

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.02.12 sa 29.03.12

	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	Joseph Camilleri	€40.00	€40.00	D	INV	Refund - Urinal Flusher - Latrina	08.02.12	40693			5205
2	Segretarju Permanenti OPM	€212.50	€212.50	D	INV	Adverts - The Malta Independent re tenders	29.01.12	N/A			5206
3	Carmel Farrugia	€399.96	€399.96	D	INV	Refund re Electricity Bills re Camera fixed in Triq Carlo Taliana	15.2.12	various			5207
4	Grima's	€240.00	€240.00	D	INV	Rotary Hammer (Driller)	22.02.12	113027			5208
5	Ranier Busuttil	€29.60	€29.60	D	INV	Refund - Postage of newsletter - Maltapost plc	5.3.12	030284			5210
6	Antonia Desira Demicoli	€40.00	€40.00	D	INV	Refund - Payment for President's Frame	17/03/12	H3336385			5211
7	Anthea Vella	€20.54	€20.54	D	INV	Refund - Bins for Council's offices	13/03/12	20			5212
8	Rachel Bugeja	€350.00	€350.00	D	INV	Kids dancing lessons - Jan 12 - Mar 12	04/03/12	0006			5213
9	Ranier Busuttil	€1,258.57	€1,258.57	D	INV	Refund re flights in connection with EcoAgro Project	29/03/12	various			BOV127
10	ARMS Ltd.	€225.27	€225.27	D	INV	Water & Electricity - Centru Socjali - 240911-151211	22/02/12	14769242			5217
11	ARMS Ltd.	€139.77	€139.77	D	INV	Water & Electricity - Latrina - 240911-151211	22/02/12	14769243			5218
12	ARMS Ltd.	€482.91	€482.91	D	INV	Water & Electricity - Kunsill Triq il-Barrieri MHC	08/03/12	14767014			5216
13	Bitmac (Works) Ltd.	€241.90	€241.90	D	INV	50 Instant Road Repair Bags	29/02/12	89062			5219
14	Charmaine Ellul	€142.50	€142.50	K	INV	Family Hort Project - Facilitator - Jan 2012	31.01.12	11			5220
15	Christopher Spiteri	€135.70	€135.70	D	INV	Preperation of management accounts 31.12.11	13.02.12	0447			5221
16	Christopher Spiteri	€10.00	€10.00	D	INV	European Social Fund Applications	13.02.11	N/A			5222
17	Clentec Ltd.	€65.12	€65.12	D	INV	Office Cleaning - Jan 2012	30.01.12	4403			p5223
18	Clentec Ltd.	€65.12	€65.12	K	INV	Office Cleaning - Feb 2012	27/02/12	4619			p5223
19	Cortis Timber	€130.88	€130.88	D	INV	Wood for Reception Bench - Binja Kunsill	02/03/12	N/A			5224
20	Crème Caramel	€545.21	€545.21	D	INV	Catering - President's visit 25.3.12 - Inauguration of Council	29/03/12	N/A			5225
Sub Total c/f		€4,775.55	€4,775.55								
Total		€4,775.55	€4,775.55								

