

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2012 sa 31.10.2012

	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	Alhag Ltd	€ 34,265.95	€ 34,265.95	T	INV	Gym Equipment	06.08.12	1002/12	N/A	N/A	7504
2	Veladians	€ 27,387.58	€ 27,387.53	T	INV	Collection of Domestic & Bulky Refuse	various	various	N/A	N/A	3042/41/44
3	Valentino Bros	€30.00	€30.00	D	INV	Wood	17.09.12	06/02/27	N/A	N/A	2310
4	Catermax Ltd	€120.00	€120.00	D	INV	Refund for booking of Car Park (near Corinthia)	N/A	N/A	N/A	N/A	35
5	Antoine Productions	€900.00	€900.00	D	INV	Photography - Attard Village Core Walk Booklet	17.09.13	12/03/00	N/A	N/A	5200
6	Percius Services Ltd	€1,380.60	€1,380.60	D	INV	Kia Carens Estate Leasing	various	various	N/A	N/A	2730
7	Koptaco Coaches	€448.00	€448.00	D	INV	Elderly Outings	30.06.12	8580	N/A	N/A	2720
8	A&J Quality Products	€12.96	€12.96	D	INV	PL Lamps	13.08.12	31072	N/A	N/A	2310
9	P&J Electrical & Hardware	€170.11	€170.11	D	INV	PL Lamps	09.08.12	01/08/01	N/A	N/A	2310
10	Compleet IS Services	€80.00	€80.00	D	INV	Mouse, RAM patriot	various	various	N/A	N/A	2620
11	Karl Borg Events	€578.20	€578.20	D	INV	Exhibition - Convoy St Maria	26.08.12	789	N/A	N/A	3370
12	Silvio's Ironmongery	€485.28	€485.28	D	INV	Material and supplies	various	various	N/A	N/A	2210
13	St Mary Ironmongery	€170.83	€170.83	D	INV	Material and supplies	various	various	N/A	N/A	2210
14	Melita plc	€ 90.78	€ 90.78	D	INV	Internet - Gnien Hal Warda	01.09.12	886538	N/A	N/A	3110
15	Mario Mallia	€1,480.22	€1,480.22	T	INV	Road signs and pavements	various	various	N/A	N/A	2311/2310
16	Globe Stationery	€525.75	€525.75	D	INV	Stamps, newspapers & stationery	31.08.12	12605	N/A	N/A	2650/2160
17	Datagraphics	€236.00	€236.00	D	INV	Printing Material (stickers & poster)	various	various	N/A	N/A	2610
18	CANCELLED								N/A	N/A	N/A
19	Road Servicing Ltd	€1,165.00	€1,165.00	D	INV	Cleaning & repairs of culvert at Mosta Rd	03.09.12	855	N/A	N/A	2311
20	Eugenio Buhagiar	€224.20	€224.20	D	INV	Chairs	14.08.12	2262	N/A	N/A	3360
	Sub Total c/f	€69,751.46	€69,751.41								
	Total	€69,751.46	€69,751.41								

Sindku

Segretarj

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillie

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2012 sa 31.10.2012

	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	Island Beverages Co Ltd	€139.75	€139.75	D	INV	Water Bottles	various	various	N/A	N/A	3310
22	Nathalie Zammit	€406.64	€406.64	D	INV	Nathalie Zammit	31.08.12	N/A	N/A	N/A	2996
23	3A Malta Ltd	€1,350.00	€1,350.00	T	INV	Accountancy as per tender for June 2012	30.06.12	2015115	N/A	N/A	3160
24	Saviour Mifsud	€2,261.00	€2,261.00	T	INV	Cleaning & maintenance of public convenience....as per tender	various	various	N/A	N/A	3053
25	Smart Office Supplies	€ 7.00	€ 7.00	D	INV	Stationery (payment on a/c)	N/A	N/A	N/A	N/A	2620
26	JF Mallia Ltd	€1,102.76	€1,102.76	T	INV	SL Devolution	various	various	N/A	N/A	3066
27	Vodafone Malta Ltd	€237.77	€237.77	D	INV	Mobile bills	01.09.12	311698209	N/A	N/A	2160
28	Strand Electornics Ltd	€41.30	€41.30	D	INV	Service Photocopier	12.07.12	522565	N/A	N/A	2670
29	Mita	€451.64	€451.64	D	INV	Maintenance & Support fee & email a/c	various	various	N/A	N/A	3067
30	Permanent Secretary - Home Affairs	€75.00	€75.00	D	INV	Advert Tender ALC03/12	N/A	N/A	N/A	N/A	2940
31	CSD Office Trade	€470.23	€470.23	D	INV	Ink for printers	23.07.12	40349	N/A	N/A	2620
32	Frankie Vella	€100.00	€100.00	D	INV	Elderly Outings - Minibus service	various	N/A	N/A	N/A	2720
33	Guard & Warden Service Hse	€39.60	€39.60	D	INV	Warden service on 16.07.12	30.07.12	5237	N/A	N/A	3360
34	3D	€116.82	€116.82	D	INV	Distribution of leaflets TCTC	30.07.12	3396	N/A	N/A	2650
35	Alka Ceramics	€41.30	€41.30	D	INV	Street name	02.08.12	5616	N/A	N/A	2310
36	Bitmac (works) Ltd	€241.90	€241.90	D	INV	IRR bags	07.08.12	92161	N/A	N/A	2311
37	KopTaSin	€65.31	€65.31	T	INV	Road markings as per tender	various	various	N/A	N/A	2314
38	Silverstar Transport Ltd	€200.60	€200.60	D	INV	Elderly Outings	various	various	N/A	N/A	2720
39	ARMS Ltd	€847.62	€847.62	D	INV	Water & Electricity bills	various	various	N/A	N/A	2130/40
40	Dieter Falzon	€898.00	€898.00	T	INV	Architect services - Housing Est, Misrah Kola & Triq l-Ghenba	various	various	N/A	N/A	3130/3070
Sub Total c/f		€9,094.24	€9,094.24								
Sub Total b/f		€69,751.46	€69,751.46								
Total		€78,845.70	€78,845.65								

