

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/01/2012 sa 29/02/2012

	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. Tač-Čekk
1	PARISIO NURSERY	€95.00	€95.00	K	PF	PUBLIC GARDEN MAINTANANCE	16/01/12	1183				
2	JON DAVID LTD.	€165.20	€165.20	K	PF	TWO LOGO FLAGS	26/01/12	1202612				
3	MRS OLIVIA BABAYARO	€52.10	€52.10	K	PF	REPAIR AND MAINT. - VILLAGE CORE	28/01/12	12763				
4	MRS OLIVIA BABAYARO	€53.00	€53.00	K	PF	REPAIR AND MAINT. - PUBLIC GARDEN - TAL-MIRAKLI AREA	20/01/12	12762				
5	MRS OLIVIA BABAYARO	€143.25	€143.25	K	PF	REPAIR AND MAINT. - PUBLIC GARDEN - CENTRU REKREATTIV	31/01.12	143.25				
6	MRS OLIVIA BABAYARO	€122.00	€122.00	K	PF	REPAIR AND MAINT. - PUBLIC GARDEN TAL-MIRAKLI AREA AND PUBLIC CONVENIENCE, PIAZZA	30/01/12	12764				
7	ENVIRONMENTAL LANDSCAPES CONSORTIUM LTD.	€797.11	€797.11	K	PF	FOR WORKS RENDERED DURING JANUARY 2012	31/01/12	8273				
8	OZONE LTD.	€240.71	€240.71	K	PF	OFFICE A PHONE/FAX BILL IRO JANUARY 2012	31/01/12	74307				
9	MR VICTOR DEGIOVANNI	€268.00	€268.00	K	PF	SECURITY SERVICE IRO OCTOBER 2011						
10	MR VICTOR DEGIOVANNI	€214.40	€214.40	K	PF	SECURITY SERVICE IRO NOVEMBER 2011						
11	MR VICTOR DEGIOVANNI	€241.20	€241.20	K	PF	SECURITY SERVICE IRO DECEMBER 2011						
12	MR VICTOR DEGIOVANNI	€294.80	€294.80	K	PF	SECURITY SERVICE IRO DECEMBER 2011 - PRESEPU HAJ						
13	KOPTACO COACHES CO-OPERATIVE LTD	€70.80	€70.80	K	PF	CULTURAL ACTIVITY - TRANSPORT TO EMPIRE CINEMA, BUGIBBA	31/01/12	20008003				
14	UNION PRINT CO. LTD.	€55.13	€55.13	K	PF	OFFICE ADVERT IRO LOCALITY MEETING	31/01/12	AI006665				
15	AVANTECH LTD.	€28.49	€28.49	K	PF	OFFICE COPIER RENT	02/06/12	151709				
16	CHARLIE AND JOSEPH GAUCI	€934.16	€934.16	K	PF	STREET SWEEPING IRO JANUARY 2012	31/01/12	1014				
17	CHARLIE AND JOSEPH GAUCI	€50.00	€50.00	K	PF	STREET SWEEPING IRO JANUARY 2012 MASS. DEBONO STR	31/01/12	1015				
18	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES IRO JANUARY 2012						
19	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES IRO FEBRUARY 2012						
20	ALLIED NEWSPAPERS	€77.53	€77.53	K	PF	OFFICE ADVERT IRO LOCALITY MEETING	27/01/12	ASI487198				
Sub Total c/f		€4,002.88	€4,002.88									
Total		€4,002.88	€4,002.88									

