

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29-05-2012 sa 11-06-2012

Nru.	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. Taç-Çekk
				D	PO							
1	B Grima & Sons Ltd	€96.52	€96.52	D	PO	Two Litter Signs 60 x 60 cm including brackets & bolts - (Triq Hal Kirkop)	n.a.	n.a.	439	439/01		0
2	Emanuel Cutajar - Sea Shells, Gozo	€958.50	€958.50	D		Mqabba Local Council - Gozo Outing - 30 May 2012	n.a.	n.a.	439	439/02		153
3	Birdpark Malta	€265.50	€265.50	D	PO	Gbir ta' numru ta' papri mill-Gibjun fi Triq il-Konvoj ta' Santa Marija, L-Imqabba	n.a.	n.a.	439	439/03		0
4	Betty's Discount Store			D		Soft Drinks & Water (Drink għall-Bandisti_tal-Gilju 2012)	n.a.	n.a.	439	439/04		0
5	B Grima & Sons Ltd	€48.26	€48.26	D	PO	One Litter Sign 60 x 60 cm including brackets & bolts - (biswit Sqaq Buhar vicin ix-xibka tal-I-Airport)	n.a.	n.a.	439	439/05		0
6	Denfar Excavators					3 cubic yards C30 concrete 1/2" aggregate with plastocrete for base of flag pole			439	439/06		0
7	Denfar Excavators					1 cubic yard C30 concrete 1/2" aggregate with plastocrete for base of flag pole			439	439/07		0
8	Ms Nathalie Azzopardi	€190.45	€190.45	D	INV	Pending Payments: 26.50hrs in Oct 11 & 6.00hrs in Nov 11	n.a.	n.a.	439	439/09		170
9	Joe Bonnici & Sons	€207.09	€207.09	D	PO	Hire of 4 standard mobile toilets on Saturday 16 June 2012 and Sunday 17 June 2012	n.a.	n.a.	439	439/08		0
10	Gozo Channel	€86.00	€86.00	D	INV	Gozo Ferry 30.5.2012			439	439/10		154
11	<del>Gozo Channel</del>	<del>€958.50</del>	<del>€958.50</del>	<del>D</del>	<del>INV</del>	<del>Gozo food and transport 30.5.2012</del>			<del>439</del>	<del>439/11</del>		<del>153</del>
12	Mr Joseph Zammit	€168.01	€168.01	T	INV	Diesel for the month of May 2012	10/06/12	120	439	Contracted		171
13	Mr Joseph Zammit	€2,655.20	€2,655.20	T	INV	Refuse Collection in May 2012	10/06/12	119	439	Contracted		171
14	Mr Joseph Zammit	€1,238.64	€1,238.64	T	INV	Street Sweeping and Cleaning in May 2012	10/06/12	121	439	Contracted		171
15	Mr Joseph Zammit	€175.95	€175.95	T	INV	Bulky Refuse in May 2012	10/06/12	121	439	Contracted		171
16	Mr Joseph Zammit	€54.97	€54.97	T	INV	Public Holiday on the first of May, 2012	10/06/12	121	439	Contracted		171
17	Mr Richard Cutajar	€16.00	€16.00	D		Refund (Gozo Outing) as instructed by mayor	n.a.	n.a.	439	439/12		155
18	Ms Maria Cutajar	€16.00	€16.00	D		Refund (Gozo Outing) as instructed by mayor	n.a.	n.a.	439	439/13		156
19	Zurrieq LES Joint Committee	€83.86	€83.83	T	INV	LES services related to pre-region - May 2012	n.a.	CJC053	439	Contracted		173
20	Department of Information	€18.64	€18.64	D		Advert re. Tenders T4/2012 - T8/2012	n.a.	n.a.	439	439/14		174
<b>Sub Total c/f</b>		<b>€7,238.09</b>	<b>€7,238.06</b>									
<b>Total</b>		<b>€7,238.09</b>	<b>€7,238.06</b>									

Approvati fis-Seduta Nru:

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	GO p.l.c.	€128.71	€128.71	D	INV	21680622: May 2012 Consumption + June 2012 Rent	05/06/12	28164953	439	n.a.		175
22	GO p.l.c.	€15.91	€15.91	D	INV	21680606: May 2012 Consumption + June 2012 Rent	05/06/12	28164998	439	n.a.		175
23	Mario Service Station	€6.50	€6.50	D	INV	Fuel: Unleaded_30.05.2012	30/05/12	001839	439	439/15		176
24	Super S Ironmongery Ltd	€29.50	€29.50	D	INV	Jigger Hire: 5.50hrs on 5.6.12 & 5.50hrs on 6.6.12	05/06/12	n.a.	439	439/16		177
25	C&G Hardware Store	€127.33	€127.33	D	INV	Cutting discs, safety goggles, drill, thinner, ...	30/03/12	3752	439	439/17		178
26	C&G Hardware Store	€185.35	€185.35	D	INV	Varnish cuprinol, dust musk, metal discs, ...	02/05/12	3817	439	439/18		178
27	Smart Office Supplies	€181.77	€181.77	D	INV	HP Colour Laserjet Toner, Inkjet Cartridges, Foolscaps, ...	29/05/12	13031846	439	439/19		179
28	Betty's Discount Store	€64.96	€64.96	D	INV	Items bought during May 2012 (Milk, sugar, tea, coffee...)	02/06/12	05/2012	439	439/20		180
29	Music Link	€50.00	€50.00	D	INV	Socjeta Muzikali tal-Gilju (Music token - scores)	n.a.	n.a.	439	439/21		157
30									439			0
31									439			0
32									439			0
33									439			0
34									439			0
35									439			0
36									439			0
37									439			0
38									439			0
39									439			0
40									439			0
	<b>Sub Total c/f</b>	<b>€790.03</b>	<b>€790.03</b>									
	<b>Sub Total b/f</b>	<b>€7,238.09</b>	<b>€7,238.06</b>									
	<b>Total</b>	<b>€8,028.12</b>	<b>€8,028.09</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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