

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/3/2012 SA 27/4/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Nru. tal-PO	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	GOVERNMENT PROPERTY DEPARTMENT	€232.94	€232.94	D	PF	NON-RESIDENTIAL RENT DAR TA' KEJKA AND ADJ. YARD FROM 28/3/12 TO 27/3/13		15/03/12	621483	2402	9870
2	MAYOR & STAFF	€6,248.80	€6,248.80	D	PF	MAR 2012 HONORARIA & SALARIES		31/03/12			9871-9877
3	COMMISSIONER OF INLAND REVENUE	€1,561.32	€1,561.32	D	PF	CIR MAR 2012		31/03/12			9878
4	INFORMATION TECHNOLOGY SERVICES LTD	€262.84	€262.84	D	PF	50% ON DELIVERY SAGE PROFESSIONAL 2012 (REMAINING BALANCE)	1046	20/03/12	SQU120091	7310	9879
5	SEGRETARJU PERMANENTI OPM (ITSD)	€50.00	€50.00	D	PF	TENDERS ADVERT ON MALTA INDEPENDENT ON THE 18TH APR 2012		15/04/12		2940	9880
6	DOI	€18.64	€18.64	D	PF	2 TENDER ADVERTS ON THE 17TH & 27TH APR 2012 ON GOVERNMENT GAZETTE		11/04/12		2940	9881
7	240 LTD	€15,177.40	€15,177.40	T	PF	FINAL SETTLEMENT PROGETT KALAMIJA (GNIEN OVINDOLI)		12/06/07	TLC156/04	7012	9882
8	MRS. ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 9/4/12 & 23/4/12			4/12	3055	9883
9	FRED BUONGUSTO LIMITED	€500.00	€500.00	D	PF	RE: EXPENSES FOR DELEGATION	970	21/04/12	4550	3300	9884
10	FRED BUONGUSTO LIMITED	€92.00	€92.00	D	PF	OFFICE UTILITIES	968	07/02/12	2857	2211	9885
Sub Total c/f		€24,193.94	€24,193.94								
Total		€24,193.94	€24,193.94								

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Approvati fis-Seduta Nru: 43/06

