

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

Data: 01/02/2012 sa 29/02/2012

	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
1	Commissioner of Police	€60.25	€60.25	D	INV	Police Extra Duty - 10K Race	N/A	N/A	N/A	N/A	3370
2	Smart Office Supplies Ltd	€17.03	€17.03	D	INV	Wipes - Monitor	05.12.12	13027453	N/A	N/A	2620
3	Koptaco Coaches	€593.79	€593.79	D	INV	Elderly Outings	31.10.11/1.12.11	7688/7752	N/A	N/A	2720
4	La Dolce	€156.00	€156.00	D	INV	Catering - elderly event	07.12.11	N/A	N/A	N/A	3370
5	Vodafone Malta Ltd	€177.68	€177.68	D	INV	Mobile Services	01.01.12	2751444012012	N/A	N/A	2160
6	Alka Ceramics	€1,115.07	€1,115.07	D	INV	Street Names and Trophies	various	various	N/A	N/A	2310/3370
7	Koptasin	€769.69	€769.69	D	INV	Road Markings	various	various	N/A	N/A	2314
8	Melita plc	€60.52	€60.52	D	INV	Internet - Gnien Hal Warda	01.01.12	31628021	N/A	N/A	3110
9	TCTC Ltd	€1,215.50	€1,215.50	D	INV	Learn IT Agreement and Distribution of leaflets	14.12.11	28193/28194	N/A	N/A	3110/2650
10	Veladrians	€18,599.08	€18,599.08	T	INV	Bulky and Domestic Refuse Collection - Nov & Dec	various	various	N/A	N/A	3042/41/44
11	A & J Products	€562.34	€562.34	D	INV	Megaman bulbs	12.12.11/17.1.12	25293/26061	N/A	N/A	2310
12	Enemalta	€237.66	€237.66	D	INV	Demarcation charges	various	various	N/A	N/A	213
13	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR bags	20.12.11	88188	N/A	N/A	2311
14	Wasteserv Malta Ltd	€14,335.32	€14,335.32	D	INV	MSW Waste	various	various	N/A	N/A	3040
15	JF Mallia Ltd	€1,542.92	€1,542.92	T	INV	Street Lighting Devolution	02.12.11/29.12.11	662/688	N/A	N/A	3066
16	Frankie Vella	€90.00	€90.00	D	INV	Minibus service	12.12.11	N/A	N/A	N/A	2720
17	C&M Attard	€777.80	€777.80	D	INV	Marble Works	22.12.11	1068	N/A	N/A	7240
18	Guard & Warden	€95.04	€95.04	D	INV	Traffic Management Services	30.11.11/31.12.11	4313/4390	N/A	N/A	3630
19	Percius Services Ltd	€1,380.60	€1,380.60	D	INV	Kia Carens	various	various	N/A	N/A	2730
20	Globe Stationery	€1,395.50	€1,395.50	D	INV	Stationery, Stamps, Newspapers	Dec-Jan	11295	N/A	N/A	2620/30
Sub Total c/f		€43,423.69	€43,423.69								
Total		€43,423.69	€43,423.69								

Approvati fis-Seduta Nru:

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

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Data: 01\02\2012 sa 29\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
21	Nathalie Zammit	€398.48	€398.48	D	INV	Library Services	01/12/11	N/A	N/A	2996
22	Saviour Mifsud	€1,130.50	€1,130.50	T	INV	Cleaning of Public Conveniences + Local Council	Oct - Nov	5,6	N/A	3053
23	Audio Visual Centre Ltd	€370.29	€370.29	D	INV	Books	04.01.12	K00050	N/A	2995
24	BDL Ltd	€6.73	€6.73	D	INV	Book	23.11.11	180350	N/A	2995
25	Dieter Falzon	€59.00	€59.00	T	INV	Evaluation Report + Meeting	29.12.11	N/A	N/A	3130
26	Union Print Ltd	€874.65	€874.65	T	INV	Printing of Local Council Magazine	31.12.11	PI003280	N/A	2610
27	Koptaco Coaches	€438.52	€438.52	D	INV	Transport	31.12.11	20007883	N/A	2720
28	Calleja Ltd	€169.70	€169.70	D	INV	Elia Lantern	21.11.11	223103	N/A	2310
29	Arms Ltd	€1,670.40	€1,670.40	D	INV	Water & Electricity Bills	various	various	N/A	2130/40
30	Go plc	€173.21	€173.21	D	INV	Telephone Bills	various	various	N/A	2150/60
31	Neil Micallef	€1,048.50	€1,048.50	D	INV	Podology Services	19.12.11	N/A	N/A	3150
32	Firm A Grech Pollacco	€100.00	€100.00	D	INV	Drill	03.01.12	1022	N/A	7320
33	Agriproducts Ltd	€577.26	€577.26	D	INV	Flowers & Christmas Tree	04.01.12	8515/8516	N/A	3061
34	Datagraphics	€389.50	€389.50	D	INV	Printing Material	20.01.12/2 3.01.12	2363/64	N/A	2610
35	Self	N/A	€112.04	D	N/A	Petty Cash	N/A	N/A	N/A	5010
36	Maltapost	€139.38	€139.38	D	INV	Distribution of Rivista	03.02.12	N/A	N/A	2650
37	Datagraphics	€991.20	€991.20	D	INV	Printing of Stickers, Cards and Posters	various	various	N/A	2610
38	Commissioner of Police	€74.76	€74.76	D	INV	Police Extra - AAC 10K Race	08.02.12	30640	N/A	3370
39	Impressions Ltd	€1,406.55	€1,406.55	D	INV	Booklets	12.09.11	34116	N/A	3370
40	Joseph & Charles Gauci	€9,598.39	€9,598.39	T	INV	Tender January	31.01.12	148	N/A	3051/52/61
	<b>Sub Total c/f</b>	<b>€19,617.02</b>	<b>€19,729.06</b>							
	<b>Sub Total b/f</b>	<b>€43,423.69</b>	<b>€43,423.69</b>							
	<b>Total</b>	<b>€63,040.71</b>	<b>€63,152.75</b>							

