

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09.02.2012 sa 27.02.2012

	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
1	Godwin Azzopardi	50.00	€50.00		PF	amount deposited extra in temporary permits						10330
2	Datatrak IT Services Ltd.	7,605.92	€7,605.92	T	PF	LES Service Contract Agreement - Sept 11	30.09.2011	1010241	1161		3600	10331
3	Datatrak IT Services Ltd.	7,979.16	€7,979.16	T	PF	LES Service Contract Agreement - Oct 11	30.10.2011	1010256	1160		3600	10332
4	Karl De Flavia	30.00	€30.00	D	PF	removal of glass partition	13.02.2012		1139		2330	10333
5	Maltapost	41.66	€41.66	D	PF	distribution of leaflets	14.02.2012		1183		2650	10334
6	CANCELLED	0.00	€0.00		PF							10335
7	Malta Basketball Association	202.00	€202.00	D	PF	Hire of gym for sports activity	07.01.2012	2301	1184		3362	10336
8	Malta Basketball Association	200.00	€200.00	D	PF	Advertising Space	27.01.2012	2255	1185		2930	10337
9	Colin Schembri	80.00	€80.00	D	PF	refereeing						10338
10	Karl De Flavia	65.00	€65.00	D	PF	Supply and installation of bollard St Francis Street	01.02.2012		1155		2370	10339
11	Daniel Attard	958.33	€933.33	T	PF	Cleaning and Upkeep of Gardens and P/Conv - Jan 12			1170		3053 3061 3060	10340
12	Director of Information	9.32	€9.32	D	PF	advert	22.02.2012				2940	10341
13	Daniel Attard	120.00	€120.00	D	PF	Zarmar ta banner minn Triq Sant Anna	06.02.2012	59015	1172		2371	10342
14	Leli Spiteri	112.50	€112.50	K	PF	Cleaning of Council Premises	14.02.2012	02/12-08/12	1173-79	100095	3055	10343
15	Dolceria Clyde	517.75	€517.75	K	PF	Catering for 21st January Reception	21.01.2012	5395	1180	100096 100097	3370	10344
16	Karl De Flavia	200.00	€200.00	D	PF	Supply and installation of Railing Triq il-Fosos	30.01.2012		1167	100102	2370	10345
17	Aluminium Ltd.	95.58	€95.58	D	PF	Maintenance at Bombi Public Convenience	12.01.2012		1168	100098	3053	10346
18	Horace Enterprises Ltd.	320.00	€320.00	D	PF	16 plaques for Christmas Tournament	30.11.2011	6934	1181		3362	10347
19	Joe Cutajar	65.00	€65.00	D	PF	Transport to mayor, salvavita + timers, PA System + photos	05.02.2012	05/12	1157	100084		10348
20	Keith Abela	300.00	€300.00	D	PF	Production of DVD NYE	06.02.2012		1182	100100	3377	10349
	Sub Total c/f	€18,952.22	€18,927.22									
	Total	€18,952.22	€18,927.22									

Sindku

Segretarju Eżekutti

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21	J.Bennetti	188.80	€188.80	D	PF	Supply and fixing of bollard + padlock - Lion Street	09.02.2012	3	1169	100101	2370	10350
22	Joe Cutajar	82.00	€82.00	D	PF	photos, salvavita, timers, flyers	15.02.2012	6/12	1186			10351
23	Keith Abela	550.00	€550.00	D	PF	Filming and DVD Assemblea Generali Furjaniza 2011	02.01.2012	5311	1187	100105	3360	10352
24	Datatrak IT Services Ltd.	2,029.96	€2,029.96	T	PF	LES Service Contract Agreement - Jan 12	31.01.2012	1010300	1188		3600	10353
25	G4S Security Services Ltd.	68.49	€68.49	K	PF	Cash Collection Service	31.01.2012	4377	1189		2670	10354
26	Road Servicing Ltd.	9,155.32	€9,155.32	T	PF	Road Resurfacing and patching works	06.01.2012					10355
27	Union Print Ltd.	34.46	€34.46	D	PF	advert	31.01.2012		1190		2940	10356
28	SMART Office Supplies Ltd.	41.77	€41.77	D	PF	Lever Arch files	07.02.2012	13028904	1191	100106	2620	10357
29	ADI Associates	288.58	€288.58	F	PF	Follow up on Planning Applications	03.02.2012	957	1192		3190	10358
30	Royal Bazaar	53.72	€53.72	D	PF	stamps + batteries + markers	31.01.2012		1193	100107	2620	10359
31	Zaffarese Signs + Display Ltd.	4,649.00	€4,649.00	T	PF	Manufacture and Installation of Directional Signs	03.02.2012	3457	1194		7230	10360
32	Mompalao Trading Ltd.	1,352.00	€1,352.00	K	PF	2000 pouches and cards for Residential Parking Permits	09.02.2012	31	1195		2610	10361
33	Scouts Association of Malta	360.00	€360.00	D	PF	Parking Permit Subscriptions	01.01.2012				2761	10362
34	Building and Design Cons.	155.37	€155.37	T	PF	Professional Fees : Fireworks Report + Val 5 Pavements Balzunetta	05.01.2012 10.01.2012	5892 5888	1196 1197		3120	10363
35	Building and Design Cons.	240.93	€240.93	T	PF	Professional Fees :Road Resurfacing and Patching	04.01.2012	5885	1198		3120	10364
36	Building and Design Cons.	178.96	€178.96	T	PF	Professional Fees : Val 4: Pavements Balzunetta + Hammered Slabs	24.11.2011 10.08.2011	5878 5814	1199 1201		3120	10365
37	Building and Design Cons.	287.92	€287.92	T	PF	Professional Fees : PA Site Triq San Frangisk	10.08.2011	5815	1200		3120	10366
38	Building and Design Cons.	118.00	118.00	T	PF	Professional Fees : Slabs Triq il-Miratur	22.07.2011	5794	1202		3120	10367
39	Building and Design Cons.	109.74	109.74	T	PF	Professional Fees : Slabs Triq il-Miratur	22.07.2011	5796	1203		3120	10368
40	Building and Design Cons.	108.56	108.56	T	PF	Professional Fees : Construction of wall	15.07.2011	5788	1204		3120	10369
Sub Total c/f		€20,053.58	€20,053.58									
Sub Total b/f		€18,952.22	€18,927.22									
Total		€39,005.80	€38,980.80									

