

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/06/2012 sa 25/06/2012

	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. Taç-Çekk
1	Local Councils Association	€10.00	€10.00	D	K	Seminar dwar l-energija u tibdil fil-klima_7.7.12_Noel Galea	n.a.	n.a.	440	440/01		159
2	Alberta	€198.54	€198.54	D	K	Provision & installation of 24 port gigabit network switch	n.a.	n.a.	440	440/02		0
3	B Grima & Sons	€79.65	€79.65	D	PO	1 x 20 lt drum, 30kg in weight WHITE Rd Marking Paint	n.a.	n.a.	440	440/03		0
4	B Grima & Sons			D	PO	1 x Disabled Sign (replacing the one near the Mqabba FC)	n.a.	n.a.	440	440/04		0
5	B Grima & Sons	€159.30	€159.30	D	PO	2 x 20 lt drum, 30kg in weight WHITE & YELLOW Rd Marking Paint	n.a.	n.a.	440	440/05		0
6	Segretarju Permanenti OPM (ITSD)	€50.00	€50.00	D	Email	Advert: Tender 3/2012 - Black & White P/Copier Machine	n.a.	n.a.	440	440/06		172
7	Adrian Borg	€450.00		D	K	stima ta' survey fi Triq Hal Kirkop	n.a.	na	440			0
8	LA Marketing	€125.00		d	K	Cisco Secure router/firewall			440			0
9	LA Marketing	€49.00		d	k	Ethernet over mains kit			440			0
10	LA Marketing	€66.00		d	k	2 x powerful access point			440			0
11	LA Marketing	€98.00		d	k	2 x parabolic antenna			440			0
12	LA Marketing	€35.00		d	k	2 x antenna mount kit			440			0
13	LA Marketing	€59.50		d	k	2 x antenna cable 5mt			440			0
14	LA Marketing	€37.90		d	k	2 x surge protector			440			0
15	LA Marketing	€165.00		d	k	3 x outdoor access points			440			0
16	LA Marketing	€14.50		d	k	network switch 5 port			440			0
17	Mr Jason Busuttil			D	k	Bowser: Triq Karmenu Ciantar (as per mayor's instr.)	n.a.	n.a.	440	440/07		0
18	Sterling Security			D	k	Warden Service 2hrs on 28.06.12 Rd Markings by IPSL	n.a.	n.a.	440	440/08		0
19	ELC Ltd	€298.79	€298.79	T	INV	Works carried out in gardens & playing fields during May 12	31/05/12	8620	440	Contracted		0
20	Veritas Press	€253.25	€253.25	T	INV	Minn Fuq l-Ghatba tal-Kunsill - Issue 14	13/06/12	20661	440	Contracted		0
Sub Total c/f		€2,149.43	€1,049.53									
Total		€2,149.43	€1,049.53									

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	Veritas Press	€68.25	€68.25	T	INV	Insertion (in issue 14) - Re. Separated/Domestic Waste	18/06/12	20672	440	Contracted	0
22	WasteServ Malta Ltd	€1,718.93	€1,501.42	T	PP	May 12 Allocated MSW Waste	15/06/12	23179	440	Contracted	0
23	Med Developers, Designers & Cons	€1,770.00	€1,770.00	T	INV	Architectual fees - Proposed road levels in Zurrieq Road	02/06/12	2257/10	440	Contracted	0
24	Omajco Cleaners Ltd	€115.00	€115.00	T	INV	May 12 Office Cleaning Services	18/06/12	13509	440	Contracted	0
25	ARMS Ltd	€94.53	€94.53	D	INV	Tfal ir-Rahal Garden - Water & Electr - 15/12/11-15/03/12	11/06/12	15356577	440	n.a.	0
26	ARMS Ltd	€552.87	€552.87	D	INV	Mqabba LC - Water & Electricity - 15/12/11-15/03/12	11/06/12	15356578	440	n.a.	0
27	Melita p.l.c.	€8.42	€8.42	D	INV	27013040 - HELLO Service - 08/06/12-07/07/12	08/06/12	32380416	440	n.a.	0
28	Betty's Discount Store			D	INV	Items (Coffee, Milk, Tea, ...) bought during June 2102	02/07/12	06_2012	440	440/09	0
29	C.S.D. Office Trade	€47.20	€47.20	D	INV	Lever Arch Files	22/06/12	39960	440	440/10	0
30	Mario Service Station	€8.00	€8.00	D	INV	Fuel: Unleaded (15/06/12)	15/06/12	1840	440	440/11	0
31	Super S Ironmongery	€17.75	€17.75	D	INV	Jigger Hire - 20/06/12	20/06/12	n.a.	440	440/12	0
32	St Peter's Ironmongery	€18.91	€18.91	D	INV	Garbage Bags, Hemp eggshell black	12/04/12	51720	440	440/13	0
33	St Peter's Ironmongery	€18.12	€18.12	D	INV	Garbage Bags	31/05/12	51998	440	440/14	0
34	Edward Engerer FIA CPA	€419.96	€419.96	T	INV	Consultancy Services - Hours during Mar, Apr, May 2012	31/05/12	107728	440	440/15	0
35								440			0
36								440			0
37								440			0
38								440			0
39								440			0
40								440			0
	Sub Total c/f	€4,857.94	€4,640.43								
	Sub Total b/f	€2,149.43	€1,049.53								
	Total	€7,007.37	€5,689.96								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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