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Data: 01/02/2012 sa 29/02/2012

	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
41	Zaffarese Signs & Display Ltd	€259.60	€259.60	D	INV	Felt boards	19.09.11	3158	N/A	N/A	3370
42	Mediamax Ltd	€1,652.00	€1,652.00	D	INV	Billboard	03.09.11	418	N/A	N/A	3370
43	Nathalie Emanuela Zammit	€430.56	€430.56	D	INV	Library service	31.01.12	N/A	N/A	N/A	2996
44	Silvio's Ironmongery	€329.02	€329.02	D	INV	Material & Supplies	various	variou	N/A	N/A	2210
45	Maltapost plc	€116.47	€116.47	D	INV	Postbox - St Catherine Home	07.02.12	N/A	N/A	N/A	2400
46	Horace Enterprises	€800.00	€800.00	D	N/A	Trophies	N/A	N/A	N/A	N/A	3370
47	Attard Athletics Club	N/A	300.00	D	N/A	T-Shirts for race participants	N/A	N/A	N/A	N/A	3370
48	Executive Secretary	N/A	€1,451.60	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1201/1500
49	Executive Officer	N/A	€1,019.89	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1500/170
50	Works Co-ordinator	N/A	€1,176.63	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/500/170
51	Executive Officer	N/A	€1,096.33	N/A	N/A	Salary	N/A	N/A	N/A	N/A	200/1500/170
52	Clerk	N/A	€1,074.99	N/A	N/A	Salary	N/A	N/A	N/A	N/A	1200
53	CIR	N/A	€1,770.32	N/A	N/A	FSS	N/A	N/A	N/A	N/A	0/1201/1200/
54	Commissioner of Police	€120.71	€120.71	D	INV	Police Services for AAC 10K Race	12.02.12	41157	N/A	N/A	3370
55	C&M Attard	€115.43	€115.43	D	INV	Marble works	15.02.12	1085	N/A	N/A	2310
56	CANCELLED										
57	Ritemix(Gatt BrosLtd)	€58,458.50	€58,458.50	T	INV	Works at Gnien Hal Warda (4th Payment)	N/A	N/A	N/A	N/A	7240
58	MEPA	€175.00	€175.00	N/A	N/A	Permit Alteration	N/A	N/A	N/A	N/A	3070
59	Mario Tanti	€120.00	€120.00	D	N/A	Hiab Service	N/A	N/A	N/A	N/A	3020
60	Datagraphics	€329.40	€329.40	D	INV	Printing of Cards and Stickers	20.02.13/2 3.02.12	2372/2376	N/A	N/A	2610
	<b>Sub Total c/f</b>	<b>€62,906.69</b>	<b>€70,796.45</b>								
	<b>Sub Total b/f</b>	<b>€63,040.71</b>	<b>€63,152.75</b>								
	<b>Total</b>	<b>€125,947.40</b>	<b>€133,949.20</b>								

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61	Pit Stop	N/A	€150.00	D	N/A	Fuel	N/A	N/A	N/A	N/A	2750
62	Mario Mallia	€2,733.33	€2,733.33	T	INV	Tendering works	various	various	N/A	N/A	313/2311/231
63	Datagraphics	€194.70	€194.70	D	INV	Printing of visiting cards	01.03.12	2375	N/A	N/A	2610
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Sub Total c/f		€2,928.03	€3,078.03								
Total		€2,928.03	€3,078.03								

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Ežekuttiv

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da Nru. 2

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