

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/012/2012 Sa 17/02/2012

	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. Taç-Çekk
1	Xnak Fruit & Vegetables	59.14	59.14	P	F	Toiletries	13/01/2012	n/a				5243
2	Xnak Fruit & Vegetables	50.30	50.30	P	F	Toiletries	02/06/2012	n/a				5243
3	Gino Chairs & Tables	88.50	88.50	P	F	hire of chairs	16/01/2012	2048				5244
4	Marlows Stationery	94.80	94.80	P	F	Newspapers	31/01/2012	12			2620	5245
5	Caruana Alfio	480.00	480.00	P	F	Fixing & repairing of playing field	n/a	5504512				5246
6	Plantastic	80.00	80.00	P	F	flower arrangements for President's wife visit	18/01/2012	502				5247
7	Ibrag Ironmongery	84.00	84.00	P	F	ironmongery items	01/02/2012	3159			2240	5248
8	Ibrag Ironmongery	14.25	14.25	P	F	ironmongery items	25/01/2012	3157			2240	5248
9	Ibrag Ironmongery	18.44	18.44	P	F	ironmongery items	01/12/2012	3156			2240	5248
10	Ibrag Ironmongery	28.75	28.75	P	F	ironmongery items	02/02/2012	3160			2240	5248
11	Ibrag Ironmongery	10.95	10.95	P	F	ironmongery items	15/02/2012	3163			2240	5248
12	Ibrag Ironmongery	43.68	43.68	P	F	ironmongery items	02/08/2012	3161			2240	5248
13	Christian Galea	360.00	360.00	P	F	cutting off tree at Triq fuq il-Gonna	31/01/2012	118				5249
14	Christian Galea	672.00	672.00	P	F	Collection of Bulky Refuse	31/01/2012	117			3043	5249
15	Costantino Galea	9100.00	9100.00	P	F	collection of mixed household waste	31/01/2012	116				5250
16	Enroute Malta Drive Ltd	447.00	447.00	P	F	hire of commercial vehicle	01/02/2012	20923			3131	5251
17	Jon David	36.34	36.34	P	F	uniform	27.12.2011	1202388				5253
18	Jon David	148.44	148.44	P	F	uniform	15.12.2011	1202239				5253
19	Jon David	77.02	77.02	P	F	uniform	14.02.2012	1202777				5253
20	Community Mental Health	1452.00	1452.00	P	F	handyman serices	31/12/2011	968				5254
Sub Total c/f		€13,345.61	€13,345.61									
Total		€13,345.61	€13,345.61									

 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	Tiffranka dot com	56.00	56.00	P	F	Toner	08/01/12	26			2620	5254
22	Tiffranka dot com	56.00	56.00	P	F	Toner	02/02/12	30			2620	5254
23	Permanent Secretary	62.50	62.50	P	F	advert in the independent	29.01.2012	n/a			2940	5255
24	Go	37.27	37.27	P	F	telephone bills	02/08/12	27478565			2160	5256
25	Go	23.38	23.38	P	F	telephone bills	10/01/12	27293818			2160	5256
26	Go	205.39	205.39	P	F	telephone bills	10/01/12	27293942			2160	5256
27	Go	230.09	230.09	P	F	telephone bills	01/01/12	27293803			2160	5256
28	Go	25.25	25.25	P	F	telephone bills	01/11/12	27299734			2160	5256
29	Go	34.94	34.94	P	F	telephone bills	10/01/12	27286849			2160	5256
30	Dieter Falzon A & CE	59.00	59.00	P	F	architect's fee	17.01.2012	12_004				5257
31	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	31/01/2012	8284				5258
32	Eco Pure Ltd	8.50	8.50	P	F	water	09/01/12	506641			3340	5259
33	Eco Pure Ltd	-8.75	-8.75	P	F	water	09/01/12	cn041831			3340	5259
34	Eco Pure Ltd	4.25	4.25	P	F	water	02/06/12	508645			3340	5259
35	Eco Pure Ltd	8.50	8.50	P	F	water	23/01/2012	507643			3340	5259
36	Birmac Ltd	241.90	241.90	P	F	Instant Road Repair	12/01/12	88372			3067	5260
37	Bitmac Ltd	241.90	241.90	P	F	Instant Road Repair	13/02/12	88801			3067	5260
38	Melta plc	15.52	15.52	P	F	cable	21.12.2012	31632946				5261
39	KPMG	929.25	929.25	P	F	accountant fee	23/01/2012	20250387				5262
40	KPMG	144.55	144.55	P	F	accountant fee	23/01/2012	20250388				5262
Sub Total c/f		€3,520.70	€3,520.70									
Sub Total b/f		€13,345.61	€13,345.61									
Total		€16,866.31	€16,866.31									

