

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2011 sa 14/06/2011

	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	Eco Pure	€8.50	€8.50	P	F	Water	01/04/11	484350			3340	4927
2	Eco Pure	€84.00	€84.00	P	F	rental Hot & Cold Standing cooler	01/0/2011	488965			3340	4927
3	Eco Pure	€12.74	€12.74	P	F	Water	16/05/11	487565			3340	4927
4	Eco Pure	€12.74	€12.74	P	F	Water	30/05/11	488732			3340	4927
5	Koperattiva Tabelli u Sinjali	€39.89	€39.89	P	F	road markings	05/05/11	14785			2314	4928
6	Koperattiva Tabelli u Sinjali	€438.90	€438.90	P	F	Mirror & fixing	20/05/11	14849			2313	4928
7	3 D distribution	€236.00	€236.00	P	F	Distribution	19/05/11	2909	1220		2640	4929
8	3 D distribution	€59.00	€59.00	P	F	Distribution	01/06/11	2916	1256		2640	4929
9	Coleiro General Supplies Ltd	€509.76	€509.76	P	F	Paint	03/06/11	227670			2314	4930
10	Ibrag Ironmongery	€27.20	€27.20	P	F	Ironmongery items	23/05/11	2132		1588	2240	4931
11	Ibrag Ironmongery	€18.22	€18.22	P	F	Ironmongery items	10/05/11	2131		1586	2240	4931
12	Ibrag Ironmongery	€6.92	€6.92	P	F	Ironmongery items	01/06/11	2133		1596	2240	4931
13	Ibrag Ironmongery	€28.75	€28.75	P	F	Ironmongery items	30/03/11	2128		1575	2240	4931
14	RGS Supplies Ltd	€108.26	€108.26	P	F	Stationery	25/05/11	264313			2620	4932
15	RGS Supplies Ltd	€31.27	€31.27	P	F	Stationery	04/05/11	264061			2620	4932
16	MITA	€416.85	€416.85	P	F	Maintenance & Support of wide area connectivity	06/04/11	SIN024605			3110	4933
17	En Route Malta Drive Ltd	€447.00	€447.00	P	F	Hire of commercial vehicle	01/06/11	18699			2730	4934
18	Union Print Co Ltd	€55.13	€55.13	P	F	Advertising	31/05/11	AI005159			2940	4935
19	Constantino Galea	€9,100.00	€9,100.00	P	F	Collection of mixed household waste	31/05/11	93			3041	4936
20	Forex	€13.20	€13.20	P	F	Ironmongery items	20/04/11	26618		1581	2240	4937
Sub Total c/f		€11,654.33	€11,654.33									
Total		€11,654.33	€11,654.33									