Sindku

Segretarju Eżekuttiv

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Kunsillier

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21	David Schembri	€57.25	€57.25	D	INV	Refund - Canvas for council paintings	03/01/12	137			5226
22	Edwin Ironmongery	€87.00	€87.00	D	INV	Ironmongery Items - Binja Kunsill	20/02/12	6061			p5227
23	Edwin Ironmongery	€78.00	€78.00	D	INV	Ironmongery Items - Binja Kunsill	01/03/12	6081			p5227
24	Edwin Ironmongery	€69.00	€69.00	D	INV	Ironmongery Items - Binja Kunsill	1.2.12	6031			p5227
25	Fire & Theft	€2,057.30	€2,057.30	T	INV	Final Payment - Alarm/CCTVs - Binja Kunsill	22.2.12	422			5228
26	Fire & Theft	€118.00	€118.00	D	INV	Transfer of intercom system from old council to new premises	19/03/12	432			p5229
27	Fire & Theft	€652.65	€652.65	D	INV	Transfer of cameras from police station to new local council office	21/03/12	433			p5229
28	G4S Security Services Ltd.	€22.83	€22.83	K	INV	Cash collection service - Jan 12	31.01.12	GS004407			p5230
29	G4S Security Services Ltd.	€22.83	€22.83	D	INV	Cash collection service - Feb 12	29/02/12	4621			p5230
30	GO plc	€179.01	€179.01	D	INV	21683777 - Calls/Rent Jan/Feb 12	16.02.12	27525282			p5231
31	GO plc	€30.76	€30.76	D	INV	21680099 - Calls/Rent Jan/Feb 12	16.02.12	27525234			p5231
32	GO plc	€313.99	€313.99	D	INV	21683777 - Calls/Rent - Feb/Mar 12 + transfer	13/03/12	27673457			p5231
33	GO plc	€135.05	€135.05	D	INV	21680099 - Calls/Rent - Feb/Mar 12 + transfer	13/03/12	27673419			p5231
34	Horace Enterprises Ltd.	€102.10	€102.10	D	INV	Kirkop Name Plate/Silver plaque for President	23/03/12	6950			5232
35	Information Tech. Serv. Ltd.	€177.00	€177.00	D	INV	Partner tel support + renewal	08/03/12	120108			5233
36	Johann Aquilina & Co. Ltd.	€41.30	€41.30	K	INV	Book keeping - Extra Services	29/02/12	KIR02Q/12			5234
37	Johann Aquilina & Co. Ltd.	€112.10	€112.10	K	INV	Book keeping Service - Feb 2012	29/02/12	KIR02/12			5235
38	John Farrugia Ltd.	€79.00	€79.00	D	INV	Wood for platform - Reception desk - Binja Kunsill	08/03/12	85268			5236
39	Kumitat Kongunt Kunsilli Lokali	€92.48	€92.48	D	INV	LES Related Expenses - Jan 2012	31.01.12	CJC023			5237
40	Kumitat Kongunt Kunsilli Lokali	€119.03	€119.03	D	INV	LES Related Expenses - Feb 2012	29/02/12	CJC030			5238
	Sub Total c/f	€4,546.68	€4,546.68								
	Sub Total b/f	€4,775.55	€4,775.55								
	Total	€9,322.23	€9,322.23								

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41	Mangion Brothers Ltd.	€109.43	€109.43	D	INV	Konkos - Saqaf Centru Socjali	20.2.12	35998			5239
42	Maria G. Camilleri	€2,625.00	€2,590.00	K	INV	Zumba Sessions	20/03/12	KIRK12_001			5240
43	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint - Feb 12	29/02/12	H0740566			p5241
44	Mario Borg	€346.55	€346.55	T	INV	Public Convenience Attendance - Feb 12	29/02/12	H0740565			p5241
45	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - Mar 12	31/03/12	H0704563			p5241
46	Mario Borg	€370.45	€370.45	T	INV	Public Convenience Attendance - Mar 12	31/03/12	H0740562			p5241
47	Mary Rose Mizzi	€47.84	€47.84	D	INV	Library Attendance - Jan 12 (8hrs x Euro5.98)	31.01.12	N/A			p5242
48	Mary Rose Mizzi	€23.92	€23.92	D	INV	Library Attendance - Feb 12 (4hrs x Euro5.98)	29.2.12	N/A			p5242
49	Media Link Comm. Co. Ltd.	€47.91	€47.91	D	INV	Avviz - Laqgha Annwali - In-Nazzjon 12.3.12	21/03/12	48406			5244
50	MITA	€19.88	€19.88	D	INV	Councillors Email	02/03/12	025970			5243
51	Mobiltech	€186.44	€186.44	D	INV	Repair of Toyota Van + 2 batteries	29.01.12	13855			5245
52	Olta Aluminium Ltd.	€584.10	€584.10	D	INV	Aluminium Antiporta - Binja Kunsill	24.02.12	336			5246
53	Raymond Attard	€1,496.59	€1,496.59	T	INV	Waste Collection - Feb 2012	01/03/12	2756			p5247
54	Raymond Attard	€938.00	€938.00	T	INV	Street Sweeping & Cleaning - Feb 2012	01/03/12	2757			p5247
55	Raymond Attard	€938.00	€938.00	T	INV	Street Sweeping & Cleaning - Mar 2012	01/04/12	2769			p5247
56	Raymond Attard	€1,496.59	€1,496.59	T	INV	Waste Collection - Mar 2012	01/04/12	2768			p5247
57	Scan Malta Computer Store	€489.00	€489.00	D	INV	Laptop ASUS	01/03/12	6500170			5248
58	Skyline Plastic Works	€1,151.68	€1,151.68	K	INV	Engraved plates - Innu Kirkop/Sindki/Plakka Ftuh	23/03/12	8835			5249
59	Smart Office Supplies Ltd.	€94.88	€94.88	D	INV	Stationery Items	01.02.12	13028703			p5250
60	Smart Office Supplies Ltd.	€45.98	€45.98	D	INV	Stationery Items - Ink cartridges for printer	01.02.12	13028685			p5250
Sub Total c/f		€11,578.90	€11,543.90								
Sub Total b/f		€9,322.23	€9,322.23								
Total		€20,901.13	€20,866.13								

