

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2011 sa 25/07/2011

	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	Xnak Fruit & Vegetables	3.50	3.50	P	F	skimmed milk	16/06/11	n/a			3690	4977
2	Xnak Fruit & Vegetables	17.00	17.00	P	F	sundry expenses	18/05/11	n/a		1587	3690	4977
3	Xnak Fruit & Vegetables	14.32	14.32	P	F	sundry expenses	26/05/11	n/a		1592	3690	4977
4	Xnak Fruit & Vegetables	24.51	24.51	P	F	sundry expenses	31/05/11	n/a		1594	3690	4977
5	Xnak Fruit & Vegetables	34.00	34.00	P	F	sundry expenses	23/06/11	n/a		1601	3690	4977
6	Xnak Fruit & Vegetables	46.01	46.01	P	F	sundry expenses	07/04/11	n/a		1603	3690	4977
7	Ibrag Ironmongery	30.73	30.73	P	F	Ironmongery items	26/06/11	2134		1599	2240	4978
8	Ibrag Ironmongery	21.41	21.41	P	F	Ironmongery items	13/07/11	2136		1606	2240	4978
9	Marlows Stationery	83.70	83.70	P	F	Newspapers	30/06/11	3			2620	4979
10	Alfred Cutajar	560.00	560.00	P	F	Bulky Refuse	07/01/11	133			3040	4980
11	Dix Computers	77.00	77.00	P	F	Repair of computer	13/07/11	13079			3110	4981
12	RGS Supplies Ltd	3.66	3.66	P	F	Stationery	22/06/11	264620			2620	4982
13	Allied Newspapers	86.14	86.14	P	F	Advert	27/05/11	ASI453346			2940	4983
14	En Route Malta Drive Ltd	447.00	447.00	P	F	Hire of commercial vehicle	07/01/11	18979			2730	4984
15	MITA	416.85	416.85	P	F	Maintenance & Support of wide area connectivity	07/07/11	SIN024915			3110	4985
16	Melita	15.52	15.52	P	F	Cable	07/01/11	30727254			2147	4986
17	Alfred Schembri & Sons	14370.00	14370.00	P	F	trenching works at Swieqi	24/06/11	n/a			2370	4987
18	A1 Cleaners	4512.50	4512.50	P	F	Street Sweeping & Weed Cutting	30/06/11	Jun-11			3051	4988
19	Guard & Warden Services	403.92	403.92	P	F	Warden Services	30/06/11	3660			3630	4990
20	ELC Ltd	1145.26	1145.26	P	F	maintenance of parks & gardens	30/06/11	7465			3061	4991
<b>Sub Total c/f</b>		<b>€22,313.03</b>	<b>€22,313.03</b>									
<b>Total</b>		<b>€22,313.03</b>	<b>€22,313.03</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2011 sa 25/07/2011

	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
21	CSD Office Trade	5.78	5.78	P	F	Stationery	06/08/11	35127			2620	4992
22	Bitmac Ltd	36.90	36.90	P	F	Instant Road Repair	14/06/11	85568			3067	4993
23	Koperattiva Tabelli u Sinjali	1021.06	1021.06	P	F	Signs	17/06/11	14992			2313	4994
24	Go	27.68	27.68	P	F	telephone bills	07/12/11	26140123			2160	4995
25	Go	35.47	35.47	P	F	telephone bills	07/09/11	26124911			2160	4995
26	Go	186.41	186.41	P	F	telephone bills	07/12/11	26150218			2160	4995
27	Go	20.96	20.96	P	F	telephone bills	07/12/11	26150094			2160	4995
28	Go	251.75	251.75	P	F	telephone bills	07/12/11	26150065			2160	4995
29	Mica Med Ltd	88.40	88.40	P	F	repair of lights	06/01/11	swq 295-10			3069	4996
30	Mica Med Ltd	118.16	118.16	P	F	repair of lights	06/01/11	swq 294-10			3069	4996
31	Mica Med Ltd	84.00	84.00	P	F	repair of lights	06/01/11	swq 296-10			3069	4996
32	Mica Med Ltd	355.07	355.07	P	F	repair of lights	06/01/11	swq 297-10			3069	4996
33	Mica Med Ltd	88.10	88.10	P	F	repair of lights	06/01/11	swq 300-10			3069	4996
34	Mica Med Ltd	181.65	181.65	P	F	repair of lights	06/01/11	swq 301-10			3069	4996
35	Mica Med Ltd	99.91	99.91	P	F	repair of lights	06/01/11	swq 299-10			3069	4996
36	Mica Med Ltd	45.50	45.50	P	F	repair of lights	06/01/11	swq 302-10			3069	4996
37	Mica Med Ltd	40.66	40.66	P	F	repair of lights	06/01/11	swq 303-10			3069	4996
38	Mica Med Ltd	86.05	86.05	P	F	repair of lights	06/01/11	swq 298-10			3069	4996
39	Mica Med Ltd	121.00	121.00	P	F	repair of lights	06/01/11	swq 304-10			3069	4996
40	Mica Med Ltd	36.80	36.80	P	F	repair of lights	06/01/11	swq 305-10			3069	4996
<b>Sub Total c/f</b>		<b>€2,931.31</b>	<b>€2,931.31</b>									
<b>Sub Total b/f</b>		<b>€22,313.03</b>	<b>€22,313.03</b>									
<b>Total</b>		<b>€25,244.34</b>	<b>€25,244.34</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 25/07/2011