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41	Corex	102.05	102.05	P	F	repair of Swieqi Garden lights	11/01/12	32163				5263
42	IDPC	23.29	23.29		T	Data Protection	01/03/12	600				5264
43	Marindex Ltd	120.00	120.00	P	F	silver frame for President	19/01/2012	n/a				5265
44	Gauci Borda & Co Ltd	96.00	96.00	P	F	Flags & hooks	09/01/12	69229				5266
45	Central Garage Ltd	78.00	78.00	P	F	Jan Fuel	31/01/2012	2488			2750	5267
46	CEntral Garage Ltd	114.60	114.60	P	F	Dec Fuel	31/12/2011	2419			2750	5267
47	Security Service	30.26	30.26	P	F	fee for cash in transit service	31/12/2011	40537			3186	5268
48	Security Service	37.82	37.82	P	F	fee for cash in transit service	31/12/2011	40888			3186	5268
49	Coleiro General Supplies Ltd	169.92	169.92	P	F	road markings paint	02/03/12	234078				5269
50	Koperattiva Tabelli u Sinjali	605.15	605.15	P	F	mirrors and u bars	01/05/12	15839				5270
51	Koperattiva Tabelli u Sinjali	319.20	319.20	P	F	traffic signs	01/12/12	15852				5270
52	Koperattiva Tabelli u Sinjali	80.75	80.75	P	F	fixing of signs	03/01/12	15838				5270
53	Koperattiva Tabelli u Sinjali	23.30	23.30	P	F	road markings	02/12/12	15797				5270
54	Koperattiva Tabelli u Sinjali	150.48	150.48	P	F	road markings	02/12/11	15798				5270
55	Koperattiva Tabelli u Sinjali	873.52	873.52	P	F	traffic signs	31/01/2012	15929				5270
56	Oliver Debono	370.00	370.00	P	F	Cleaning in swieqi locality	31.01.2011	n/a				5271
57	Enemalta Corporation	322.41	322.41	P	F	electricity for Christmas lights	29.12.2011	n/a				5272
58	Allied Newspapers	87.56	87.56	P	F	advert	10/01/12	ASI485120				5273
59	Allied Newspapers	129.21	129.21	P	F	advert	20/01/2012	ASI486449				5273
60	Tekno Airconditioning Ltd	290.02	290.02	P	F	service of 5 airconditioners	19/01/2012	5292				5274
Sub Total c/f		€4,023.54	€4,023.54									
Sub Total b/f		€16,866.31	€16,866.31									
Total		€20,889.85	€20,889.85									

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41	RGS Supplies	68.23	68.23	P	F	stationery	02/06/12	267042			2620	5275
42	RGS Supplies	119.59	119.49	P	F	stationery	18.11.2011	266697			2620	5275
43	Central Asphalt Ltd	165.20	165.20	P	F	concrete slabs	01/11/12	42314				5276
44	Local Councils Association	18.00	18.00	P	F	Performing right society	01/11/12					5277
45	Union Print Co Ltd	41.35	41.35	P	F	Advertising	31/12/2012					5278
46	Dix Computers	57.00	57.00	P	F	repair of computer	02/07/12	13394				5279
47	Dix Computers	47.20	47.20	P	F	repair of computer	01/10/12	13346			3069	5279
48	Carmen Cardona	56.00	56.00	P	F	cleaning of Council premises	31/01/2012	n/a			3055	5280
49	A1 Cleaners	4512.50	4512.50	P	F	street sweeping & weed cutting	31/01/12				3050	5281
50	ITS Ltd	59.00	59.00	P	F	sage pastel	20/01/12	sin120060				5282
51	ITS Ltd	354.00	354.00	P	F	sage pastel	20/01/12	sin120058				5282
52	Forex Ltd	84.76	84.76	P	F	as per statement	n/a	n/a				5283
53	Dix Computers	850.00	850.00	P	F	New Computer		13414				5284
54	Copy print Services	218.30	218.30	P	F	Leaflets		3925/12				5285
55	Madliena Cottage	761.10	761.10	P	F	Christmas Dinner 2011						5286
56												
57												
58												
59												
60												
	Sub Total c/f	€7,412.23	€7,412.13									
	Sub Total b/f	€20,889.85	€20,889.85									
	Total	€28,302.08	€28,301.98									

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