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

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11	DOLCE SANTA LUCIA	€16.10	€16.10	D	PF	OFFICE UTILITIES	951	30/03/12	29	2211	9886
12	DOLCE SANTA LUCIA	€22.23	€22.23	D	PF	OFFICE UTILITIES	979	26/04/12	27	2211	9886
13	DR JOE MIFSUD	€992.02	€992.02	D	PF	PROFESSIONAL FEES VARIOUS		28/03/12		3100	9887
14	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS MAR' 12		31/03/12	8458	3061	9888
15	FX GARAGE	€1,096.52	€1,096.52	D	PF	HIRING OF VEHICLE FROM 30/1/12 12PM TILL 28/3/12 5PM		28/03/12	1	2720	9889
16	G & E STONES LTD.	€150.00	€150.00	K	PF	SQAQ NRU 1 VJAL SIMMONS CLEANED WITH BLEACH		27/03/12	389	2300	9890
17	JAMES CATERERS & ANCILLARY SERVICES LTD	€262.50	€262.50	D	PF	OFFICE UTILITIES	949	30/03/12	2142	2211	9891
18	KLIKK	€138.00	€138.00	T	PF	HP TONER 85A	932	27/03/12	6234	2620	9892
19	KLIKK	€187.50	€187.50	T	PF	HP 126A CYAN, HP 126A YELLOW & HP 126A MAGENTA	946	29/03/12	6241	2620	9892
20	KLIKK	€107.00	€107.00	T	PF	4-TP-LINK WIRELESS LAN USB 150MBPS & HP CE310A 126A BLACK	959 & 932	11/04/12	6340	7310/2620	9893
21	MALTA DIRECTORIES LTD.	€110.00	€110.00	D	PF	HAL TARXIEN LOCAL COUNCIL DETAILS ADVERT ON THE MALTA BUSINESS DIRECTORY 10TH EDITION		04/04/12		2940	9894
22	MARIO PELOW	€416.00	€416.00	D	PF	4 BOLLARDS TRIQ IS-SORIJET, 3 BOLLARDS FEJN MONUMENT VIITMI & 1 BOLLARD PAOLA ROAD	952	09/04/12	44828	2300	9895
23	MARIO PELOW	€180.00	€180.00	D	PF	2 BARRIERS B'BUGIA RD (REIMBURSED BY ARRIVA)	954	09/04/12	44829	2300	9896
24	MAZARS CONSULTING LIMITED	€1,150.00	€1,150.00	K	PF	PROFESSIONAL ACCOUNTING SERVICES IN RESPECT OF Q1 2012		31/03/12	1697	3160	9897
25	NEXOS STREET LIGHTING	€2,072.02	€2,072.02	T	PF	STREET LIGHTING REPAIR FROM JOB NO: TLC 9/12 TO JOB NO: TLC 31/12		30/03/12	2010286	3063	9898
26	OZONE LTD.	€382.64	€382.64	D	PF	TELEPHONE BILLS RENT APR 12 USE MAR 12		31/03/12	76199	2160	9899
	Sub Total c/f	€8,390.86	€8,390.86								
	Sub Total b/f	€24,193.94	€24,193.94								
	Total	€32,584.80	€32,584.80								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni		Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
27	ANTONIO PISCOPO CO. LTD.	€15.00	€15.00	D	PF	OFFICE UTILITIES	953	02/04/12	20920669	2211	9900
28	ANTONIO PISCOPO CO. LTD.	€74.00	€74.00	D	PF	OFFICE UTILITIES	977	26/04/12	20926067	2211	9900
29	RONALD BEZZINA	€368.99	€368.99	T	PF	118 BULKY COLLECTIONS FEB 2012		29/02/12	19/10	3042	9901
30	SCHEMBRI BARBROS LTD.	€7.00	€7.00	D	PF	1 CEMENT BAGS	971	22/03/12	INV377898	2210	9902
31	SCHEMBRI BARBROS LTD.	€4.00	€4.00	D	PF	1 CEMENT BAGS SMALL 25KG	973	25/04/12	INV378179	2210	9902
32	ST. RITA LTD.	€150.00	€150.00	D	PF	FUEL FROM 22/2/12 TO 22/3/12			4225	2750	9903
33	UNION PRINT LTD	€55.13	€55.13	D	PF	ANNUAL LOCALITY MEETING ADVERT ON ORIZ GAZZETTE 16/3/12		31/03/12	A1007095	2940	9904
34	SMART INSURANCE BROKERS	€2,504.36	€2,504.36	T	PF	COMMERCIAL PLAN 1/4/12 - 31/3/13		01/04/12	880106770001	3030	9905
35	SMART INSURANCE BROKERS	€9.83	€9.83	T	PF	GROUP PERSONAL ACCIDENT 9/3/12 TO 31/3/12 - AMENDMENT		09/03/12	600206770001	3030	9906
36	BUILDING & DESIGN CONSULTANTS	€46.11	€46.11	T	PF	VALUATION NO. 4 FOOTWAY WORKS AT VARIOUS LOCATIONS, TARXIEN - M&B FEES		23/03/12	5933	3100	9907
37	BUILDING & DESIGN CONSULTANTS	€69.16	€69.16	T	PF	VALUATION NO. 4 FOOTWAY WORKS AT VARIOUS LOCATIONS, TARXIEN - CM FEES		23/03/12	5934	3100	9907
38	BUILDING & DESIGN CONSULTANTS	€14.47	€14.47	T	PF	VALUATION NO. 5 FOOTWAY WORKS AT TRIQ IL-KNISJA, TARXIEN - M&B FEES		20/04/12	5951	3100	9908
39	BUILDING & DESIGN CONSULTANTS	€21.70	€21.70	T	PF	VALUATION NO. 5 FOOTWAY WORKS AT TRIQ IL-KNISJA, TARXIEN - CM FEES		20/04/12	5952	3100	9908
40	CARTRIDGE WORLD MALTA LTD.	€37.99	€37.99	D	PF	3 REFILLED CARTRIDGES	963	13/04/12	1500235	2620	9909
41	COMPLETE SUPPLIES LTD	€30.56	€30.56	D	PF	STATIONERY	974	13/04/12	178634	2620	9910
42	COMPLETE SUPPLIES LTD	€38.94	€38.94	D	PF	STATIONERY	972	24/04/12	179089	2620	9910
43	ELLA SAMUT TAGLIAFERRO	€1,173.11	€1,173.11	D	PF	ARCHAEOLOGY SERVICES - DEVELOPMENT WORKS AT GARDEN, TRIQ SANTA MARIJA C/W TRIQ IT-TEMPJI NEOLITICI, TARXIEN		30/03/12	EST26/2012	7017	9911
Sub Total c/f		€4,620.35	€4,620.35								
Sub Total b/f		€32,584.80	€32,584.80								
Total		€37,205.15	€37,205.15								

