

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/2011 sa 09/01/2012

	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. Taċ-Ċekk
1	Venture Trading	27.14	27.14	P	F	Stationery	18/11/11	17877			2620	5191
2	Venture Trading	5.54	5.54	P	F	Stationery	26/10/11	cn 1167			2620	5191
3	Eco Pure Ltd	12.74	12.74	P	F	Water	12/12/2011	504894			3340	5192
4	Eco Pure Ltd	8.50	8.50	P	F	Water	13.12.2011	503931			3340	5192
5	Koperattiva Tabelli u Sinjali	432.80	432.80	P	F	traffic signs	15.11.2011	15737			2313	5193
6	Ibrag Ironmongery	7.80	7.80	P	F	ironmongery items	1.12.2011	2746			2240	5194
7	Ibrag Ironmongery	4.00	4.00	P	F	ironmongery items	09.12.2011	3151			2240	5194
8	Ibrag Ironmongery	19.10	19.10	P	F	ironmongery items	15.12.2011	3152			2240	5194
9	Ibrag Ironmongery	48.54	48.54	P	F	ironmongery items	3.1.2011	3154			2240	5194
10	Marlows Stationery	82.90	82.90	P	F	Newspapers	31.12.2011	90			2620	5195
11	Copy Print Services	413.00	413.00	P	F	business cards	6.12.2011	3871/11				5196
12	Central Garage Ltd	110.00	110.00	P	F	November fuel	31.11.2011	2341			2750	5197
13	Christian Galea	235.00	235.00	P	F	cleaning of bring in sites	20.12.2011	112				5198
14		20.16	20.16	P	F	ironmongery items	09/06/2011	2144			2240	5199
15		22.35	22.35	P	F	ironmongery items	30/09/11	2149			2240	5200
16	Enroute Malta Drive Ltd	447.00	447.00	P	F	hire of commercial vehicle	01.01.11	20763			3131	5201
17	Wembley Crane Hire Ltd	2026.55	2026.55	P	F	rent	27.12.2011	n/a			2400	5202
18	Jon David	778.49	778.49	P	F	uniform	14.11.2011	1201770				5203
19	Jon David	18.59	18.59	P	F	uniform	28.12.2011	1202402				5203
20	Time to Watch	245.00	245.00	P	F	Dehumidify fire	20.12.2011	100107				5204
	Sub Total c/f	€4,965.20	€4,965.20									
	Total	€4,965.20	€4,965.20									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2011 sa 09/01/2012

	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. Taċ-Ċekk
21	Go	37.27	37.27	P	F	telephone bills	12/03/11	27133375			2160	5205
22	Go	28.53	28.53	P	F	telephone bills	03.12.2011	27136464			2160	5205
23	Go	285.08	285.08	P	F	telephone bills	03.12.2011	27145824			2160	5205
24	Go	252.37	252.37	P	F	telephone bills	03.12.2011	27145974			2160	5205
25	Go	31.89	31.89	P	F	telephone bills	03.12.2011	27145867			2160	5205
26	Xnak Fruit & Vegetables	12.60	12.60	P	F	Groceries & Toiletries	23.05.2011	26517130			2160	5206
27	Xnak Fruit & Vegetables	23.70	23.70	P	F	Groceries & Toiletries	06.06.2011	n/a			3310	5206
28	Xnak Fruit & Vegetables	41.20	41.20	P	F	Groceries & Toiletries	02.08.2011	n/a				5206
29	Xnak Fruit & Vegetables	28.49	28.49	P	F	Groceries & Toiletries	02.08.2011	n/a				5206
30	Xnak Fruit & Vegetables	47.96	47.96	P	F	Groceries & Toiletries	02.09.2011	n/a				5206
31	Xnak Fruit & Vegetables	40.90	40.90	P	F	Groceries & Toiletries	04.10/2011	n/a				5206
32	Xnak Fruit & Vegetables	7.42	7.42	P	F	Groceries & Toiletries	04.11.2011	n/a				5206
33	Xnak Fruit & Vegetables	64.47	64.47	P	F	Groceries & Toiletries	14.12.2011	n/a				5206
34	Xnak Fruit & Vegetables	32.00	32.00	P	F	Drinks	06.01.2011	n/a				5206
35	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	31.12.2011	8196				5207
36	Birmac Ltd	241.90	241.90	P	F	Instant Road Repair	06.12.2011	12650			3067	5208
37	Alfred Cutajar	500.50	500.50	P	F	bulky refuse	01.01.2012	139			3042	5209
38	JD Ltd	261.25	261.25	P	F	60 classic diaries	23.11.2011	1721				5210
39	Arms Ltd	71.37	71.37	P	F	water & electricity	18.12.2011	14400423				5211
40	Dr Raphael Fenech Adami	275.00	275.00	P	F	lawyer fee	12.12.2011	n/a				5212
	Sub Total c/f	€3,429.16	€3,429.16									
	Sub Total b/f	€4,965.20	€4,965.20									
	Total	€8,394.36	€8,394.36									

