 07.12.11-14.03.12	11.06.12	15357892			2140	
14 Avantech Ltd.	€147.01		D	Photocopies	02.07.12	155301			2331	
15 Avantech Ltd.	€90.45		D	Leasing of 2 photocopiers July-August	03.07.12	155432			2331	
16 Bugeja M. Travel	€720.00		D	Ragusa Activity (Amount pd by participants €720) (Refund to VM)	28.06.12	6267			3361	
17 Carabott Florist	€20.00		D	2 hearts for Father's Day Activity (Refund VM)	16.06.12	46			3340	
18 Carmen Mercieca	€45.70		D	Newspapers for May 2012	30.06.12	May'12			2995	

19	C-Planet IT Solutions Ltd.	€88.50		D		3hrs labour to reschedule backups	04.07.12	429/12		3110	
20	C-Planet IT Solutions Ltd.	€59.00		D		2hrs labour to install printer, webcam & speaker	04.07.12	430/12		3110	
21	CMG Developers Ltd.	€862.50		D		12.5 sq canes Bricks 9" (Mistrah	04.07.12	874a		7120	
22	CMG Developers Ltd.	€776.44		D		14 sq canes gebel (Hal Tmian)	04.07.12	874b		2311	
23	Comtec	€59.00		D		Comtec Service at LC Offices	28.06.12	87927		2210	8646
24	F. Carrana Bros. Ltd.	€28.32		D		30 Bulbs	22.06.12	69101			
25	F. Carrana Bros. Ltd.	€22.54		D		5ltrs thinner, 1 cement	22.06.12	69117	184/12	2375	
26	F. Carrana Bros. Ltd.	€1.95		D		1 box of staples	05.07.12	69401			
27	Gerada Pharmacy	€67.72	€67.72	D	PF	4 Sunblocks for outdoor employees	04.07.12			2210	8647
28	Ghaqda Banda Zejtun	€70.00		D		Half page advert on Festa Publication	29.05.12	30	171/12	2940	
29	Ghaqda tan-Nar	€70.00		D		Half page advert on Festa Publication	22.06.12		173/12	2940	
30	Fondazzjoni Nazareth	€392.25		D		Cleaning Services for May 2012	28.06.12			3055	
31	IV Portelli & Sons	€87.00		D		Repair of mower	28.06.12	16218		2250	
32	IV Portelli & Sons	€30.04		D		Hiring of transport (Father's Day)	26.06.12	16139		2250	
33	J & A General Operations	€41.30		D		Repair of mower	17.06.12	12819		3361	
34	Koperativa Tabbelli u Sinjali	€139.42		D		3 Monti Signs (PO84/12), 1 no entry sign, 1 no entry on wednesdays sign, 1 no heavy vehicles signs	06.06.12	16668	84/12	7240	
35	Lorry Farrugia & Son	€26.50		D		Wine (Wine Competition Activity)	22.06.12	110		3570	
36	Malapost plc	€23.29		D		Renewal of Business Reply Service	22.06.12			2650	
37	Miriam Marsh	€131.56		D		22hrs of Library Services for June'12	30.06.12	Jun'12		3363	
38	M Quip Co. Ltd.	€4,820.00		D		1 Swing, 1 Slide Poly with tower, 16 sq mtrs green safety tile, 66 sq mtrs red safety tile (Gnien Brejgu)	12.03.12	231115		7156	
39	Philip Agius & Sons Ltd.	€27,732.20		T		Road resurfacing works at Triq Santa Katarina	15.05.12			7120	
40	Philip Agius & Sons Ltd.	€54,358.43		T		Road resurfacing works at Mistrak Indipendenza	15.05.12			7120	
41	Plaza Hotels	€2,100.00	€2,085.00	D		Family Weekend Break (Amount pd by participants €2,064) (Amount recommended to be paid €2,085)	13.05.12			3361	8644
42	Ronald Bezzina	€5,012.00		T		Refuse Collection Zone A June 2012	30.06.12	20		3041	
43	Ronald Bezzina	€2,322.00		T		Refuse Collection Zone B June 2012	29.06.12	16		3043	
44	Ronald Bezzina	€1,266.67		T		Non urban roads for June 2012 Works as at Pos	30.06.12	47		3052	
45	Ronald Bezzina	€702.90		D		136/12,139/12,166/12,193/12,192/12,181/12,200/12, on 14.06.12	16.06.12				
46	Shirley Cassar	€15.00		D		Refund for Arts Course	01.06.12	12240		3363	

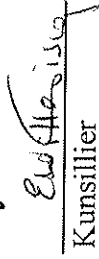
47	Sterling Security	€88.50	
48	Venture Trading	€149.54	
49	WasteServ	€6,367.86	
Sub Total c/f		€111,016.55	€2,152.72
Total		€111,016.55	€2,152.72

D	5hrs of extra warden	02.07.12	14185	
D	Stationery	26.06.12	18984	
D	Tipping Fees for May 2012	15.06.12	23216	


S. Indku


Segretarja Eżekut

Approvati fis-Seduta Nru: 08/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Kunsillier

Kunsillier