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44	GOLDEN GATE CO. LTD.	€42.03	€42.03	D	PF	STATIONERY	969	23/04/12	390489	2620	9912
45	MITA	€833.69	€833.69	D	PF	MAINTENANCE & SUPPORT OF WIDE AREA CONNECTIVITY PERIODS JAN - MAR, APR - JUN 2012		10/04/12	SIN026197	3110	9913
46	MELITA P.L.C.	€8.63	€8.63	D	PF	HELLO SERVICE APRIL 2012		01/04/12	32062611	2160	9914
47	MELITA P.L.C.	€30.00	€30.00	D	PF	INTERNET SERVICE MAYOR APRIL 2012		01/04/12	32066549	3110	9914
48	PRINT RIGHT LTD.	€1,050.00	€1,050.00	D	PF	PRINTING OF FLYERS ACTIVITY GOOD FRIDAY 2012	978	11/04/12	985	2610	9915
49	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	DOMESTIC WASTE DOOR TO DOOR APR 2012		30/04/12	441	3041	9916
50	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	CLEANING AND STREET SWEEPING APR 2012		30/04/12	440	3051	9917
51	STRAND ELECTRONICS LTD	€76.48	€76.48	D	PF	PHOTOCOPY SERVICES MARCH 2012		30/03/12	298430	2610	9918
52	ANDREW VASSALLO GENERAL TRADING LTD.	€19.12	€19.12	D	PF	1 MANHOLE COVER FESTA DIAM. 200	964	21/04/12	INV840-12AV	2300	9919
53	MARIO PELOW	€1,200.00	€1,200.00	D	PF	REPAIRS & UPKEEP OF WAR MONUMENT (REIMBURSED BY ARRIVA)	975		44898	2300	9920
54	GRAMM PLANT HIRE	€830.00	€830.00	D	PF	REPAIRS & UPKEEP OF WAR MONUMENT (REIMBURSED BY ARRIVA)	912 & 976	06/04/12	1350	2300	9921
55	KOPERATIVA TABELLI U SINJALI	€413.25	€413.25	T	PF	PAINT & THINNER	910 & 950	30/03/12	16228	2314	9922
56	MANGION BROTHERS ZURRIEQ LTD.	€1,374.55	€1,374.55	T	PF	FOOTWAY WORKS AT TRIQ IL-KNISJA, TARXIEN		26/04/12	36383	2313	9923
57	MANGION BROTHERS ZURRIEQ LTD.	€4,380.34	€4,380.34	T	PF	FOOTWAY WORKS AT VARIOUS LOCATIONS, TARXIEN		26/04/12	36385	2313	9924
	Sub Total c/f	€18,582.15	€18,582.15								
	Sub Total b/f	€37,205.15	€37,205.15								
	Total	€55,787.30	€55,787.30								

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Sub Total c/f	€4,364.48	€4,364.48
Sub Total b/f	€55,787.30	€55,787.30
Total	€60,151.78	€60,151.78

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