

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 Mejju 2012 sa 31 Mejju 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	Cleansing Directorate	€5,441.06	€5,441.06	T	Services rendered during April 2012	03/05/12	40207			3051	
2	Rose Cauchi	€520.00	€520.00	D	PF	Cleaning of council premises re Jan-Mar 2012	03/05/12	02/12		3055	5454
3	Mario Celeste	€450.00	€450.00	D	PF	Works at Bastions in Fountain Street	03/05/12	01/12		7548	5449
4	V&F Portelli	€19.12	€19.12	D		Neck Bank for I.D. Badges	09/05/12	A089462		3330	
5	V&F Portelli	€9.56	€9.56	D		Neck Bank for I.D. Badges	09/05/12	A089463		3330	
6	Cleansing Service Department	€489.70	€489.70	T		Services rendered at Valletta league celebrations and 1st May activities	07/05/12	000026		3051	
7	V. & C. Contractors Ltd	€10,000.00	€10,000.00	T		Works at St. Paul's Street	07/05/12	2216		7542	
8	Gino Chairs and Tables	€55.46	€55.46	D	PF	Chairs for Jum l-Ewropa	09/05/12	2120		3370	5542
9	Icon	€687.17	€687.17	T	PF	Annual fee for use of IT services	10/05/12	3875		3110	5530
10	GO	€92.70	€92.70	D		Numru tal-kont 40193833	09/05/12	27985935		2150	
11	GO	€44.29	€44.29	D		Numru tal-kont 40186086	09/05/12	27983105		2150	
12	GO	€29.00	€29.00	D		Numru tal-kont 10050287	10/05/12	28005192		2150	
13	GO	€16.31	€16.31	D		Numru tal-kont 10050287	10/05/12	28005192		2160	
14	GO	€17.05	€17.05	D		Numru tal-kont 10049744	10/05/12	28008145		2150	
15	GO	€20.77	€20.77	D		Numru tal-kont 10049744	10/05/12	28008145		2160	
16	GO	€103.22	€103.22	D		Numru tal-kont 10050140	10/05/12	28008175		2150	
17	GO	€295.14	€295.14	D		Numru tal-kont 10050140	10/05/12	28008175		2160	
18	Island Beverages	€21.25	€21.25	D		5 19ltr H2Only water refill	09/05/12	1481193		2211	
19	Island Beverages	€17.00	€17.00	D		4 19ltr H2Only water refill	30/05/12	1488547		2211	
20	MIB	€64.37	€64.37	D	PF	Travel Insurance - Amalfi 3 persons	30/05/12	118332		2830	5556
	Sub Total c/f	€18,393.17	€18,393.17								
	Total	€18,393.17	€18,393.17								

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	Miceli Stores	€88.80	€88.80	D		Various Ironmongery items	03/05/12	1961		2311	
22	Miceli Stores	€176.38	€176.38	D		Various Ironmongery items	11/05/12	1962		2311	
23	Office Solutions	€136.41	€136.41	D		Office Stationery	10/05/12	3131		2620	
24	Office Solutions	€4.72	€4.72	D		Office Stationery	10/05/12	3134		2620	
25	C. Camilleri Dolceria	€612.50	€612.50	D	PF	Reception for walled towns opening evening	10/05/12	123		3370	5551
26	C. Camilleri Dolceria	€269.00	€269.00	D	PF	Reception for Victor Scerri book launch	22/05/12	122		3370	5552
27	Vjaggi Untours	€850.00	€850.00	D	PF	Air tickets Vince Farrugia and Faye Pirota - Stuttgart	10/05/12	70000202		2810	5461
28	The Malta Chamber of Commerce	€300.00	€300.00	D	PF	Use of main hall	11/05/12	4538		3370	5477
29	Alfred and Sharon Bonnici	€580.00	€580.00	D	PF	Xoghol ta' bandiera tal-Belt Valletta	11/05/12	ASB110512		7509	5459
30	St. Elmo Fire Jewellery	€120.00	€120.00	D	PF	30 Malta Cross jewellery	10/05/12	502832		3340	5460
31	MCFR	€687.00	€687.00	Q		Supply and installation of speed humps	11/05/12	262		2313	
32	MCFR	€307.00	€307.00	Q		No parking signs	11/05/12	263		2313	
33	King's Own Band	€500.00	€500.00	D	PF	Service on Maundy Thursday	12/05/12	KO120512		3370	5464
34	In Design Malta Limited	€177.30	€177.30	D	PF	Uniform for staff	14/05/12	46462		2230	5582
35	Sound Tech	€750.00	€750.00	D	PF	Hire of sound system	14/05/12	200/12		3370	5465
36	Cleansing Service Directorate	€1,564.32	€1,564.32	T		Services re Valletta league celebrations	14/05/12	27		3051	
37	Roosendaal Trading Limited	€375.00	€375.00	D	PF	Shirts for office staff	15/05/12	2/2012		2230	5482
38	Manuel Camilleri	€480.00	€480.00	D	PF	6 skips	02/05/12	353		3044	5444
39	Valletta Volleyball Club	€1,100.00	€1,100.00	D	PF	Promotional services during 2011/2012	14/05/12	VVC140512		3380	5478
40	Valletta Volleyball Club	€400.00	€400.00	D	PF	Promotional services during 2011/2012	20/05/12	VVC200512		3380	5479
Sub Total c/f		€9,478.43	€9,478.43								
Sub Total b/f		€18,393.17	€18,393.17								
Total		€27,871.60	€27,871.60								