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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21	Forex	€12.96	€12.96	P	F	Ironmongery Items	02/05/11	27938		1583	2240	4937
22	Forex	€6.10	€6.10	P	F	Ironmongery Items	25/05/11	31185		1590	2240	4937
23	Dieter Falzon	€1,656.32	€1,656.32	P	F	Professional fees	05/05/11	09-033			3130	4938
24	Dieter Falzon	€572.89	€572.89	P	F	Professional fees	05/05/11	09-033			3130	4938
25	Renergy Ltd	€2,799.99	€2,799.99	T		Preparation of Sustainable Energy Action Plan SEAP	26/05/11	716			3090	4939
26	Yours Clothing	€44.00	€44.00	P	F	Uniform trousers for clerk	12/05/11	YC6965729			2230	4940
27	Alfred Cutajar	€700.00	€700.00	P	F	Collection of Bulky Refuse	01/06/11	132			3043	4941
28	Time to watch	€84.00	€84.00	P	F	2 Telephones	19/01/11	n/a			2330	4942
29	Time to watch	€20.00	€20.00	P	F	1 Kettle	31/05/11	n/a		1595	2330	4942
30	Marlows Stationery	€89.65	€89.65	P	F	Newspapers	31/05/11	97			2620	4943
31	Corex International	€15.03	€15.03	P	F	Photocopier reading	31/05/11	30341			2670	4944
32	ELC Co. Ltd	€1,145.26	€1,145.26	P	F	Maint of parks & gardens	31/05/11	7298			3061	4945
33	Standard Publications	€52.86	€52.86	P	F	Advertising	31/05/11	73678			2940	4946
34	Security Service	€37.82	€37.82	P	F	fee cash in transit	01/10/10	35698			3186	4947
35	Security Service	€37.82	€37.82	P	F	fee cash in transit	31/03/11	37568			3186	4947
36	Security Service	€52.95	€52.95	P	F	fee cash in transit	31/05/11	38271			3186	4947
37	Security Service	€45.38	€45.38	P	F	fee cash in transit	31/05/11	38311			3186	4947
38	Copyprint Services	€218.30	€218.30	P	F	Printing	12/05/11	3708/11			2610	4948
39	Copyprint Services	€371.70	€371.70	P	F	Printing	12/05/11	2709/11			2610	4948
40	Madliena Cottage	€300.00	€300.00	P	F	Christmas Dinner	28/12/10	35			3340	4949
	Sub Total c/f	€8,263.03	€8,263.03									
	Sub Total b/f	€11,654.33	€11,654.33									
	Total	€19,917.36	€19,917.36									

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41	Bitmac Ltd	€192.34	€192.34	P	F	Road Instant Repair	30/04/10	11964			3067	4950
42	Bitmac Ltd	€205.00	€205.00	P	F	Road Instant Repair	13/05/11	85155			3067	4950
43	CSD Office Trade	€51.15	€51.15	P	F	stationery	17/05/11	34808			2620	4951
44	3 D Distribution	€59.00	€59.00	P	F	Distribution	10/05/11	2893			2640	4952
45	Security Service Ltd	€30.26	€30.26	P	F	cash in transit	30/04/11	37981			3186	4953
46	Central Garage Ltd	€54.20	€54.20	P	F	fuel	30/04/11	1843			2110	4954
47	Arms Ltd	€10.95	€10.95	P	F	Water & Electricity	26/05/11	13599447			2130/2140	4955
48	Costantino Galea	€1,069.14	€1,069.14	P	F	Diesel Re Mixed Household waste					3041	4956
49	Melita Cable	€15.52	€15.52	P	F	Cable	01/05/11	30427015			2147	4957
50	Go	€643.70	€643.70	P	F	telephone bills	11/06/11	25958724			2160	4958
51	Go	€37.67	€37.67	P	F	telephone bills	11/06/11	25958771			2160	4958
52	Go	€62.24	€62.24	P	F	telephone bills	11/06/11	25969904			2160	4958
53	Go	€452.65	€452.65	P	F	telephone bills	11/06/11	25958889			2160	4958
54	Go	€105.70	€105.70	P	F	internet	11/06/11	25967284			2145	4958
55	Wembley Crane Hire Ltd	€531.00	€531.00	P	F	cleaning and rebuilding rubble wall	22.05.11	n/a			2370	4959
56	Central Garage Ltd	€126.01	€126.01	P	F	fuel	31/05/11	1918			2110	4960
57	Media.link Communications	€68.44	€68.44	P	F	advert	31/05/11	46096			2940	4961
58	Bitmac Ltd	€241.90	€241.90	P	F	Road Instant Repair	14/06/11	85568			3067	4950
59	Al Cleaners	€4,512.00	€4,512.00	P	F	street sweeping & weed cutting	30/05/11	May-11			3050	4962
60	Carmen Cardona	€70.00	€70.00	P	F	cleaning of premises	01/06/11	n/a			3055	4963
	Sub Total c/f	€8,538.87	€8,538.87									
	Sub Total b/f	€19,917.36	€19,917.36									
	Total	€28,456.23	€28,456.23									

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