	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
41	Mica Med Ltd	113.96	113.96	P	F	repair of lights	06/01/11	swq 306-11			3069	4996
42	Mica Med Ltd	157.90	157.90	P	F	repair of lights	06/01/11	swq 307-11			3069	4996
43	Mica Med Ltd	100.30	100.30	P	F	repair of lights	06/01/11	swq 308-11			3069	4996
44	Mica Med Ltd	127.91	127.91	P	F	repair of lights	06/01/11	swq 309-11			3069	4996
45	Mica Med Ltd	84.00	84.00	P	F	repair of lights	06/01/11	swq 310-11			3069	4996
46	Mica Med Ltd	189.46	189.46	P	F	repair of lights	06/01/11	swq 311-11			3069	4996
47	Mica Med Ltd	180.05	180.05	P	F	repair of lights	06/01/11	swq 312-11			3069	4996
48	Mica Med Ltd	300.21	300.21	P	F	repair of lights	06/01/11	swq 313-11			3069	4996
49	Mica Med Ltd	672.21	672.21	P	F	repair of lights	06/01/11	swq 314-11			3069	4996
50	Mica Med Ltd	51.30	51.30	P	F	repair of lights	06/01/11	swq 316-11			3069	4996
51	Forex	77.70	77.70	P	F	ironmongery items	14/06/11	508			2240	4996
52	ITS Ltd	436.60	218.00	P	F	Sage Pastel Partner	27.05/11	SIN110566			3110	4997
53	ITS Ltd	177.00	177.00	P	F	Sage Pastel Partner	27/06/11	SIN110664			3110	already pd
54	Costantino Galea	1120.00	1120.00	P	F	diesel compensation	04/06/11	85/01			3041	4999
55	Costantino Galea	9100.00	9100.00	P	F	collection of mixed household waste	30/06/11	95			3041	4999
56	CSD Office Trade	54.28	54.28	P	F	stationery	07/08/11	35443			2620	4992
57	CSD Office Trade	102.07	102.07	P	F	stationery	07/07/11	35413			2620	4992
58	Security Service Ltd	30.26	30.26	P	F	fee for cash	30/06/11	38535			3186	5000
59	Security Service Ltd	30.26	30.26	P	F	fee for cash	30/6/11	Sep-05			3186	5000
60	Eco Pure Co. Ltd	8.50	8.50	P	F	water	13/06/11	489884			3340	5001
<b>Sub Total c/f</b>		<b>€13,113.97</b>	<b>€12,895.37</b>									
<b>Sub Total b/f</b>		<b>€25,244.34</b>	<b>€25,244.34</b>									
<b>Total</b>		<b>€38,358.31</b>	<b>€38,139.71</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2011 sa 25/07/2011