Sindku

Segretarju Eżekuttiv

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21	GREMLINS	€92.04	€92.04	K	PF	OFFICE STATIONERY - A4 FILES	03/02/12	1362				
22	ITS LTD.	€177.00	€177.00	K	PF	OFFICE CONNECTIVITY RENT - RENEWAL	05/01/12					
23	GARFIELDS	€46.80	€46.80	K	PF	OFFICE STATIONERY IRO JANUARY 2012	08/02/12	4				
24	MEDIA.LINK COMMUNICATIONS COMPANY LIMITED	€41.06	€41.06	K	PF	OFFICE ADVERT IN RESPECT OF LOCALITY MEETING	31/01/12	48041				
25	AVENUE STORE	€21.86	€21.86	K	PF	HOSPITALITY COSTS IN RESPECT OF JAN2012						
26	REPRO HOUSE CO. LTD.	€215.34	€215.34	K	PF	CULTURAL ACT - CITRUS FEST - POSTER	31/01/12	153645				
27	REPRO HOUSE CO. LTD.	€95.06	€95.06	K	PF	CULTURAL ACT - CITRUS FEST - FLYERS	31/01/12	153644				
28	GREMLINS	€155.71	€155.71	K	PF	OFFICE STATIONERY - PRINTER REFILLS	15/02/12	1376				
29	CLEANER	€70.00	€70.00	K	PF	OFFICE A CLEANING IRO 06/02/12 & 22/02/12						
30	MR ANTON ZARB	€225.05	€225.05	K	PF	TWO DOGGY BINS	16/02/12	32-12				
31	CENTRAL ASPHALT LTD.	€270.00	€270.00		PF	BULKY REFUSE SERVICE IRO JANUARY 2012						
32	CENTRAL ASPHALT LTD.	€240.00	€240.00		PF	BULKY REFUSE SERVICE IRO FEBRUARY 2012	31/01/12	8601				
33	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO JANUARY 2012	31/01/12	8601				
34	MALTA UNIVERSITY RESIDENCE	€111.05	€111.05	K	PF	OFFICE A W & E IRO JANUARY 2012	15/02/12	17557				
35	WASTESERV MALTA LTD.	€1,138.33	€1,138.33	K	PF	CONT D1 LANDFILL IRO JANUARY 2012	15/02/12	17557				
36	J.F. MALIA LTD.	€422.50	€422.50	K	PF	CONT G STR LIGHTING	17/02/12	704				
37	IMPJEGAT 1	€349.55	€349.55		PF	SALARY IN RESPECT OF JNAUARY 2012						
38	IMPJEGAT 2	€1,384.59	€1,384.59		PF	SALARY IN RESPECT OF JNAUARY 2012						
39	IMPJEGAT 3	€1,181.46	€1,181.46		PF	SALARY IN RESPECT OF JNAUARY 2012						
40	IMPJEGAT 4	€1,034.72	€1,034.72		PF	SALARY IN RESPECT OF JNAUARY 2012						
Sub Total c/f		€7,972.12	€7,972.09									
Sub Total b/f		€4,002.88	€4,002.88									
Total		€11,975.00	€11,974.97									

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41	IMPJEGAT 5	€1,142.84	€1,142.84		PF	SALARIES F IN RESPECT OF FEBRUARY 2012					
42	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH IRO FEBRUARY 2012					
43	COMMISSION OF INLAND REVENUE	€1,859.52	€1,859.52		PF	SALARIES F IN RESPECT OF FEBRUARY 2012					
44	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES IRO FEBRUARY 2012					
45	MS JEANETTE BUHAGIAR	€55.84	€55.84		PF	TRANSPORT EXPENSES					
46	MR MICHAEL BEDINGFIELD	€50.00	€50.00	K	PF	TRANSPORT OF COLD MIX FOR POT HOLES & FOR FIXING POT HOLES ON SITE					
47	MR SALVU MUSCAT	€85.00	€85.00		PF	TRANSPORT MEMO 117/2011 - GHAJNUNA GHAL MIN HU FIL-BZONN					
48	VODAFONE LTD.	€38.21	€38.21	K	PF	OFFICE A PHONE BILL IN RESPECT OF JANUARY 2012	01.02.12	280970202			
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60											
	Sub Total c/f	€3,442.41	€3,442.41								
	Sub Total b/f	€11,975.00	€11,974.97								
	Total	€15,417.41	€15,417.38								

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