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41	Joe Cutajar	71.00	€71.00	D	PF	salvavita + timers Gnien Preziosi, photos, letter to Marsa Powestation, flyers to Maltapost, transport to mayor	05.02.2012	4/12	1158	100082 100081 100083		10370
42	Alex Mercieca Bathroom Centre	€42.00	€42.00	D	PF	Wash Hand basin			1205	100092	7320	10371
43	Azzopardi Jewellers	97.74	€97.74	D	PF	Memento ta' Rikonoxximent	02.02.2012	82	1159	100085	3380	10372
44	Building and Design Consultants	41.23	€41.23	T	PF	Professional Fees: Installation of plaque Triq Glormu Cassar	14.02.2012	5912	1206		3120	10373
45	Ozone Ltd.	387.79	€387.79	D	PF	Telephone Service	31.01.2012	74279	1165		2160	10374
46	Greenlines Environmental Serv. Ltd.	124.01	€124.01	D	PF	Skip on Wheels Service- Jan 12	31.01.2012		1164		3045	10375
47	Building and Design Consultants	70.80	€70.80	T	PF	Professional Fees: Ground Fireworks Triq Sarria	03.02.2012	5906	1207		3120	10376
48	Martin's Garage	120.00	€120.00	D	PF	Transport Service	24.01.2012	5256	1156	100094	2720	10377
49	Paul Bugeja	250.00	€250.00	K	PF	Accountancy Service for January 2012	01.02.2012	R0011/12	1163		3160	10378
50	Building and Design Consultants	€207.68	€207.68	T	PF	Professional Fees: Development House	14.02.2012	5911	1208		3120	10379
51	Building and Design Consultants	€70.80	€70.80	T	PF	Professional Fees: Ground Fireworks St. Publius Sqr.	08.02.2012	5910	1209		3120	10380
52	Assocjazzjoni tal-Kunsilli Lokali	€18.00	€18.00	F	PF	Hlas tal-Performing Right Society	11.01.2012		1210		2630	10381
53	Mark Crane and Tower Ladder Service	€155.76	€155.76	D	PF	Hire of Tower Ladder	02.02.2012	3532	1211		2721	10382
54	Anton Zarb	€141.60	€141.60	D	PF	Repair of name poles	11.08.2011	AZ 129-11	1212		2310	10383
55	WasteServ Malta Ltd.	€1,247.48	€1,021.25	F	PF	tipping fees - Jan 2012	15.02.2012	27519121			3040	10384
56	GO plc	€2.43	€2.43	F	PF	rental charge	16.02.2012				3020	10385
57	Shanelty Ltd.	€83.19	€83.19	D	PF	Kyocera Toner	20.02.2012	40784	1215	100104	2620	10386
58	Greenlines Environmental Serv. Ltd.	€124.01	€124.01	D	PF	Skip on Wheels Service- Nov 11	30.11.2012	22355	1216		3043	10387
59	Svetlick J.Flores	€1,604.75				Salary for February 2012	24.02.2012					10388
Sub Total c/f		€4,860.27	€3,029.29									
Sub Total b/f		€39,005.80	€38,980.80									
Total		€43,866.07	€42,010.09									

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