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 09/01/2012

	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. Taċ-Ċekk
41	Noel Borg & Clinton Debono	1300.00	1300.00	P	F	repair of Swieqi Garden lights	20.12.2011	n/a			3069	5213
42	Noel Borg & Clinton Debono	2300.00	2300.00		T	street decorations for christmas	20.12.2011	n/a			3069	5213
43	Noel Borg & Clinton Debono	210.00	210.00	P	F	rent of electricity poles	20.12.2011	n/a			3069	5213
44	Enemalta Corporation	233.00	233.00	P	F	upgrade of database	15.12.2011	1800001831				5216
45	3 D Distribution	342.20	342.20	P	F	Distribution	14.12.2011	3108			2640	5217
46	TCTC	350.00	350.00	P	F	printing and distibution of Learn IT	14.12.2011	28217			2640	5218
47	Security Service	30.26	30.26	P	F	fee for cash in transit service	30.11.2011	40247			3186	5219
48	Media.Link Communications	54.75	54.75	P	F	adverts	18.12.2011	47697				5220
49	Allied Newspapers	77.53	77.53	P	F	adverts	14.12.2011	ASI482406				5221
50	Standard Publications	52.86	52.86	P	F	adverts	17.12.2011	75375				5222
51	Local Councils Association	63.00	63.00	P	F	insurance policy	15.12.2011	n/a				5223
52	Dieter Falzon A & CE	1078.45	1078.45	P	F	professional fees	19.10.2011	09-033				5224
53	Dieter Falzon A & CE	675.00	675.00	P	F	professional fees	10.12.2011	10-063				5225
54	Dieter Falzon A & CE	598.10	598.10	P	F	professional fees	01.12.2011	09-033				5225
55	Local Councils Association	616.00	616.00	P	F	Group health policy	15.12.2011					5226
56	Oliver Debono	1300.00	1300.00	P	F	Cleaning in swieqi locality	31.12.2011	n/a				5227
57	Mica Med Ltd	191.10	191.10	P	F	repair of bulbs	18.11.2011	swq 350				5228
58	Mica Med Ltd	46.00	46.00	P	F	repair of bulbs	18.11.2011	swq 351				5228
59	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	18.11.2011	swq 352				5228
60	Mica Med Ltd	38.16	38.16	P	F	repair of bulbs	18.11.2011	swq 353				5228
Sub Total c/f		€9,604.57	€9,604.57									
Sub Total b/f		€8,394.36	€8,394.36									
Total		€17,998.93	€17,998.93									

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41	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	18.11.2011	swq 354			3069	5228
42	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	18.11.2011	swq 355			3069	5228
43	Mica Med Ltd	186.96	186.96	P	F	repair of bulbs	18.11.2011	swq 356			3069	5228
44	Mica Med Ltd	73.00	73.00	P	F	repair of bulbs	18.11.2011	swq 357			3069	5228
45	Mica Med Ltd	69.00	69.00	P	F	repair of bulbs	18.11.2011	swq 358			3069	5228
46	Mica Med Ltd	66.00	66.00	P	F	repair of bulbs	18.11.2011	swq 359			3069	5228
47	Mica Med Ltd	307.46	307.46	P	F	repair of bulbs	18.11.2011	swq 360			3069	5228
48	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	18.11.2011	swq 361			3069	5228
49	Mica Med Ltd	100.00	100.00	P	F	repair of bulbs	18.11.2011	swq 362			3069	5228
50	Mica Med Ltd	376.46	376.46	P	F	repair of bulbs	18.11.2011	swq 363			3069	5228
51	Mica Med Ltd	208.00	208.00	P	F	repair of bulbs	18.11.2011	swq 364			3069	5228
52	Mica Med Ltd	102.00	102.00	P	F	repair of bulbs	18.11.2011	swq 365			3069	5228
53	Mica Med Ltd	105.00	105.00	P	F	repair of bulbs	18.11.2011	swq 366			3069	5228
54	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	18.11.2011	swq 367			3069	5228
55	Mica Med Ltd	89.30	89.30	P	F	repair of bulbs	18.11.2011	swq 368			3069	5228
56	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	18.11.2011	swq 369			3069	5228
57	Mica Med Ltd	33.00	33.00	P	F	repair of bulbs	18.11.2011	swq 370			3069	5228
58	Mica Med Ltd	55.00	55.00	P	F	repair of bulbs	18.11.2011	swq 371			3069	5228
59	Mica Med Ltd	154.15	154.15	P	F	repair of bulbs	18.11.2011	swq 372			3069	5228
60	Mica Med Ltd	82.00	82.00	P	F	repair of bulbs	18.11.2011	swq 373			3069	5228
Sub Total c/f		€2,253.65	€2,253.65									
Sub Total b/f		€17,998.93	€17,998.93									
Total		€20,252.58	€20,252.58									

