

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10.02.12 sa 08.03.2012

	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	Joseph N. Attard	€646.17	€646.17	D	PF	Honorary Remuneration for February'12	24.02.12			1100	8368
2	Anton Falzon	€2,274.76	€2,274.76	D	PF	Salary for February 2012 + €700 Qualification Allowance	24.02.12			1213/1400	8369
3	Caroline Schembri	€1,227.44	€1,227.44	D	PF	Salary for February 2012	24.02.12			1203	8370
4	Joanne Muscat	€1,261.65	€1,261.65	D	PF	Salary for February 2012 + 16hrs o/t €186.31	24.02.12			1208/1700	8371
5	Mark Spiteri	€1,139.34	€1,139.34	D	PF	Salary for February 2012	24.02.12			1201	8372
6	Godwin Muscat	€1,048.19	€1,048.19	D	PF	Salary for February 2012 + 8hrs o/t €77.68	24.02.12			1225/1700	8373
7	Francis Camilleri	€956.19	€956.19	D	PF	Salary for February 2012	24.02.12			1206	8374
8	Joseph Spagnol	€655.76	€655.76	D	PF	100hrs for February 2012	24.02.12			1224	8375
9	Comm. Inland Revenue	€2,547.44	€2,547.44	D	PF	NI & FSS for February 2012	24.02.12			1500	8376
10	Andrew Vassallo	€72.59		K		Supply of 4 fishers art no 93180	15.02.12			INV326-12	
11	Alberta	€8,800.00		T		Installation of Photovoltaic System	16.02.12			30089721	
12	Arms	€36.61		D		Water rent & consumption 02.09.11-01.12.11 San Girgor Gardens	22.02.12			14768044	2140
13	Arms	€682.75		D		Water & Elec rent & consumption 21.09.11-06.12.11 San Girgor Gardens	22.02.12			14768046	2140
14	Arms	€58.87		D		Electricity rent & consumption 21.09.11-01.12.11 Water Reservoir Triq Toni Zahra	22.02.12			14768048	2140
15	Arms	€26.59		D		Electricity rent & consumption 21.09.11-06.12.11 Reservoir Triq l-Isqof Emm Galea	22.02.12			14768049	2140
16	Arms	€185.92		D		Water & Elec rent & consumption 21.09.11-06.12.11 CDCC	22.02.12			14769503	2140
17	Arms	€84.24		D		Electricity rent & consumption 21.09.12-01.12.11 Gnien Luqa Briffa	22.02.12			14769409	2140
18	Avantech Ltd.	€104.75		K		Photocopies	27.02.12			152187	2331

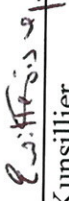
19	Bay Street Hotel	€1,890.00		D		Weekend Break 10-12.02.12	16.02.12	1135			3361
20	Bimac Ltd.	€454.30		D		100 instant road repair bags	13.02.12	88798			2311
21	Bimac Ltd.	€454.30		D		100 instant road repair bags	16.02.12	88858			2311
22	Bimac Ltd.	€454.30		D		100 instant road repair bags	20.02.12	88921		32/12	2311
23	Bimac Ltd.	€454.30		D		100 instant road repair bags	28.02.12	89043		38/12	2311
24	Bimac Ltd.	€454.30		D		100 instant road repair bags	29.02.12	89084		48/12	2311
25	C-Planet IT Solutions	€59.00		D		2hrs labour to modify drive to solve back up problem	07.02.12	272/12			3110
26	C-Planet IT Solutions	€245.78		D		Microsoft Office 2010 software & installation	06.01.12	206/11			3110
27	C-Planet IT Solutions	€59.00		D		2hrs labour for backing up stalled procedures on server and setting of outlook on 1 pc	27.02.12	291/12			3110
28	Carabott Florist	€20.00		D		Flowers for funeral	24.02.12				3400
29	Carabott Florist	€20.00		D		Flowers for funeral (Late Julio Camilleri)	16.02.12				3400
30	Caritas Malta Epilepsy	€25.00	€25.00	D	PF	Conference on 25.02.12-attending VM	20.02.12				3320
31	Carmen Mercieca	€39.20		D		Newspapers	29.02.12				2995
32	DACA Accountants	€1,830.39		K		Accountancy Services	29.02.12				3160
33	Dept of Information	€9.32	€9.32	D		Advert for Public Meeting 2012	22.02.12	1051			2940
34	Dolceria Vandan	€35.00		D		1 Gateaux (Sub Comm Culture)	28.02.12				3370
35	Enemalta Corporation	€618.57		D		Consumption on Temporary Apps	27.02.12				3063
36	Enemalta Corporation	€104.82		D		App for Photovoltaic Panels Rebate	01.03.12				3063
37	F. Caruana Bros. Ltd.	€6.49		D		1 sealer gun	15.02.12	66059		28/12	2250
38	F. Caruana Bros. Ltd.	€16.37		D		1 squeege, 2 garbage bags, 1 key cut, 1 toilet paper, 1 disinfectant, 1 broom stick	31.01.12	65749			3362
39	F. Caruana Bros. Ltd.	€52.94		D		interactive board, 2 markers, 4 viti	04.02.12	65873			7142
40	F. Zammit Nurseries	€3,666.66		T		Parks/Gardens/Soft Areas for Feb 11	01.03.12	4328			3061
41	F. Zammit Nurseries	€9.00		D		2 stakes	23.02.12	4298		08/12	3061
42	F. Zammit Nurseries	€58.00		D		4 olive trees & stakes	23.02.12	4297		07/12	3061
43	G4S Security Services	€30.44		D		4 cash in transit services for Jan 12	31.01.12	GS4489			2670
44	Ghaqda ta' l-Armar	€60.00		D		Half page advert (Festa 2011)	05.03.12				2940
45	Ghaqda ta' l-Armar	€233.00		D		Decorations icw Xmas '11 } deduct 5.71	20.01.12				3063
46	Ghaqda ta' l-Armar	€233.00		D		Decorations icw Xmas '10 } deduct 5.71	20.01.12				3063
47	Go plc	€34.94		D		ADSL for Feb'12	08.02.12	27478529			3110
48	Go plc	€182.81		D		PABX for January 2012	09.02.12	27492106			2160
49	Go plc	€87.10		D		Telephone Rent & pulses for Jan 12	16.02.12	27519944			2160
50	Go plc	€82.70		D		Arts & Crafts Centre Jan 12	16.02.12	27529017			2160


