

**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09.03.12 sa 22.03.2012**


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. Tac-Čekk
1 Acct., Cleansing Services	€2,230.31		T	Street Sweeping for February 2012	05/03/12	20105			3051	
2 Acct., Cleansing Services	€529.47		T	Bulky Refuse for February 2012	05/03/12	20105			3042	
3 Acct., Cleansing Services	€1,443.40		T	Public Conveniences for Feb 2012	05/03/12	20105			3053	
4 Andrew Vassallo	€640.95		D	Railing CDCC	16/02/12	338-12		13/12	7142	
5 Andrew Vassallo	€360.01		D	Railing CDCC	16/02/12	337-12		13/12	7142	
6 Arms	€219.68		D	Electricity Rent & Consumption 01.11.11-30.12.11 at Luqa Briffa Garden	09/03/12	14858563			2140	
7 Arms	€433.03		D	Water & Electricity Service Charge 04.11.11-03.01.12 + Arrears at Arts & Crafts Centre	12/03/12	14868384			2140	
8 Avantech	€90.45		T	Leasing of 2 photocopiers Mar-Apr	05/03/12	152377			2331	
9 Audio Visual Centre	€153.00		D	3 book tokens (Gieh iz-Zejtun)	08/03/12	344007			3370	
10 Bitmac	€454.30		D	100 instant road repair	07/03/12	89218		55/12	2311	
11 Carabott Florist	€20.00		D	1 Bouquet of Flowers (Sefora Formosa)	08/03/12	2617			3400	
12 Enemalta Corporation	€46.59		D	Application for photovoltaic panels meter	07/03/12				7310	8384
13 F. Caruana Bros.	€12.60		D	12 bozoz 25W	08/03/12	66512		57/12	3063	
14 F. Caruana Bros.	€2.86		D	1 thinner	13/03/12	66604		65/12	2375	
15 F. Caruana Bros.	€26.90		D	10ltrs paint (CDCC)	21/02/12	66162		33/12	7142	
16 Focus Photo Studio	€182.90		D	Photos - Wirja Presepji, Kids Party, Tfal Jadottaw Anzjan, CDCC	20/03/12	18			3361	
17 Focus Photo Studio	€113.87		D	Photos - 10yrs philatelic group, xmas concert, Gieh iz-Zejtun, Certificate for Gieh iz-Zejtun	20/03/12	19			3370	
18 Fondazzjoni Nazareth	€476.00		D	Cleaning of Local Council for Feb'12	13/03/12	Feb'12			3055	
19 Fondazzjoni Nazareth	€556.75		D	Cleaning of Local Council for Jan'12	15/02/12	Jan'12			3055	
20 Frankie Mirfud	€63,661.00		T	Electrical works, sundry works, decoration works, joinery & metal works at Qasam Hal Tmiem					7500/007	


