

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Settembru, 2012 sa 19 t'Ottubru, 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-Nominal Account	Nru. Taç-Çekk
257	Commissioner of Inland Revenue	€1,430.48	€1,430.48	D	INV	NIF / PAYE September 2012	28.09.12					5325
258	Horace J Anastasi	€406.14	€406.14	D	INV	Mayor Allowance September 2012	28.09.12					5329
259	Juliana Attard	€1,082.21	€1,082.21	D	INV	Salary September 2012	28.09.12					5328
260	Carmel Bsuttill	€1,156.67	€1,156.67	D	INV	Salary September 2012	28.09.12					5327
261	Louise Gusman	€1,558.38	€1,558.38	D	INV	Salary September 2012	28.09.12					5326
262	Information and Data Protection Commissioner	€23.29	€23.29	D	INV	Data Protection Act Annual Fee for the period July 2012 - July 2013	1.10.12					5330
263	Romina Perici Ferrante	€160.00	€160.00	K	INV	Updating of Accounts for the month of September 2012	30.09.12	12/054				
264	Jonathan Lanzon	€175.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden September 2012		3665				
265	Saviour Mifsud	€2,105.83	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of September 2012	30.09.12	34				
266	Alberta	€94.40	€94.40	T	INV	Hard disk ide 320gb changed and tested	17.09.12	30098562				
267	Anthony Cassar Landscaping Services	€1,003.00	€106.20	D	INV	1 Spray Pump, 1 Weed Killer 1lt & 1 Pesticide (red palm weevile)	29.09.12	ACLS 12 09 01				
			€896.80	D	INV	2 Pumps including supply and installation	2.10.12	ACLS 12 10 02				
268	Pinto Caterers	€683.92	€683.92	D	INV	Reception held on the occasion of St. Venera Feast	21.07.12	3665				
	Sub Total c/f	€9,879.32	€9,879.32									
	Total	€9,879.32	€9,879.32									

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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269	Zahra Enterprises Ltd	€27.60	€27.60	D	INV	Poly pipe 60 metres	6.10.12	23537				
270	Antoine Zammit	€15.00	€15.00	D	INV	Service on Canon printer	10.10.12	94				
271	Smart Office Supplies Ltd	€70.03	€70.03	D	INV	3 Inkjet cartridges (2 black & 1 colour)	11.10.12	13035537				
272	Avantech	€105.59	€35.99	D	INV	Lease charge for photocopier from September to October	10.09.12	157045				
			€33.61	D	INV	FSMA charge for photocopier	28.09.12	157456				
			€35.99	D	INV	Lease charge for photocopier from October to November	8.10.12	157819				
273	COOP Services Ltd	€784.00	€392.00	K	INV	Day Centre transport for July 2012	1.08.12	4				
			€392.00	K	INV	Day Centre transport for August 2012	30.08.12	16				
274	MITA	€446.67	€29.82	D	INV	E-mail accounts for the period Apr - Jun 2012	29.08.12	SIN0268 29				
			€416.85	D	INV	Maintenance & Support of Wide Area Connectivity for the period Oct - Dec 2012	9.10.12	SIN0269 15				
275	Joseph Agius	€158.00	€118.00	D	INV	Rotovating of Casa Leoni and Romeo Romano Gardens	29.09.12	3				
			€40.00	D	INV	Repair of water pipes of irrigation in Romeo Romano Gardens	13.10.12	4				
276	Firetech	€1,144.71	€1,144.71	D	INV	CCTV System in Casa Leoni Gardens including Romeo Romano Gardens	2.10.12					
277	Logografixsigns	€75.00	€75.00	D	INV	3 CCTV signs	19.10.12					
	Sub Total c/f	€2,826.60	€2,826.60									
	Sub Total b/f	€9,879.32	€9,879.32									
	Total	€12,705.92	€12,705.92									

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