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41	Photocity	€165.20	€165.20	D	PF	Hastings Garden Photographic assignment	14/05/12	4435			3370	5480
42	Photocity	€94.40	€94.40	D	PF	Photographic service re Chamber of Commerce function	15/05/12	4438			3370	5481
43	WasteServ Malta Limited	€3,532.47	€3,532.47	T		Allocated Waste - April 2012	15/05/12	22647			3045	
44	Luciano restaurant	€720.70	€720.70	D	PF	Dinner at Luciano Restaurant	12/05/12	N/A			3370	5537
45	St. Albert the Great College	€90.00	€90.00	D	PF	Volleyball sessions	18/05/12	N/A			3380	5531
46	Agenzija Appogg	€989.46	€989.46	T		Faye Pirotta hours	19/05/12	20			3360	
47	S& R Handaq Ltd	€743.64	€743.64	D		Paint for road markings	22/05/12	21194			2314	
48	Alfons Enterprises Ltd	€169.17	€169.17	D	PF	Consumables for office use	21/05/12	41084816			2375	5510
49	Mario Micallef	€75.00	€75.00	D	PF	High-up service for flag pole	25/05/12	517			3020	5511
50	MITA	€225.14	€225.14	T		Support services on 19 and 20 April	25/05/12	26458			2330	
51	Azzopardi Woodworks	€961.70	€961.70	Q	PF	Manufacturing of tubular steel backrest supports	25/05/12	163			7235	5535
52	Azzopardi Woodworks	€991.20	€991.20	Q	PF	Manufacturing of timber back rests elements	25/05/12	162			7235	5535
53	Azzopardi Woodworks	€472.00	€472.00	Q	PF	Installation of new timber backrests & steel supports	25/05/12	164			7235	5535
54	Kurt Camilleri	€620.00	€620.00	T	PF	Professional services for February to May 2012	27/05/12	44			3165	5532
55	Peppin Garage Limited	€141.60	€141.60	D		Transport to/ from Buskett	29/05/12	924			3360	
56	Electrical and Plumbing Installation	€836.00	€836.00	D	PF	Various maintenance works in Valletta	28/05/12	1209			2311	5592
57	Electrical and Plumbing Installation	€604.48	€604.48	D	PF	Various maintenance works in Valletta	28/05/12	1208			2311	5525
58	Joe Cassar	€1,444.60	€1,444.60	T	PF	Collection of mixed rubbish for May	28/05/12	JC280512			3051	5538
59	Vigo Men's wear	€30.00	€30.00	D	PF	3 ties for office staff	22/05/12	13429912			2230	5521
60	Sergio Zampa	€400.00	€400.00	D	PF	Paper Knives with engraving	28/05/12	650			3340	5533
	Sub Total b/f	€27,871.60	€27,871.60									
	Total	€27,871.60	€27,871.60									

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61	Office Solutions	€436.22	€436.22	D	PF	Office Stationery	30/05/12	3224			2610	5540
62	Robert Musumeci	€70.80	€70.80	T		Upgrading of existing garden and tourist information facility	30/05/12	RM13911H			7538	
63	The Guard and warden Services	€230.95	€230.95	T	PF	Warden attendance at tribunals for May 2012	31/05/12	5003			3630	
64	Mario Farrugia	€1,070.00	€1,070.00	T	PF	Bulky Refuse service for May 2012	30/05/12	MF300512			3042	5518
65	Anthony Zammit	€7,727.60	€7,727.60	T	PF	Collection of household waste for May 2012	31/05/12	AZ310512			3041	5546
66	Vincent Zahra	€1,401.79	€1,401.79	T	PF	Servizzi t'attendenza mal -latrini May 2012	31/05/12	5/2012			3053	5534
67	Index Furniture	€220.00	€220.00	D	PF	Furniture for Office use	30/05/12	5148			7210	5516
68	Ta' Geraldu Kiosk	€107.35	€107.35	D	PF	Newspapers for May 2012	31/05/12	481			2995	5543
69	Datatrak IT services Limited	€919.49	€919.49	T		LES Service Contract Agreement - May 2012	31/05/12	1010358			3620	
70	Environmental Landscape Consortium Limited	€2,668.48	€2,668.48	T		Works carried out during May 2012	31/05/12	8631			3061	
71	Image Systems Limited	€98.77	€98.77	T		Rental charge for machine	31/05/12	60401			2610	
72	Vjaggi Untours	€891.00	€891.00	D	PF	Air Tickets for 3 persons to Amalfi	24/05/12	327			2810	5509
73	GO	€87.55	€87.55	D	PF	Numru tal-kont 40181581	09/05/12	27981963			2150	5523
74	Horace Enterprise Limited	€80.00	€80.00	D	PF	Plaque for Honary Citizen	11/05/12	5674			3370	5462
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€16,010.00	€16,010.00									
	Sub Total b/f	€27,871.60	€27,871.60									
	Total	€43,881.60	€43,881.60									

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