51	Go plc	€25.31	D	Fax rent & pulses Jan'12	16.02.12	27519926			2160
52	Horace Enterprises Ltd.	€35.40	D	1 Plaque (Child Day Care Centre)	03.02.12	6938			
53	ITS	€177.00	D	Telephone Support+Fixed Assets Renewal	22.02.12	SIN120164			3110
54	Jon David Ltd.	€720.00	K	Deposit on Uniforms	13.02.12	5734			2230
55	Koperattiva Tabelli u Sinjali	€75.47	D	1 boroz sign, 1 street name	30.01.12	15925			
56	Koperattiva Tabelli u Sinjali	€1,053.97	D	7 mirrors 60cm, 2 mirrors 90cm, 4 signs	23.01.12	15913		148/11,153/11,147/11,154/11,06/12	
57	Lawrence Cassar	€3,600.00	K	1 Tizijin tal-Milied, 2 Disinji Extra	21.01.12	310			3063
58	M. Fenech	€159.00	D	4 pieces of platform	24.02.12	446			
59	M. Fenech	€51.00	D	2 sheets of plywood	05.03.12	448			
60	M. Fenech	€51.00	D	2 sheets of plywood	05.03.12	447			
61	Maltapost plc	€100.00	D	500 Postage Stamps	13.02.12				2650
62	Med Design Associates	€245.00	PF	Condition report on Triq Pres A. Buttigieg	24.02.12	30000770			
63	Med Design Associates	€324.50		App for Funds Centru Arti u Artigjanat	24.02.12	30000764			
64	Perm Sec Min for Home & Parliamentary Affairs	€30.28	D	Mayor's Lapel Badge	01.03.12				8381
65	Ronald Bezzina	€1,760.04	T	Diesel Index for May-Oct'11	03.03.12	2			
66	Ronald Bezzina	€5,193.65	T	Refuse Collection Zone A Dec'11	30.12.11	14			
67	Ronald Bezzina	€4,994.15	T	Refuse Collection Zone A Jan'12	30.01.12	15			
68	Ronald Bezzina	€4,800.92	T	Refuse Collection Zone A Feb'12	29.02.12	16			
69	Ronald Bezzina	€2,391.15	T	Refuse Collection Zone B Dec'11	30.12.11	10			
70	Ronald Bezzina	€2,437.47	T	Refuse Collection Zone B Jan'12	30.01.12	11			
71	Ronald Bezzina	€2,247.94	T	Refuse Collection Zone B Feb'12	29.02.12	12			
72	Ronald Bezzina	€1,266.67	T	Non Urban Roads for Dec'11	30.12.11	41			
73	Ronald Bezzina	€1,266.67	T	Non Urban Roads for Jan'12	30.01.12	42			
74	Ronald Bezzina	€1,266.67	T	Non Urban Roads for Feb'12	29.02.12	43			
75	Schembri Concrete Blocks	€151.75	D	120 Bricks 7"	28.02.12	81266			
76	Silvar Construction & Serv	€1,050.00	D	Works at CDCC	26.01.12	05/12			7142
77	Silvar Construction & Serv	€1,011.79	D	Works at CDCC	01.02.12	02/11			7142
78	Smart Office Supplies	€168.86	D	Stationery	27.02.12	13029365			2620
79	Tramanja Heavy Plant Hire	€236.00	D	Hiring of 4 open skips	31.01.12	6261			
80	Venture Trading	€46.06	D	10 Lever Arch Files, laser labels, 2 batteries	21.02.12	18361			2620
81	WasteServ Malta Ltd.	€6,367.86	D	Waste Tipping Fees Jan '12	15.02.12	17601			3040
	Sub Total c/f	€77,095.87							
		€11,921.54							


Total	€77,095.87	€11,921.54
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Approvati fis-Seduta Nru: 02/12
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


Sindku


Kunsillier


Segretarju Eżekutiv


Kunsillier