

Data 24 ta' Jannar 2012

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 14 ta' Frar 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	Nru. Tač-Čekk
1	SEG PERMANENTI OPM	€50.00	€50.00		ADV TENDER 1/12 COLLECT. OF MIXED H/HOLD WASTE						4274
2	DOI	€9.32	€9.32		ADV TENDER 1/12 COLLECT. OF MIXED H/HOLD WASTE						4275
3	SMART OFFICE SUPPLIES	€23.78	€23.78		STATIONERY	13/01/12	13028143				4276
4	THE GOFER LIMITED	€139.83	€139.83		BINDING MACHINE, SHEETS AND COMBS	18/01/12	3536				4277
5	DOMEMAN GLOVE CO LTD	€176.54	€176.54		QTY 9 GREY FOREST COMBAT TROUSERS	04/01/12	69163				4278
6	NEXOS STREET LIGHTING	€2,032.31	€2,032.31		STREET LIGHTS	18/01/12	2010251				4279
7	CSD OFFICE TRADE	€180.89	€180.89		STATIONERY	24/01/12	37886				4280
8	BUILDING & DESIGN CONS/	€136.29	€136.29		DRAWINGS MEPA RE WIED BLANDUN GARDEN & TRIQ MAGGIE MORAN	23/01/12	5895				4281
9	BUILDING & DESIGN CONS/	€234.82	€234.82		RE: PACE GRASSO GROUND PAOLA	26/01/12	5897				4282
10	BUILDING & DESIGN CONS/	€82.60	€82.60		COMP. CERT. RE PLAYGROUND TRIQ N CREMONA C/W TRIQ BRITTANJA PAOLA	24/01/12	5898				4283
11	GO PLC	€17.94	€17.94		CLOSING OF ACCT NO 10006110 TEL 21667703	27/01/12	27299755				4284
12	SAVIOUR SPITERI	€850.00	€850.00		MILIED 2011 BIG FRIENDS BAND						4285
13	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING FOR JANUARY 2012	31/01/12	01/12				4286
14	CANCELLED	€0.00	€0.00		CANCELLED						4287
15	ELTON J ZAMMIT	€1,472.00	€1,472.00		CLEANING OF PUBLIC CONVENIENCE JANUARY 2012	31/01/12	01/12				4288
16	CANCELLED	€0.00	€0.00		CANCELLED						4289
17	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING OF MARKET & COLLECTING BULKY REFUSE	31/01/12	01/08				4290
18	ELTON J ZAMMIT	€7,759.52	€7,759.52		COLLECTION DR TO DR & PROVISION OF SKIPS JAN 12	31/01/12	01/12				4291
19	GO PLC	€17.44	€17.44		CALLS FOR THE MONTH OF DEC 2011 TEL 21663566	11/01/12	27299780				4292
20	MQUIP CO LTD	€1,956.30	€1,956.30		SPEED MODERATORS	31/01/12	23107				4293
		€20,721.28	€20,721.28								
		€20,721.28	€20,721.28								

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

Sindku

Kunsillier

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Paga - Kunsill Lokali  
 Data 24 ta' Jannar 2012 sa 14 ta' Frar 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	Nru. Taç-Çekk
21	E L C LTD	€2,390.15	€2,390.15		WORKS CARRIED IN PARKS & GARDENS JANUARY 2012	31/01/12	8280				4294
22	E L C LTD	€1,464.59	€1,464.59		UPKEEP & MAINTENANCE OF SOFT AREAS JAN 2012	31/01/12	8310				4295
23	RICHARD ZERAFA	€124.72	€124.72		DRINKS FOR THE COUNCIL	02/02/12	29748				4296
24	KEVIN BORG	€1,549.08	€1,549.08		SALARY FOR THE MONTH OF JANUARY 2012	03/02/12					4297
25	COMM INLAND REVENUE	€2,001.94	€2,001.94		NI & FSS FOR THE MONTH OF JANUARY 2012	03/02/12					4298
26	DR BUSUTTIL	€409.97	€409.97		COURT CASE NO 23/2012 DR. C BUSUTTIL VS MAYOR SEC	03/02/12					4299
27	OZONE LTD	€372.42	€372.42		CALL CHARGES FOR THE MONTH OF JAN 2012	31/01/12	74646				4300
28	AUDIO VISUAL CENTRE	€314.61	€314.61		LIBRARY BOOKS	02/02/12	343405				4301
29	AUDIO VISUAL CENTRE	€307.91	€307.91		LIBRARY BOOKS	02/02/12	343404				4302
30	STERLING SECURITY	€23.76	€23.76		WARDEN SERVICE DE PAULE & TARXIEN RD 7 FEB 2012	03/02/12	8642				4303
31	WASTESERV MALTA LTD	€29,391.90	€29,391.90		ALLOCATED WASTED JUL 2011 - DEC 2011	13/01/12	16439				4304
32	NEXOS STREET LIGHTING	€1,848.74	€1,848.74		STREET LIGHTING	06/02/12	2010272				4305
33	B GRIMA & SONS	€348.65	€348.65		ROAD MARKING PAINT	06/02/12	2914				4306
34	THE GOFER LTD	€163.19	€163.19		STATIONERY	06/02/12	3606				4307
35	MALTA POST	€164.05	€164.05		DISTRIBUTION OF ACTION PLAN	08/02/12	1055				4308
36	JOHN FARRUGIA LTD	€40.50	€40.50		WOOD	31/01/12	84334				4309
37	PRINTWELL PRINTERS	€598.50	€598.50		QTY 9000 PRINTING OF BUSINESS CARDS	02/02/12	4902				4310
38	GAFSA SAVINGWAY CLEANERS	€301.08	€301.08		CLEANING SERVICES DURING JANUARY 2012	08/02/12	PLC 12/1				4311
39	MELITA PLC	€37.13	€37.13		HELLO SERVICE 27664066 FOR FEBRUARY 2012	01/02/12	31680060				4312
40	MELITA PLC	€30.26	€30.26		SP. INTERNET EX OFFICE PJAZZA DE PAULE	01/02/12	31682698				4313
Sub Total c/f		€41,883.15	€41,883.15								
Sub Total b/f		€20,721.28	€20,721.28								
Total		€62,604.43	€62,604.43								

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41	SMART OFFICES SUPP LTD	189.98	€189.98		PRINTING OF A4 BOOKS QTY 13	3/2/12	13028868				4314
42	VELMOR STATIONERY	€36.25	€36.25		WHITE BOARD QTY 1 SIZE 60 X 90	13/2/12					4315
43			€0.00								
44			€0.00								
45			€0.00								
46			€0.00								
47			€0.00								
48			€0.00								
49			€0.00								
50			€0.00								
51			€0.00								
52			€0.00								
53			€0.00								
54			€0.00								
55			€0.00								
56			€0.00								
57			€0.00								
58			€0.00								
59			€0.00								
60			€0.00								
	Sub Total c/f	€226.23	€226.23								
	Sub Total b/f	€62,604.43	€62,604.43								
	Total	€62,830.66	€62,830.66								

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