

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/2012 Sa 23/02/2012

	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-Čekk
1	Koperattiva Tabelli u Sinjali	1260.98	1260.98	P	F	Road Markings	23/01/2012	15957			2314	5303
2	Koperattiva Tabelli u Sinjali	602.11	602.11	P	F	Road Markings	02/02/2012	15978			2314	5303
3	Koperattiva Tabelli u Sinjali	907.25	907.25	P	F	Railing	15/02/2012	16012			2313	5303
4	Koperattiva Tabelli u Sinjali	1134.30	1134.30	P	F	Traffic signs	03/07/2012	16071			2313	5303
5	Koperattiva Tabelli u Sinjali	250.32	250.32	P	F	Road Markings	03/08/2012	16083			2314	5303
6	Koperattiva Tabelli u Sinjali	364.80	364.80	P	F	Traffic signs	03/09/2012	16086			2313	5303
7	Ibrag Ironmongery	24.55	24.55	P	F	ironmongery items	03/03/2012	3164			2240	5305
8	Ibrag Ironmongery	21.07	21.07	P	F	ironmongery items	22/03/2012	3167			2240	5305
9	Christian Galea	8750.00	8750.00	P	F	collection of mixed household waste	29/02/2012	119			3041	5306
10	Christian Galea	672.00	672.00	P	F	Collection of Bulky Refuse	31/01/2012	121			3043	5307
11	Enroute Malta Drive Ltd	200.00	200.00	P	F	tailgate damages as reported to Hugh	17/02/2012	21004			3340	5308
12	Enroute Malta Drive Ltd	447.00	447.00	P	F	hire of commercial vehicles	03/01/2012	21135			3340	5308
13	Venture Trading	34.22	34.22	P	F	Stationery	27/02/2012	18403			2620	5309
14	KPMG	1150.50	1150.50	P	F	Accounting fees	24/02/2012	20251077			3160	5310
15	KPMG	1888.00	1888.00	P	F	Accounting fees	24/02/2012	20251078			3160	5310
16	RGS Supplies Ltd	2.95	2.95	P	F	Stationery	22/02/2012	267219			2620	5311
17	RGS Supplies Ltd	186.58	186.58	P	F	Stationery	27.12.2011	267387			2620	5311
18	EcoPure Co. Ltd	12.74	12.74	P	F	Water	03/05/2012	510508			3340	5312
19	EcoPure Co. Ltd	8.50	8.50	P	F	Water	20/02/2012	509515			3340	5312
20	Central Garage Ltd	114.00	114.00	P	F	February Fuel	29/02/2012	2555			2110	5313
Sub Total c/f		€18,031.87	€18,031.87									
Total		€18,031.87	€18,031.87									

 Sindku

 Segretarju Ezekutt

Approvati fis-Seduta Nru:

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

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21	Go	29.70	29.70	P	F	telephone bills	13/03/2012	27672195			2160	5314
22	Go	211.32	211.32	P	F	telephone bills	13/03/2012	27672307			2160	5314
23	Go	219.37	219.37	P	F	telephone bills	16/02/2012	27524141			2160	5314
24	Go	26.05	26.05	P	F	telephone bills	16/02/2012	27524045			2160	5314
25	Go	275.62	275.62	P	F	telephone bills	16/02/2012	27524012			2160	5314
26	Go	27.85	27.85	P	F	telephone bills	16/02/2012	27528877			2160	5314
27	Go	304.26	304.26	P	F	telephone bills	13/03/2012	27672173			2160	5314
28	Bitmac Ltd	241.90	241.90	P	F	Instant Road Repair	22/02/2012	88964			3067	5315
29	Bitmac Ltd	241.90	241.90	P	F	Instant Road Repair	27/02/2012	89034			3067	5315
30	Dr. Fenech Adami	207.68	207.68	P	F	lawyer's fee	28/02/2012	n/a				5316
31	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	29/02/2012	8352			3061	5317
32	Dix Computers	47.20	47.20	P	F	repair of computer	22/02/2012	13421				5318
33	3D Door to Door Computers	134.52	134.52	P	F	distribution of leaflets	24/02/2012	3201			2640	5319
34	NiU	660.80	660.80	P	F	maintenance agreement	20/02/2012	478				5320
35	Security Service Ltd	30.26	30.26	P	F	cash in fee	29.02/2012	41165			3186	5321
36	Marlows Stationery	85.95	85.95	P	F	newspapers	29/02/2012	18			2620	5322
37	Coleiro General Supplies Ltd	339.84	339.84	P	F	Road Markings Paint	03/06/12	234961			2314	5323
38	Coleiro General Supplies Ltd	29.21	29.21	P	F	Road Markings Paint	03/06/12	234987			2314	5323
39	MITA	49.70	49.70	P	F	email	03/02/12	SIN025998			3110	5323
40	ARMS Ltd	92.19	92.19	P	F	water & electricity	03/08/12	14768441			2130/2140	5325
Sub Total c/f		€4,400.58	€4,400.58									
Sub Total b/f		€18,031.87	€18,031.87									
Total		€22,432.45	€22,432.45									

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41	Dix Computers	47.20	47.20	P	F	repair of computer	03/07/12	13442				5326
42	Standard Publications Ltd	19.86	19.86	P	F	advert	29/02/2012	D/157495			2940	5327
43	Media.link Communications Ltd	68.44	68.44	P	F	advert	29/02/2012	48279			2940	5328
44	MIB	27.50	27.50	P	F	Insurance	05.03.2012	I00114419			140	5329
45	MIB	29.26	29.26	P	F	Insurance	05.03.2012	I00114428			140	5329
46	MIB	30.30	30.30	P	F	Insurance	05.03.2012	I00114433			140	5329
47	MIB	2165.58	2165.58	P	F	Insurance	18.03/2012	n/a			140	5329
48	Ibrag Ironmongery	29.55	29.55	P	F	ironmongery items	13/03/2012	3165			2240	5330
49	Ibrag Ironmongery	0.96	0.96	P	F	ironmongery items	14.03.2012	3166			2240	5330
50	Dr. Raphael Fenech Adami LLD	302.08	302.08	P	F	lawyer's fee	05.03.2012	n/a				5316
51	Xnak Fruit & Vegetables	57.43	57.43	P	F	toleitre	02.03.2012	n/a				5331
52	Xnak Fruit & Vegetables	24.62	24.62	P	F	toleitre	22.03.2012	n/a				5332
53	A1 Cleaners	4512.50	4512.50	P	F	street sweeping & weed cutting	29/02/2012	Feb-12			3050	5332
54	Carmen Cardona	70.00	70.00	P	F	cleaning of premises	29/02/2012	n/a			3055	5333
55	Melita Cable	15.52	15.52	P	F	cable	01.03.2012	135221			3340	5334
56	GO	29.78	29.78	P	F	telephone bills	13.03.2012	2767991			2160	5314
57	MEPA	1300.95	1300.95	P	F	topographic survey in Triq Pedidalwett (Madliena)	03/07/12	6975				5335
58	WasteServ	40884.00	40884.00	P	F	Tipping Fees						5336
59	Koperattiva Tabelli u sinjali	627.47	627.47	P	F	Traffic Signs	02/09/12	16008				5304
60	Alfio Caruana	780.00	780.00	P	F	Fixing of slide & swings	26/03/2012	5504518				5338
	Sub Total c/f	€51,023.00	€51,023.00									
	Sub Total b/f	€22,432.45	€22,432.45									
	Total	€73,455.45	€73,455.45									

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