21	G4Security Services Malta	€30.44	D		4 cash in transit services Feb'12	29/02/12	4682		2670	
22	Go plc	€195.93	D		PABX for Feb'12	07/03/12	27643370		2160	
23	Go plc	€34.94	D		ADSL for March 2012	13/03/12	27663050		3110	
24	Go plc	€80.02	D		Telephone rent & pulses + internet Arts & Crafts Centre (Feb/Mar'12)	13/03/12	27677131		2160/3110	
25	Go plc	€25.87	D		Fax rent & pulses for Feb'12	13/03/12	27668117		2160	
26	Horace Enterprises	€59.00	D		1 token	08/03/12	6946		3370	
27	Horace Enterprises	€125.00	D		5 tokens (Sports Fair) - Refund SF	10/03/12	5618		3362	
28	ITS	€88.50	D		Sage Pastel backup of companies	29/02/12	120215		3110	
29	Joseph Zammit	€57.52	D		8hrs overtime (Gnien Brejgu)	17/03/12			7156	
30	Koperattiva Tabelli u Sinjali	€152.00	D		2 Bollards (wara l-knisja)	02/03/12	16066		7240	
31	Koperattiva Tabelli u Sinjali	€23.24	D		1 Monti Sign Pole	06/03/12	16059		7240	
32	Leo Ironmongery	€90.48	D		6 ramel, 6 xahx, 3 cement, 1 rutella, 1 ramel, 1 zrar, 30 rowbolts, 1 box viti, 8 brackets	29/02/12	851	41/12,42/12,43/12,44/12,46/12		
33	Leo Ironmongery	€303.88	D		7 ramel, 3 xahx, 1 cement abjad, 3 zrar, 4 ventilaturi, insiemer ta l-azzar, 2 cement suwed, 1 pair of gloves, 1 padlock, 6 bozoz, kolla, 2 katusi	21/02/12	1098	31/12,37/12,40/12,36/12,35/12		
34	Leo Ironmongery	€62.37	D		3ramel, 2 xahx, 6 cement, 4 xahx, 1 sikkina, 1 pair of gloves, 1 solv it, 2 key cuts	17/02/12	1097	25/12,26/12,27/12,29/12,30/12,34/12		
35	Leo Ironmongery	€57.12	D		4 zrar, 3 cement, 2 xkupi, 2 lasti, 1 squeezer, 2 floor cloths, 6 ramel, 2 xahx, 1 kolla	14/02/12	1096	15/12,16/12,20/12,22/12,23/12		
36	Leo Ironmongery	€82.75	D		250mls orange gloss paint, pinzel, roller, 2 cement, 6 ramel, 4 xahx, 1 cement abjad, 1 sealer, 5ltr colour paint, 2 cement	02/02/12	1095	15/12,16/12,18/12,17/12		
37	Leo's Garage Paramount	€92.00	D		Hiring of 1 coach (Dinner Dance)	29/02/12	24366		3361	
38	Maltapost plc	€56.24	D		Postage of Gieh iz-Zejtun invitations	10/03/12				8385
39	Marindex	€400.00	D		150 Medals, 10 Momentos (Sports Fair)	16/03/12	80		54/12	
40	Miriam Marsh	€191.36	D		32hrs of Library Services	29/02/12				
41	MITA	€49.70	D		E-mail accounts Oct-Dec'11	05/03/12	26003			
42	Saliba Bros Ltd.	€111.10	D		1.5yds RMC	29/02/12	10524			
43	Schembri Concrete Blocks	€73.63	D		80 Bricks 7" (Mistrah Indipendenza)	01/03/12	81341		7120	

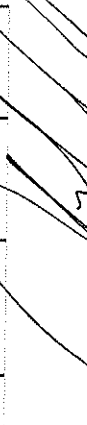
44	Schembri Concrete Blocks	€200.84		D	40 Kurduna 10" (Misrah Indipendenza)	08/03/12	81450			7120	
45	Schembri Concrete Blocks	€10.31		D	1 concrete slab (suq)	29/02/12	81310		47/12	7120	
46	Silvar Construction	€1,038.80		D	Works at Child Day Care Centre	07/02/12	03/12			7142	8390
47	Silvar Construction	€1,042.50		D	Works at Child Day Care Centre	15/02/12	04/12			7142	8390
48	Smart Office Supplies	€286.24		D	Stationery	13/03/12	13029810			2620	
49	Vincent Grixti	€57.52		D	8hrs overtime (Gnien Brejgu)	17/03/12				7156	
50	Walter Micallef	€150.00		D	Musical Services - Gieh iz-Zejtun	15/03/12				3370	8417
51	WasteServ Malta Ltd.	€6,367.86		D	Tipping Fees for Feb'12	15/03/12	18201				
<b>Sub Total c/f</b>		<b>€83,251.23</b>									
<b>Total</b>		<b>€83,251.23</b>									


Approvati fis-Seduta Nru: 04/12

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

  
Syndku

  
Kunsillier

  
Segretarju Eżekut

  
Kunsillier

