

Skeda tal-Fiasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/2/2012 sa 21/3/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta' Cekk
1274 The Gofer	€ 157.35	€ 157.32	D	Stationery	22/02/2012	G03654		334	2620/000	
1275 The Gofer	-€ 9.26	-€ 9.26	D	Stationery - Credit Note	24/02/2012	G03654			2620/000	
1276 The Gofer	€ 105.00	€ 105.00	D	Postage Stamps	14/02/2012	G03630		353	2620/000	
1277 Miller Distributors	€ 345.61	€ 345.61	D	Books for library	13/02/2012	SIN- BKS00138654		354	2995/000	
1278 Mr. Anglu Grech	€ 93.81	€ 93.81	D	Konkos u Xahx for Zonqor playfield	17/02/2012	3447		333	2240/000	
1279 Mr. Anglu Grech	€ 73.16	€ 73.16	D	Konkos u Xahx for Zonqor playfield	03/03/2012	3479		349	2240/000	
1280 PC Options Ltd	€ 79.90	€ 79.90	D	Black Toner	29/02/2012	6500070		337	2620/000	
1281 MB Distribution Ltd.	€ 221.84	€ 221.84	D	Cartridges	28/02/2012	143802		338	2620/000	
1282 Toni's Wines & Spirits	€ 48.99	€ 48.99	D	Table Water	01/03/2012	1032657		340	2670/000	
1283 Oasis Ironmongery	€ 33.95	€ 33.95	D	Consumables	14/02/2012	309		329	2240/000	
1284 Oasis Ironmongery	€ 91.46	€ 91.46	D	Consumables	17/02/2012			331	2240/000	
1285 Avantech Ltd	€ 5.50	€ 5.50	D	Toners	23/02/2012	152001		335	2210/000	
1286 Avantech Ltd	€ 423.67	€ 423.67	D	Readings for Photocopiers	24/02/2012	152093			2210/000	
1287 C.E.B. Metals Ltd	€ 51.92	€ 51.92	D	Viafix Road Repair	27/02/2012	M12019		355	2210/000	
1288 C.E.B. Metals Ltd	€ 519.20	€ 519.20	D	Viafix Road Repair	27/02/2012	M12023		336	2210/000	
1289 Retina Telecommunications Ltd.	€ 50.74	€ 50.74	D	1 Spring Cord on Telephone Set & Labour	15/02/2012	62076			2210/000	
1290 WasteServ Malta Ltd.	€ 5,516.23	€ 5,437.75	D	MSW Waste for January 2012	15/02/2012	17565			3040/000	
1291 Graphics Bazaar	€ 184.30	€ 184.30	D	Newspapers from 1/2/12 to 31/3/12	07/03/2012	59829			2240/000	
1292 D.Consulta	€ 177.00	€ 177.00	T	Application Fee for project Community School - Schooling Community	24/02/2012				3690/000	
1293 Gordon Express Entertainment	€ 100.00	€ 100.00	D	Awvizi fuq Radio Hompesch	29/02/2012	1684			2940/000	
Sub Total c/f	€ 8,270.37	€ 8,191.86								
Total	€ 8,270.37	€ 8,191.86								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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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. Nominal Account	Nru. Taç-Çekk
1294 Jose A. Herrera & Association Advocates	€786.72	€786.72	T	Legal Services Kunsill vs WSC 2/11/11	14/02/2012				3140/000	
1295 Jose A. Herrera & Association Advocates	€961.11	€961.11	T	Legal Services Kunsill vs WSC 2/11/11	14/02/2012				3140/000	
1296 Jose A. Herrera & Association Advocates	€212.40	€212.40	T	Legal Services Atlas Insurance vs Trasport	14/02/2012				3140/000	
1297 Jose A. Herrera & Association Advocates	€70.80	€70.80	T	Legal Services dwar kontijiet pendenti Med Design	14/02/2012				3140/000	
1298 ARMS Ltd	€144.50	€144.50	D	Water & Electricity in Public Toilet at Zongor Point	08/03/2012	14768037			2130/000	
1299 ARMS Ltd	€221.00	€221.00	D	Water & Electricity in Fountain Water Pump in Public	08/03/2012	14768033			2130/000	
1300 ARMS Ltd	€348.66	€348.66	D	Water & Electricity in Gntien Charles Clews	08/03/2012	14768038			2130/000	
1301 ARMS Ltd	€285.69	€285.69	D	Water & Electricity in Playing Field Pjazza Mifsud Bonnici	08/03/2012	14768036			2130/000	
1302 ARMS Ltd	€110.16	€110.16	D	Water & Electricity in Public Garden in Triq is-Salvja	08/03/2012	14768031			2130/000	
1303 ARMS Ltd	€132.83	€132.83	D	Water & Electricity in Public Garden in Triq is-Salvja	08/03/2012	14768030			2130/000	
1304 Go plc	€33.68	€33.68	D	Telephone Bills 21637744	16/02/2012	27529025			2160/000	
1305 Go plc	€569.37	€569.37	D	Telephone Bills 21632861, 21633887, 21637171	16/02/2012	27529024			2160/000	
1306* Fr. Keith Scicluna M'Skala Parish	€20.00	€20.00	D	Advert on Fuljett tal-Knsija Re Carnival 2012	25/02/2012	4199829			3360/000	
1307* Ms. Rose Azzopardi	€70.00	€70.00	D	Dancers Carnival 2012	17/02/2012	20			3360/000	
1308* Peppin Garage Ltd	€41.30	€41.30	D	Transport for Carnival Dancers 2012	12/02/2012	1079			3360/000	
1309* Mr. David Grasso	€110.00	€110.00	D	PA System for Carnival Activity 2012					3360/000	
1310* Dancing Angels	€70.00	€70.00	D	Dancers Carnival 2012	15/02/2012	2			3360/000	
1311* Ms. Joanne Galea	€90.00	€90.00	D	Dancers Carnival 2012	23/02/2012				3360/000	
1312* Mr. Christian Caruana	€70.00	€70.00	D	Dancers Carnival 2012	25/02/2012	42			3360/000	
1313* Mrs. Karen Valentine	€70.00	€70.00	D	Dancers Carnival 2012	12/03/2012				3360/000	
Sub Total c/f	€4,418.22	€4,418.22								
Sub Total b/f	€8,270.37	€8,191.86								
Total	€12,688.59	€12,610.08								


