

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/05/2012 sa 15/05/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tač-Čekk
1	Regjun Nofsinhar	€36.00	€36.00	D		Laqgħa Annwali tar-Regjun Nofsinhar - N.G. & G.M.M.	02/05/12	Email	436	436/01	118
2	Maltapost plc	€135.50	€135.50	D		1 box of 500 postage paid window envelopes	n.a.	n.a.	436	436/02	132
3	Maltapost plc	€30.00	€30.00	D		150 stamps @ €0.20 /stamp	n.a.	n.a.	436	436/03	133
4	Mr Aldo Ritchie	€35.00	€35.00	D		Bukkett fjuri għal taht l-artal fic-Cimiterju - Jum L-Omm-2012			436	436/04	0
5	Ms Antonia Busuttil	€35.00	€35.00	D		Bukkett fjuri għal fuq stand fil-Knisja - Madonna Tal-Gilju 2012			436	436/05	0
6	Assocjazzjoni tal-Kunsilli Lokali	€87.00	€87.00	D		Laqgħa għas-Sindki - 25, 26/05/2012 - Dolmen, Qawra	17/04/12	Email	436	436/06	119
7	Alberta Fire and Security	€531.00	€531.00	D		shifting of off-grid solar street lighting unit			436		0
8	Zurrieq LES Joint Committee	€16.01	€16.01	D	INV	April 2012 LES Services related to Pre-Region	30/04/12	CJC046	436	Contracted	134
9	Mr Joseph Zammit	€2,462.87	€2,462.87	T	INV	April 2012 Refuse Collection + Extra Services	12/05/12	116	436	Contracted	135
10	Mr Joseph Zammit	€151.49	€151.49	T	INV	Diesel: Delivery of waste collection to Ghallies & Sant'Antnin	12/05/12	117	436	Contracted	135
11	Mr Joseph Zammit	€1,421.26	€1,421.26	T	INV	April 2012 Street Sweeping + Extra Services	12/05/12	118	436	Contracted	135
12	ELC Ltd	€298.79	€298.79	T	INV	April 2012 Works carried out in gardens & playing fields	30/04/12	008533	436	Contracted	136
13	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	April 2012 Office Cleaning Services	08/05/12	13475	436	Contracted	137
14	GO plc	€167.46	€167.46	D	INV	21680622: May 2012 Rent + April 2012 Consumption	10/05/12	28012279	436	n.a.	138
15	GO plc	€20.81	€20.81	D	INV	21680606: May 2012 Rent + April 2012 Consumption	10/05/12	28012317	436	n.a.	138
16	Melita plc	€8.60	€8.60	D	INV	27013040: May 2012 HELLO Service	08/05/12	32228461	436	n.a.	139
17	MITA	€19.88	€19.88	D	INV	Jan-Mar'12 Mqabba LC Councillors & Staff's Email Accounts	26/04/12	SIN026319	436	n.a.	140
18	ARMS Ltd	€230.14	€230.14	D	INV	14/01/2012 - 14/03/2012: Electricity - Mithna Public Garden	28/04/12	15115131	436	n.a.	141
19	Dipartiment Propjetà tal-Gvern	€698.00	€698.00	D	INV	28/5/12 - 27/5/13 : Gnien Tfal ir-Rahal Rent	05/05/12	719639	436	n.a.	142
20	Veritas Press	€253.25	€253.25	T	INV	Minn Fuq l-Għatba tal-Bieb - Issue 12	08/05/12	20551	436	Contracted	143
Sub Total c/f		€6,730.06	€6,730.06								
Total		€6,730.06	€6,730.06								

Approvati fis-Seduta Nru: 97

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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	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. Taç-Çekk
21	Tal-Pakika Transport & High Up Service	€60.00	€60.00	D				436	436/07		0
22	J.L. Office Supplies	€182.27	€182.27	D	INV	A4 Paper, Kitchen Rolls, Ball Pens, Calculator, Puncher, ...	02/05/12	13031093	436	436/08	144
23	Smart Office Supplies Ltd	€160.17	€160.17	D	INV	Epson Printer cartridge	21/04/12	13030827	436	436/09	145
24	Smart Office Supplies Ltd	€70.79	€70.79	D	INV	Shredder	02/05/12	13031094	436	436/10	145
25	Pet Care	€8.75	€8.75	D	INV	Nylon Roll	11/05/12	135037	436	436/11	146
26	Mario Service Station	€7.80	€7.80	D	INV	Fuel: Diesel - 07.05.2012	07/05/12	1834	436	436/12	147
27	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 09.05.2012	09/05/12	1835	436	436/13	147
28	Mario Service Station	€7.00	€7.00	D	INV	Fuel: Unleaded - 10.05.2012	10/05/12	1836	436	436/14	147
29	Super S Ironmongery Ltd	€14.75	€14.75	D	INV	Jigger Hire - 5 hrs - 02.05.2012	02/05/12	n.a.	436	436/15	148
30	Super S Ironmongery Ltd	€14.75	€14.75	D	INV	Jigger Hire - 5 hrs - 03.05.2012	03/05/12	n.a.	436	436/16	148
31	Super S Ironmongery Ltd	€13.27	€13.27	D	INV	Jigger Hire - 4.5 hrs - 04.05.2012	04/05/12	n.a.	436	436/17	148
32	Super S Ironmongery Ltd	€14.75	€14.75	D	INV	Jigger Hire - 5 hrs - 07.05.2012	07/05/12	n.a.	436	436/18	148
33	Super S Ironmongery Ltd	€14.75	€14.75	D	INV	Jigger Hire - 5 hrs - 08.05.2012	08/05/12	n.a.	436	436/49	148
34	JWT Caruana	€265.50	€265.50	D	INV	Tbattil ta' Bir minn Pjazza Gublew tad-Djamanti	08/05/12	1238	436	436/50	149
35								436			0
36								436			0
37								436			0
38								436			0
39								436			0
40								436			0
Sub Total c/f		€841.55	€841.55								
Sub Total b/f		€6,730.06	€6,730.06								
Total		€7,571.61	€7,571.61								

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