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41	Mica Med Ltd	33.00	33.00	P	F	repair of bulbs	18.11.2011	swq 374				5229
42	Mica Med Ltd	78.00	78.00	P	F	repair of bulbs	18.11.2011	swq 375				5229
43	Mica Med Ltd	10.00	10.00	P	F	repair of bulbs	18.11.2011	swq 376				5229
44	Mica Med Ltd	859.50	859.50	P	F	repair of bulbs	18.11.2011	swq 377				5229
45	Mica Med Ltd	33.00	33.00	P	F	repair of bulbs	18.11.2011	swq 378				5229
46	Mica Med Ltd	105.00	105.00	P	F	repair of bulbs	14.12.2011	swq 379				5229
47	Mica Med Ltd	55.00	55.00	P	F	repair of bulbs	14.12.2011	swq 380				5229
48	Mica Med Ltd	73.00	73.00	P	F	repair of bulbs	14.12.2011	swq 381				5229
49	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	14.12.2011	swq 382				5229
50	Mica Med Ltd	141.30	141.30	P	F	repair of bulbs	14.12.2011	swq 383				5229
51	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	14.12.2011	swq 384				5229
52	Mica Med Ltd	90.66	90.66	P	F	repair of bulbs	14.12.2011	swq 385				5229
53	Mica Med Ltd	62.00	62.00	P	F	repair of bulbs	14.12.2011	swq 386				5229
54	Mica Med Ltd	90.66	90.66	P	F	repair of bulbs	14.12.2011	swq 387				5229
55	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	14.12.2011	swq 388				5229
56	Mica Med Ltd	62.00	62.00	P	F	repair of bulbs	14.12.2011	swq 389				5229
57	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	14.12.2011	swq 390				5229
58	Mica Med Ltd	23.00	23.00	P	F	repair of bulbs	14.12.2011	swq 391				5229
59	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	14.12.2011	swq 392				5229
60	Mica Med Ltd	73.00	73.00	P	F	repair of bulbs	14.12.2011	swq 393				5229
Sub Total c/f		€2,035.44	€2,035.44									
Sub Total b/f		€20,252.58	€20,252.58									
Total		€22,288.02	€22,288.02									

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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. tan-Nominal Account	Nru. Tač-Čekk
41	Mica Med Ltd	151.30	151.30	P	F	repair of bulbs	14.12.2011	swq 394				5229
42	Mica Med Ltd	55.00	55.00	P	F	repair of bulbs	14.12.2011	swq 395				5229
43	Mica Med Ltd	62.00	62.00	P	F	repair of bulbs	14.12.2011	swq 396				5229
44	Mica Med Ltd	10.00	10.00	P	F	repair of bulbs	14.12.2011	swq 397				5229
45	Mica Med Ltd	141.10	141.10	P	F	repair of bulbs	14.12.2011	swq 398				5229
46	Mica Med Ltd	77.00	77.00	P	F	repair of bulbs	14.12.2011	swq 399				5229
47	Mica Med Ltd	95.00	95.00	P	F	repair of bulbs	14.12.2011	swq 400				5229
48	Mica Med Ltd	33.00	33.00	P	F	repair of bulbs	14.12.2011	swq 401				5229
49	Mica Med Ltd	40.00	40.00	P	F	repair of bulbs	14.12.2011	swq 402				5229
50	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	14.12.2011	swq 403				5229
51	A 1 Cleaners	4512.50	4512.50		T	street sweeping & weed cutting	31.12.2011	12.2011				5230
52	Carmen Cardona	56.00	56.00	P	F	cleaning of premises	31.12.2011	12.2011				5231
53	Hugh Zammit	76.16	76.16	P	F	Petrol Costs	17.01.2011					5214
54	Il-Mercato	125.74	125.74	P	F	President Visit	17.01.2011					5215
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€5,482.96	€5,482.96									
	Sub Total b/f	€22,288.02	€22,288.02									
	Total	€27,770.98	€27,770.98									

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