

Skeda tal-Hasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/12/2011 sa 14/02/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Jermat Sciberras	140.54	Services igw network and info kiosks	D		
2 Raps Showrooms Co. Ltd	74.08	Various Materials	O		
3 Enemalta	233.00	Update of database, form A demarcation charges	S		
4 Local Council Association	18.00	Performing Right Society	S		
5 Maltapost	33.16	Postage for Lehen il-Punent 2011	D		
6 Government Property Department	2,885.00	Rent, offices Visitation Street, Gharb	S		
7 Public Cleansing Section	297.18	Services for December 2011	O		
8 Standard Publications Ltd	79.30	Tender advert	S		
9 Charlie Spiteri	837.20	Cleaning & Maintenance of 'Ta' Pinu Public Convenience July-December 2011	O		
10 Bargains	150.00	Christmas tree	D		
11 David Apap	310.55	Accommodation during covenant of Mayors meeting	D		
12 Galea Curmi Engineering Consultants Ltd	41.39	Contract manager fee December, 2011	O		
13 Ghaqda Muzikali Vizitazzjoni	700.00	Koncert tal-Milied 2011	D		
14 Compass Group Ltd	240.67	Insurance	O		
15 KIP Ghawdex Ltd	573.48	Refuse collection for the month of Dec 2011	O		
16 Media Consultii	325.00	EDEN Exhibition 2011- hire of equipment	D		
17 Ruben Camilleri	184.40	Cleaning & Maintenance of Trux PC for the month of Dec, 2011	O		
18 Joseph Piscopo	50.00	Sitting on evaluation committee	D		
19 WasteServ Malta Ltd	1,319.24	Tipping Fees Allocated MSW Waste - Nov - Dec 2011	S		
20 Nestle Malta Ltd	24.08	Capuccino Capsules	D		

Sub Total c/f	8,516.27
Total	8,516.27


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/12/2011 sa 14/02/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 G4S Security Services (Malta) Ltd	30.44	Cash Collection Services 4Trip	D		
22 PCG Enterprises Ltd	254.52	Service for December 2011	O		
23 Michael Refalo	45.00	Emptying of water from pedaments	D		
24 Gozo Express Services	16.51	Courier services	D		
25 JCR	151.16	Material for alley in Fenech ta' I-Gharb Str	K		
26 Il-Bukket Restaurant	201.50	Elderly Activity January 2012	D		
27 Mary Grima	272.00	Catering services - Hop on Hop off activity + Halloween activity	D		
28 Smart Office Supplies Ltd	127.30	stationary	D		
29 GO	705.17	Telephone & internet service rentals Jan cons Dec	S		
30 Rosanna's Crafts Shop	39.00	Tokens for overseas visit	D		
31 Ghaqda Hbieb tal-Presepyu	75.00	Services for December 2011	D		
32 Connect couriers	182.99	Courier services	K		
33 Leonardo Blasco de Castro	600.00	Fitness Classes	D		
34 Rowena Spiteri	382.50	Pilates Classes	D		
35 Enemalta	130.00	Temporary metre carnival	S		
36 Group 4	15.22	Service for January 2012	S		
37 Mr Clean	913.10	Cleaning services August - December 2011	D		
38 Derrick Camilleri	1,167.05	Various maintenance works	O		
39 Richard Cauchi	1,878.12	Street lighting maintenance	O		
40 David Fenech & Svetlana Grima	50.00	Entertainment Services Gharb Day	D		

Sub Total b/f	8,516.27
Sub Total c/f	7,236.58
Grand Total	15,752.85


Sindku


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Demographic Variables Demanded

Data: 21/12/2011 sa 14/02/2012

Fornitore	Ammont	Descrizioni	Metodu*	Nru. PO	Nru. Cekk
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Sub Total b/f	15,752.85
Sub Total c/f	11,707.72
Grand Total	27,460.57

Sindku

Approvati fis-Seduta Nuova:

Attard

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01/10/2011 sa 14/02/2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Outsource Management Ltd	490.40	Monitoring Committee Consultant Services	K	
2	Christopher Spiteri	613.60	Auditor Services	K	
3	Kempinski Hotel San Lawrenz	595.00	Provision of conference facilities and catering - 8th November	K	
4	James Caterers Ltd	299.59	Provision of catering services - 7th November	K	
5	Seeds & Associates	1,540.00	Provision of flight tickets, accommodation and transport for June meeting in Seiaacca	K	
6	Christopher Spiteri	613.60	Auditor Services	K	
7	Outsource Management Ltd	736.32	Monitoring Committee Consultant Services	K	
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Sub Total c/f	4,888.51
Total	4,888.51

Sindku

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