

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.01.12 sa 31.01.12

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. Tač-Čekk |
|---------------|----------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|---------------|
| 1 | Assocjazzjoni Kunsilli Lokali | €18.00 | €18.00 | D | INV | Hlas tal-Performing Right Society 2012 | 11.01.12 | Cirk1/2012 | | | 5186 |
| 2 | Bitmac Ltd. | €454.30 | €454.30 | D | INV | Instant Road Repair Bags x 100 + delivery | 03.01.12 | 88240 | | | 5187 |
| 3 | Brian Theuma | €2,000.00 | €2,000.00 | T | INV | P/P retention money re Binja Kunsill | 26.1.12 | | | | 5144 |
| 4 | Central Power Installations Ltd. | €28.00 | €28.00 | D | INV | Lift MHC - Maintenance | 20.1.12 | 988-73-01 | | | 5188 |
| 5 | Clentec Ltd. | €65.12 | €65.12 | K | INV | Office Cleaning Services - Dec 2011 | 02.01.12 | 4296 | | | 5189 |
| 6 | Department of Information | €9.32 | €9.32 | D | INV | Advert - Govt. Gazette - Tenders Pyrotechnics | 10.1.12 | N/A | | | 5131 |
| 7 | GO plc | €155.53 | €155.53 | D | INV | 21683777 - Calls/Rent - Dec 11/Jan 12 | 10.01.12 | 27295099 | | | p5190 |
| 8 | GO plc | €35.96 | €35.96 | D | INV | 21680099 - Calls/Rent - Dec 11/Jan 12 | 10.01.12 | 27295065 | | | p5190 |
| 9 | Joseph Camilleri | €40.00 | €40.00 | D | INV | Refund - Fuel for van & pompa | 17.1.12 | 3312 | | | 5136 |
| 10 | Local Councils Association | €63.00 | €63.00 | D | INV | Polza tal-Assikurazzjoni dwar flus fil-Kunsilli | 27.1.12 | N/A | | | 5145 |
| 11 | Local Councils Association | €448.00 | €448.00 | D | INV | Group Health Policy x 8 pax | 27.1.12 | N/A | | | 5146 |
| 12 | Mario Borg | €370.45 | €370.45 | T | INV | Public Convenience Attendance - Jan 12 | 31.1.12 | | | | p5191 |
| 13 | Mario Borg | €283.33 | €283.33 | K | INV | Parks & Gardens Maint. - Jan 12 | 31.1.12 | | | | p5191 |
| 14 | MED Developers | €395.78 | €395.78 | T | INV | Prof. Fees Embellishment of playing field | 5.01.12 | 2052/10 | | | 5192 |
| 15 | Nexos Street Lighting | €724.51 | €724.51 | T | INV | Street Lighting Maint. - Nov 11 - Jan 12 | 21.01.12 | 1119 | | | 5193 |
| 16 | Office Equipment Services | €158.17 | €158.17 | D | INV | 2 toner for photocopier | 25.1.12 | 0209 | | | 5194 |
| 17 | Ranier Busuttil | €60.00 | €60.00 | D | INV | Refund - MEPA payment re Compliance Cert. - Binja Kunsill | 10.01.12 | CMP72952 | | | 5132 |
| 18 | Raymond Attard | €1,496.59 | €1,496.59 | T | INV | Collection of domestic waste - Dec 2011 | 01.01.12 | 2732 | | | p5195 |
| 19 | Raymond Attard | €938.00 | €938.00 | T | INV | Street Sweeping & Cleaning - Dec 2011 | 01.01.12 | 2733 | | | p5195 |
| 20 | Raymond Attard | €1,150.00 | €1,150.00 | T | INV | Collection of bulky refuse - Jul - Dec 2011 | 01.01.12 | 2738 | | | p5195 |
| Sub Total c/f | | €8,894.06 | €8,894.06 | | | | | | | | |
| Total | | €8,894.06 | €8,894.06 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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|----|----------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| 21 | Raymond Attard | €1,496.59 | €1,496.59 | T | INV | Collection of domestic waste - Jan 2012 | 1.02.12 | 2746 | | | p5197 |
| 22 | Raymond Attard | €938.00 | €938.00 | T | INV | Street Sweeping & Cleaning - Jan 2012 | 1.02.12 | 2747 | | | p5197 |
| 23 | Smart Office Supplies | €61.20 | €61.20 | D | INV | Stationery Items | 20.01.12 | 13028329 | | | 5198 |
| 24 | TCTC Ltd. | €262.13 | €262.13 | T | INV | Family Hort Project - Teaching - Dec 11 | 17.1.12 | 28344 | | | 5199 |
| 25 | Tower Ironmongery | €110.00 | €110.00 | D | INV | 12 energy saving lamps + 2 globi | 24.01.12 | 12941 | | | 5200 |
| 26 | WasteServ Malta Ltd. | €1,234.04 | €1,234.04 | D | INV | Waste Disposal - Dec 2011 | 13.01.12 | 016422 | | | will not pay |
| 27 | Anton Zarb | €129.80 | €129.80 | D | INV | Lamppost base - Housing Estate | 26.01.12 | AZ19-12 | | | 5201 |
| 28 | Edwin Ironmongery | €120.00 | €120.00 | D | INV | Ironmongery Items - Binja Kunsill | 19.1.12 | 6002 | | | 5202 |
| 29 | Johann Aquilina & Co. Ltd. | €112.10 | €112.10 | K | INV | Book Keeping Services - Jan 2012 | 31.01.12 | KIR01/2012 | | | 5203 |
| 30 | Joseph Camilleri | €310.40 | €310.40 | D | INV | Refund - Kaxxi tal-injam ghad-DVRs - Progett Housing | 31.01.12 | various | | | 5204 |
| 31 | | | | | | | | | | | |
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| 40 | | | | | | | | | | | |
| | Sub Total c/f | €4,774.26 | €4,774.26 | | | | | | | | |
| | Sub Total b/f | €8,894.06 | €8,894.06 | | | | | | | | |
| | Total | €13,668.32 | €13,668.32 | | | | | | | | |

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Segretarju Eżekuttiv

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