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61	Smart Office Supplies Ltd.	€85.90	€85.90	D	INV	Stationery Items	06.02.12	13028856			p5250
62	Smart Office Supplies Ltd.	-€1.96	-€1.96		CR	Stationery Items	03.02.12	CR93002970			p5250
63	Smart Office Supplies Ltd.	€1.98	€1.98	D	INV	Stationery Items	02.02.12	13028725			p5250
64	Smart Office Supplies Ltd.	€122.31	€122.31	D	INV	Stationery Items	22.02.12	13029238			p5250
65	Smart Office Supplies Ltd.	€48.83	€48.83	D	INV	Stationery Items	01/03/12	13029470			p5250
66	Smart Office Supplies Ltd.	€150.27	€150.27	D	INV	Stationery Items	05/03/12	13029570			p5250
67	Smart Office Supplies Ltd.	€5.47	€5.47	D	INV	Stationery Items	05/03/12	13029560			p5250
68	Smart Office Supplies Ltd.	€93.09	€93.09	D	INV	Stationery Items	07/03/12	13029663			p5250
69	Smart Office Supplies Ltd.	€49.95	€49.95	D	INV	Stationery Items	12/03/12	13029766			p5250
70	Smart Office Supplies Ltd.	€10.42	€10.42	D	INV	Council Stamp - change of address	20/03/12	14003099			p5250
71	Sunny Abela Ironmongery	€143.82	€143.82	D	INV	Ironmongery Items - Binja Kunsill	12.1.12	17236			p5251
72	Sunny Abela Ironmongery	€158.72	€158.72	D	INV	Ironmongery Items - Binja Kunsill	22.2.12	17212			p5251
73	Sunny Abela Ironmongery	€53.81	€53.81	D	INV	Ironmongery Items - Binja Kunsill	22.2.12	17209			p5251
74	Sunny Abela Ironmongery	€37.19	€37.19	D	INV	Ironmongery Items - Binja Kunsill	08/02/12	17238			p5251
75	TCTC Ltd.	€279.60	€279.60	T	INV	Family Hort Project - Teaching - Jan 2012	13.02.12	26234			5252
76	TCTC Ltd.	€44.84	€44.84	D	INV	Services	26/03/12	28754			5253
77	Tower Ironmongery	€40.08	€40.08	D	INV	Ironmongery Items - Binja Kunsill	21/03/12	12677			5254
78	Tower Ironmongery	€1.50	€1.50	D	INV	Ironmongery Items - Binja Kunsill	23/03/12	12681			5255
79	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - Jan 2012	15.02.12	017555			5256
80	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - Feb 2012	15/03/12	IN018153			5257
Sub Total c/f		€3,793.90	€3,793.90								
Sub Total b/f		€20,901.13	€20,866.13								
Total		€24,695.03	€24,660.03								

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