

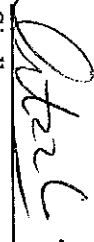
Data: 05/06/2012 sa 09/07/2012


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 Carnel Borg	€50.00	€50.00	INV T	Fuel expenses for maintenance April 12 - May 12	5th June 12					2309
2 Monnekristo Vineyards	€125.00	€125.00	INV D	Farga Malta (Tfal) 2012	2nd June 12					2310
3 Blue Groto Boat Service	€112.00	€112.00	INV D	Farga Malta (Tfal) 2012	2nd June 12					2311
4 Mc Donalds	€166.86	€166.86	INV D	Farga Malta (Tfal) 2012	2nd June 12	28828				2312
5 Carnel Borg	€1,293.60	€1,293.60	INV T	Rubble Wall Building May 2012	6th June 12					2313
6 Mario Barolo	€1,249.60	€1,249.60	INV T	Rubble Wall Building May 2012	6th June 12					2314
7 Teddy Grima	€334.20	€334.20	INV D	Dumping from Triq il-Giġna	1st May 12					2315
8 Anthony Micallef	€2,208.07	€2,208.07	INV K	Xogħol ta' Gaffa	1st June 12	20				2316
9 Mizzi Hardware	€44.31	€44.31	INV D	Wheel Barrow and Paint for Benches	1st June 12	188				2317
10 Smart Office Supplies	€34.81	€34.81	INV D	Stationery	31st May 12	13031924				2318
11 Waste Serv Malta Ltd	€858.58	€858.58	INV T	Tipping fees April 2012	15th May 12	90012				2319
12 Mallia Property & Dev. Co Ltd	€47.00	€47.00	INV D	Wheel barrow	28th May 12	18330				2320
13 Joseph Camilleri	€72.00	€72.00	INV D	Pipe for Triq l-Ghadira	26th May 12	1641				2321
14 Gozo Press	€25.00	€25.00	INV D	Business Cards (Mayor)	28th May 12	5917				2322
15 Gafra Saweway Cleaners Ltd	€64.70	€64.70	INV T	Office Cleaning Service April 2012	17th May 12	012/04				2323
16 Ams Ltd	€343.80	€343.80	INV EC	WSC bill of Giten Census Xiberras	11th May 12	15179313				2324
17 Galea Curmi Eng. Cons.	€2,914.01	€2,914.01	INV T	Giten il-Familja Reports and Studies	17th May 12	1490				2325
18 Francis Agius	€204.00	€204.00	INV T	Street Sweeping St. Lucy May 2012	3rd June 12					2326
19 Mary Mercieca	€24.00	€24.00	INV D	Reception for foreign Students	10th May 12					2327
20 Dun Frangisk Sultana	€100.00	€100.00	INV D	Church Venue - Russian Concert at Santa Lucija	8th June 12					2328
21 Christabelle Formosa	€50.00	€50.00	INV D	Singer - Russian Concert at Santa Lucija	8th June 12					2329
22 Dr. Sarah Grech	€35.00	€35.00	INV D	Companie - Russian Concert at Santa Lucija	8th June 12					2330
23 Joseph Bugija	€40.00	€40.00	INV D	Food - Russian Concert at Santa Lucija	8th June 12					2331
24 Dr. Joshua Grech	€40.00	€40.00	INV D	Legal Services	4th May 12					2332
25 Mepa Gozo	€260.89	€260.89	INV D	Mepa Fine Wall in Thirtj Ghajn Tuna	1st June 12					2333
26 Mario Azzopardi	€747.56	€747.56	INV EC	Honoraria Mayor June 12 + Allowance	2nd June 12					2334
27 O. Farrugia & M. Sagona	€3,059.28	€3,059.28	INV EC	Employees Salary - June 2012	2nd June 12					2335 & 2336
28 Cancelled										2337
Carnel Borg	€1,058.40	€1,058.40	INV T	Rubble Wall Building June 2012	2nd June 12					2338

27	Carnel Borg	€25.00	€25.00	INV	EC	Transport Costs for maintenance - June 2012	2nd June 12				2339
28	Mario Bartolo	€1,022.40	€1,022.40	INV	T	Rubble Wall Building June 2012	2nd June 12				2340
	Sub Total c/f	€16,560.07	€16,560.07								
	Total	€470,771.67	€470,771.67								

Approvati fis-Seduta Nru: 389

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


Sindku


Kunsillier


Segretarju Eżekuttiv


Kunsillier