Sindku

Segretarj

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillie

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2012 sa 31.10.2012

	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	Connie Scerri	€30.00	€30.00	D	INV	Flowers	N/A	N/A	N/A	3360
42	Deborah Agius	€148.68	€148.68	D	INV	Transport	16.08.12	N/A	N/A	2720
43	WasteServ Malta Ltd	€14,049.75	€14,049.75	D	INV	MSW Waste June - August	various	various	N/A	3040
44	Joseph & Charles Gauci	€11,918.00	€11,819.00	T	INV	Tenders Sept	30.09.12	156	N/A	3061/51/52
45	Pit Stop Ltd	€150.00	€150.00	D	N/A	Fuel	N/A	N/A	N/A	2750
46	MP & DC	€2,724.62	€2,724.62	D	INV	Half payment Professional fees - Gnien Hal Warda	10.08.12	3101	N/A	3130
47	Data Graphics	€171.10	€171.10	D	INV	Bulky Refuse Books	18.09.12	2401	N/A	2610
48	CIR	€1,801.80	€1,801.80	N/A	N/A	FSS	N/A	N/A	N/A	01/1200/15
49	Marica Mifsud	N/A	€1,539.37	N/A	N/A	Salary	N/A	N/A	N/A	1201/1500
50	Katya Cassola	N/A	€971.87	N/A	N/A	Salary	N/A	N/A	N/A	1200/1500
51	Philip Caruana	N/A	€1,088.74	N/A	N/A	Salary	N/A	N/A	N/A	1200/1500
52	Yanica Calleja	N/A	€1,138.07	N/A	N/A	Salary	N/A	N/A	N/A	00/1500/17
53	Julie Cachia	N/A	€454.64	N/A	N/A	Salary	N/A	N/A	N/A	1200
54	Paul Valletta	€375.38	€375.38	D	INV	Installation of 5 neon tubes (5ft) at computer room including supply of same	20.10.12	2000802	N/A	2330
55	Self	N/A	€108.31	N/A	N/A	Petty Cash	N/A	N/A	N/A	5010
56	Maltapost plc	€100.60	€100.60	D	N/A	Delivery of calendar	N/A	N/A	N/A	2650
57	ARMS Ltd	N/A	€130.00	D	N/A	Temporanju ghal dawl tal-Milied	N/A	N/A	N/A	2130
58	AKL	N/A	€200.00	D	N/A	Laqgħa Kunsilliera 10/11/2012	N/A	N/A	N/A	2541
59										
60										
Sub Total c/f		€31,469.93	€37,001.93							
Sub Total b/f		€78,845.70	€78,845.65							
Total		€110,315.63	€115,847.58							

Sindku

Segretarj

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillie

la Nru. 10

Nru. Tač- Čekk
5202
5209
5210
5211
5212
5213
5214
5215
5216
5217
5218
5219
5220
5221
5222
5223
5224
5225
5226
5227

u Ežekuttiv

r

la Nru. 10

Nru. Tač-Čekk
5228
5229
5230
5231
5232
5233
5234
5235
5236
5237
5238
5239
5240
5241
5242
5243
5244
5245
5246
5247

u Ežekuttiv

r

la Nru. 10

Nru. Tač-Čekk
5248
5249
5250
5261
5262
5263
5264
5265
5266
5267
5268
5269
5270
5271
5272
5273
5274
5275

u Ežekuttiv

r