Sindku

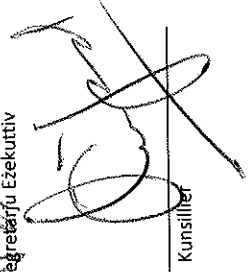
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1306*, 1307*, 1308*, 1309*, 1310*, 1311*, 1312*, 1313* Carnival Activity

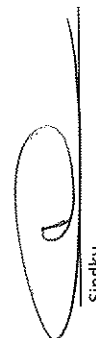

 Segretarju Eżekuttiv



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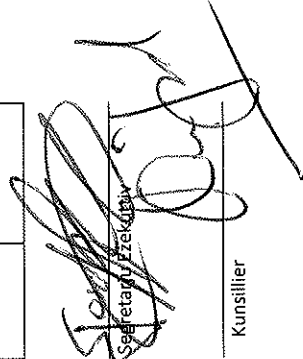

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 15/2/2012 sa 21/3/2012

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. Tač-Cekk
1314 Oasis Ironmongery	€ 176.00	€ 176.00	D	Consumables	12/02/2012			350	2240/000	
1315 Golden Gate Co Ltd	€ 79.06	€ 79.06	D	Stationery	12/03/2012	388069		358	2620/000	
1316 PC Options Ltd	€ 507.59	€ 507.59	D	Toners	12/03/2012	6501094		359	2620/000	
1317 Mrs. Graziella Mallia	€ 12.00	€ 12.00	D	Membership fee MALIA 2012	22/01/2012				2995/000	
1318 Mrs. Graziella Mallia	€ 134.55	€ 134.55	K	Librarian February 2012					2995/000	
1319 Koperattiva Tabelli u Sinjali	€ 511.10	€ 511.10	T	Information Signs s per job sheet 9199	16/02/2012	16015		361	7230/000	
1320 Kumitat Kongunt Kunsilli Lokali	€ 603.16	€ 603.16	T	Local Warden Service - January 2012	07/03/2012	JC-010/MSA			3630/000	
1321 Kumitat Kongunt Kunsilli Lokali	€ 551.02	€ 551.02	T	Local Warden Service - February 2012	07/03/2012	JC-011/MSA			3630/000	
1322 Mr. Alfred Debono	€ 40.00	€ 40.00	D	Re embersement cultural act February 12	09/03/2012				3370/000	
1323 MITA	€ 44.73	€ 44.73	T	Email accounts for Councillors and staff Oct - Dec 11	05/03/2012	SIN026014			3110/000	
1324 Accountant, Cleansing Services Dep	€ 612.88	€ 612.88	T	Public Convenience - February 2012	05/03/2012	MLC/12/20080			3053/000	
1325 The Treasury Vodafone Malta	€ 160.92	€ 160.92	D	Mobile Calls February 2012- 79637171	01/03/2012	2844615032012			2160/000	
1326 C-Planet IT Solutions Ltd	€ 59.00	€ 59.00	D	Labour work on computers	07/03/2012	PRMNL300/12			3100/000	
1327 Environmental Landscapes Consortium Ltd	€ 1,543.75	€ 1,543.75	T	Parks and Gardens February 2012	29/02/2012	8369			3061/000	
Lista ta' Haslijiet Addizzjonali bi Kreditu										
1328 WasteServ Malta Ltd.	€ 5,516.23	€ 5,437.75	D	MSW Waste for February 2012	13/03/2012	18165			3040/000	
1329* Mr. Ronald Bezzina	€ 1,372.28	€ 1,372.58	T	Bulky Refuse October 2011	30/10/2011	25			3042/000	
1330* Mr. Ronald Bezzina	€ 1,329.53	€ 1,329.53	T	Bulky Refuse November 2011	30/11/2011	26			3042/000	
1331* Mr. Ronald Bezzina	€ 1,132.88	€ 1,132.88	T	Bulky Refuse December 2011	30/12/2011	27			3042/000	
1332* Mr. Ronald Bezzina	€ 953.33	€ 953.33	T	Bulky Refuse January 2012	30/01/2012	28			3042/000	
1333* Mr. Ronald Bezzina	€ 3,689.16	€ 3,689.16	T	Street Sweeping and grass cutting November 2011	30/11/2011	6			3051/000	
Sub Total c/f	€19,029.17	€18,950.99								
Sub Total b/f	€12,688.59	€12,610.08								
Total	€31,717.76	€31,561.07								


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Sekretarjuż Ekonomiku

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1327* 1329*1330*1331*1332*1333* Contract Manager Certified