	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. Tač-Čekk
21	Eco Pure Co. Ltd	21.24	21.24	P	F	Water	07/08/11	492162			3340	5001
22	Carmen Cardona	112.00	112.00	P	F	cleaning of premises	08/01/11	n/a			3055	5010
23	Koperattiva Tabelli u Sinjali	133.37	133.37	P	F	Road Markings	13/07/11	15076			2314	4994
24	Koperattiva Tabelli u Sinjali	108.83	108.83	P	F	Road Markings	07/08/11	15066			2314	4994
25	Koperattiva Tabelli u Sinjali	40.16	40.16	P	F	Road Markings	07/05/11	15064			2314	4994
26	Koperattiva Tabelli u Sinjali	177.45	177.45	P	F	Road Markings	07/05/11	15063			2314	4994
27	MITA	49.70	49.70	P	F	email account	18/07/11	SIN025066			3110	4985
28	Mica Med Ltd	3493.98	3493.98	P	F	installation of belisha lights	19/07/11	11-Aug			3069	5002
29	Mica Med Ltd	7225.00	7225.00	P	F	installation of new lights in Swieqi Valley	19/07/11	11-Jul			3069	5002
30	Venture Trading	102.80	102.80	P	F	stationery	21/07/11	17182			2620	5003
31	Ibrag Ironmongery	47.94	47.94	P	F	Ironmongery items	06/06/11	2135			2240	4978
32	Ibrag Ironmongery	4.08	4.08	P	F	Ironmongery items	25/07/11	2138			2240	4978
33	Dieter Falzon	1830.25	1830.25	P	F	professional fees	07/07/11	11-056			3130	5004
34	KPMG	1150.50	1150.50	P	F	accounting services	20/07/11	20247776			3160	5005
35	KPMG	2124.00	2124.00	P	F	accounting services	20/807/11	20247778			3160	5005
36	MRRA	€7,398.10	€7,398.10	T		18 benches re Madliena	27/07/11	PF11/12 CRP				5006
37	MIB	€78.52	€78.52	P	F	Insurance	29/07/11	108184			140	5007
38	MIB	€25.01	€25.01	P	F	Insurance	29/07/11	108178			140	5007
39	MIB	€168.77	€168.77	P	F	Insurance	29/07/11	108186			140	5007
40	MIB	€21.63	€21.63	P	F	Insurance	29/07/11	108181			140	5007
<b>Sub Total c/f</b>		<b>€24,313.33</b>	<b>€24,313.33</b>									
<b>Sub Total b/f</b>		<b>€38,358.31</b>	<b>€38,139.71</b>									
<b>Total</b>		<b>€62,671.64</b>	<b>€62,453.04</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/05/2011 sa 25/07/2011

	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. Tač-Čekk
21	MIB	26.26	26.26	P	F	Insurance	29/07/11	108175			140	5007
22	MIB	83.33	83.33	P	F	Insurance	29/07/11	108187			140	5007
23	Central Garage Ltd	103.50	103.50	P	F	June Fuel	30/06/11	1994			2110	5008
24	Alfred Cutajar	560.00	560.00	P	F	Bulky Refuse	08/01/11	134			3043	4980
25	Marlows Stationery	87.30	87.30	P	F	newspaper	31/07/11	24			2620	4979
26	Government Propoerty Dept	250.00	250.00	P	F	tennis club rent	13/07/11	1321842			2400	5013
27	CSD Office Trade	93.22	93.22	P	F	stationery 1 chair	25/07/11	35636			2620	4992
28	Eco -Pure Co. Ltd	12.74	12.74	P	F	Water	25/07/11	493662			3340	5001
29	RGS Stationery Ltd	81.24	81.24	P	F	stationery	26/07/11	265004			2620	4982
30	Ibrag Ironmongery	7.96	7.96	P	F	ironmongery items	28/07/11	2139			2240	4978
31	Ibrag Ironmongery	9.15	91.15	P	F	ironmongery items	28/07/11	2140			2240	4978
32	Ibrag Ironmongery	14.50	14.50	P	F	ironmongery items	08/04/11	2141			2240	4978
33	Roosendaal Trading Ltd	374.82	374.82	P	F	uniforms	28/07/11	10972		1614	2230	5009
34	Jon David	23.36	23.36	P	F	uniforms	08/04/11	1200741			2230	5011
35	EnRoute Malta Ltd	447.00	447.00	P	F	hire of commercial vehicle	08/01/11	19301			2730	4984
36	Guard & Wardens	€31.68	€31.68	P	F	Warden services	31/07/11	3807			3630	4990
37	Gejxa Garage	€60.00	€60.00	P	F	Trips for SkolaSajf	27/7/11	1			24	5012
38	Xnak Friut & Vegetables	€41.20	€41.20	P	F	sundry expenses	08/02/11	n/a				
39	Forex	€21.00	€21.00	P	F	ironmongery items	03/03/11	288			2240	4997
40	Forex	€9.95	€9.95	P	F	ironmongery items	03/11/11	297			2240	4997
<b>Sub Total c/f</b>		<b>€2,338.21</b>	<b>€2,420.21</b>									
<b>Sub Total b/f</b>		<b>€62,671.64</b>	<b>€62,453.04</b>									
<b>Total</b>		<b>€65,009.85</b>	<b>€64,873.25</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 11/05/2011 sa 25/07/2011**

	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
21	Forex	26.26	26.26	P	F	ironmongery items	03/11/11	301			2240	4997
22	Forex	13.56	13.56	P	F	ironmongery items	03/06/11	310			2240	4997
23	Forex	3.56	3.56	P	F	ironmongery items	16/03/11	311			2240	4997
24	AI Cleaners	4512.50	4512.50	P	F	Street sweeping & weed cutting	30/07/11	Jul-11			3050	4988
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€4,555.88</b>	<b>€4,555.88</b>									
	<b>Sub Total b/f</b>	<b>€65,009.85</b>	<b>€64,873.25</b>									
	<b>Total</b>	<b>€69,565.73</b>	<b>€69,429.13</b>									

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier