

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28.03.12-19.04.12

	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
1	Untours Insurance	€101.00	€101.00	D	PF	Council's Van Licence					2700	5919
"	Untours Insurance	€283.66	€283.66	D	PF	Council's Van Insurance					3030	"
2	Farsons Direct	€145.15	€145.15	D	PF	Drinks icw Oath Ceremony	04.04.12	75377			3360	5920
3	Tesor Jewellery & Gifts	€60.80	€60.80	D	PF	Gift Token icw Luqa Priest Ferewell	11.04.12	10532			3360	5921
4	John Schembri	€592.12	€592.12	D	PF	Mayor's Remuneration 20/03-16/04/12					1100	5922
5	Michael Portelli	€1,475.05	€1,475.05	D	PF	Executive Secretary Salary & AC Allowance 20/03-16/04/112					12/1600	5923
6	Angie Refalo	€1,066.82	€1,066.82	D	PF	Clerk 1 Salary + O/T 20/03-16/04/12					12/1700	5924
7	Ingrid Borg	€1,005.91	€1,005.91	D	PF	Clerk 2 Salary + O/T 20/03-16/04/12					12/1700	2925
8	DOI	€9.32	€9.32	D	PF	DOI Advert icw Road Closure					2940	5926
9	CIR	€1,462.35	€1,462.35	D	PF	NI & FSS 20/03-16/04/12					1500	5927
10	GO	€562.35	€562.35	D	PF	Tel & Fax for Feb/March 2012					2160	5928
11	C&F Building Contractors	€15,347.94	€15,347.94	T	PF	Alteration & Construction Works at Daycentre - Extension & Alteration Works	09.04.12	2			7100	5929
12	MITA	€833.69	€833.69	D	PF	Area Connectivity Jan-Jun 2012	10.04.12	SIN026164			3110	5930
	Sub Total c/f	€22,946.16	€22,946.16									
	Total	€22,946.16	€22,946.16									

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13	B & G Hardware Store	€18.90	€18.90	D	PF	Purchase of Tools	28.03.12	10252			2340	5931
"	B & G Hardware Store	€12.77	€12.77	D	PF	Purchase of Paint and 2 Brushes		10270			2370	"
"	B & G Hardware Store	€10.62	€10.62	D	PF	Purchase of 6 Rollers	22.03.12	11925			2370	"
"	B & G Hardware Store	€30.10	€30.10	D	PF	Purchase of 5 metal conduit	27.03.12	11943			2370	"
"	B & G Hardware Store	€2.84	€2.84	D	PF	2ltrs Black Paint	21.03.12	11919			2370	"
"	B & G Hardware Store	€84.80	€84.80	D	PF	Ladder & Fluorescent Lamps	02.03.12	7965			2340	"
14	Salvina Borg	€53.04	€53.04	Q	PF	Cleaning of Premises for March 2012					3055	5932
15	Claudio Aquilina	€220.50	€220.50	T	PF	Bulky Refuse for the month of March'12	30.03.12	03/12			3042	5933
16	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	Purchase of Instant Road Repair Material	29.03.12	12143			2370	5934
17	S & L Imp/Exp Ltd.	€30.05	€30.05	D	PF	Purchase of Plywood	28.03.12	36671			2210	5935
18	Dolceria Croce Bonaci	€345.00	€345.00	D	PF	Function icw Oath Ceremony	04.04.12	692			3360	5936
19	Euro Clean Waste Services	€1,966.67	€1,966.67	T	PF	Street Sweeping for March 2012	12.04.12	LQA029			3051	5937
20	Antonio Piscopo Co. Ltd.	€25.50	€25.50	D	PF	Purchase of Table Water for Office use	23.02.12	40507791			2260	5938
"	Antonio Piscopo Co. Ltd.	€19.51	€19.51	D	PF	Purchase of Table Water for Office use	09.04.12	40516206			2260	"
21	Kumitat Kongunt	€686.21	€686.21	D	PF	Pre-Region Service March'12	31.03.12	CJC038			3600	5939
22	MED Design Associates	€95.00	€95.00	T	PF	Fees icw Gnien Hal Farruġ	27.03.12	30005919			3130	5940
23	Union Print	€41.35	€41.35	D	PF	Advert icw Annual Meeting	31.03.12	AI006941			2940	5941
	Sub Total c/f	€4,097.16	€4,097.16									
	Sub Total b/f	€22,946.16	€22,946.16									
	Total	€27,043.32	€27,043.32									

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24	ELC Ltd	€1,193.80	€1,193.80	T	PF	Parks & Gardens March'12	31.03.12	8440			3061	5942
25	F&A Magri	€75.00	€75.00	D	PF	Council's Van Fuel for March'12	04.04.12	1537			2750	5943
26	Office Essentials Ltd.	€41.30	€41.30	D	PF	Samsung Toner	10.04.12	42775			2620	5944
27	J Cassar Aluminium	€35.00	€35.00	D	PF	Replacement of glass and repairs to door at Hal Farruġ	03.04.12	05/2012			2310	5945
28	John Cassar	€1,246.00	€1,246.00	K	PF	Garage Rent from March'12 to March'13	01.04.12	01/2012			2400	5946
29	Mario Mallia	€121.84	€121.84	D	PF	Supply & Installation of Sign & U Bollard	09.03.12	1281			7230	5947
"	Mario Mallia	€457.39	€457.39	D	PF	Supply & Installation of U Bollard, speed moderators, straight bollards, sign & pole	09.03.12	1283			7230	"
"	Mario Mallia	€203.86	€203.86	D	PF	Supply & Installation of No Entry Sign, Speed moderators, Straight bollard, pulling off U Bollard	09.03.12	1276			7230	"
"	Mario Mallia	€90.86	€90.86	D	PF	Sign with wall bracket & U-shape Bollard	09.03.12	1272			7230	"
30	Andrew Bondin	€140.00	€140.00	D	PF	4 Bollards	18.04.12	42			7230	5948
	Sub Total c/f	€3,605.05	€3,605.05									
	Sub Total b/f	€27,043.32	€27,043.32									
	Total	€30,648.37	€30,648.37									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.11-

	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
	Sub Total c/f	€0.00	€0.00									
	Sub Total b/f	€30,648.37	€30,648.37									
	Total	€30,648.37	€30,648.37									

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