

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/2/13 sa 20/3/13

	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	JJ Ironmongery	€26.10	€26.10	D	PF	Ironmongery	14-02-13	171405	421	837		7305
2	JJ Ironmongery	€30.76	€30.76	D	PF	Ironmongery	14-02-13	171384	420	836		7305
3	JJ Ironmongery	€14.96	€14.96	D	PF	Ironmongery	13/2/113	171299	419	835		7305
4	JJ Ironmongery	€14.45	€14.45	D	PF	Ironmongery	19-02-13	171794	423	839		7305
5	JJ Ironmongery	€100.83	€100.83	D	PF	Ironmongery	27-02-13	172403	431	847		7305
6	JJ Ironmongery	€49.72	€49.72	D	PF	Ironmongery	26-02-13	172339	432	848		7305
7	JJ Ironmongery	€64.83	€64.83	D	PF	Ironmongery	20-02-13	171843	425	841		7305
8	JJ Ironmongery	€23.08	€23.08	D	PF	Ironmongery	25-02-13	172246	430	846		7305
9	JJ Ironmongery	€28.34	€28.34	D	PF	Ironmongery	15-03-12	173521	449	865		7305
10	Caruana Bros Petrol Station	€46.35	€46.35	D	PF	fuel for council van	12-03-13	5433	n/a	n/a		7306
11	Caruana Bros Petrol Station	€42.37	€42.37	D	PF	fuel for council van	04-03-13	5428	n/a	n/a		7306
12	Caruana Bros Petrol Station	€38.42	€38.42	D	PF	fuel for council van	25-02-13	5426	n/a	n/a		7306
13	Caruana Bros Petrol Station	€55.20	€55.20	D	PF	fuel for council van	18-02-13	5417	n/a	n/a		7306
14	Mario Bonello	€141.60	€141.60	D	PF	Hire of skip	04-03-13	22	411/376	828/792		7307
15	Strand Electronics Ltd	€67.56	€67.56	D	PF	Repairs to internal tel system & installation of new extension	05-03-13	525711	444	860		7308
16	Old Trafford Stationery	€165.20	€165.20	D	PF	Hire of Christmas Activity Costumes	27-02-13	359	362	777		7309
17	Old Trafford Stationery	€23.60	€23.60	D	PF	Binding of Tender Docs	27-02-13	360	439	855		7309
18	Allied Newspapers	€68.91	€68.91	D	PF	Advert on the Times (San Girgor)	07-03-13	ASI535316	434	850		7310
19	Mr Richard Castillo	€600.00	€600.00	D	PF	Dance group during Carnival Activity 2013	13-02-13	R05/14	400	813		7311
20	Bitmac (Works) Ltd	€284.38	€284.38	D	PF	IRR Bags	21-02-13	96534	427	842		7312
Sub Total c/f		1886.66	€1,886.66									
Total		1886.66	€1,886.66									

Sindku

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21	Permanent Secretary, Ministry for Home Affairs	€50.00	€50.00	D	PF	Advert on Independent	20-02-13	advert 27/2/13	426	843		7313
22	Permanent Secretary, Ministry for Home Affairs	€32.50	€32.50	D	PF	Advert on Independent	06-03-13	advert 13/3/13	446	862		7313
23	Permanent Secretary, Ministry for Home Affairs	€32.50	€32.50	D	PF	Advert on Independent	01-03-13	advert 6/3/13	443	859		7313
24	Director of Information	€9.32	€9.32	D	PF	Advert on Govern Gazzette (San Girgor)	26-02-13	n/a	436	852		7314
25	Schembri Concrete Blocks Ltd	€178.60	€178.60	D	PF	Pavement kerb & Sand	27-02-13	INV87721	438	854		7315
26	ELC	€1,017.26	€1,017.26	T	PF	Works during Feb 2013	28-02-13	9461	n/a	n/a		7316
27	Patrick Cellars Ltd	€28.00	€28.00	D	PF	mineral water for office	27/2/13	2164927	441	857		7317
28	JL Office Supplies Ltd	€56.05	€56.05	D	PF	Stationery	28/2/13	16000039	442	858		7318
29	JL Office Supplies Ltd	€56.03	€56.03	D	PF	Stationery	03.06.13	16000043	447	863		7318
30	Dino Signs	€151.82	€151.82	D	PF	Stickers	28/2/13	1251	429	845		7319
31	Ms Maria Gellel	€900.00	€900.00	D	PF	Bands, Performers during Carnival Activity 2013	13/2/13	G01/13	402	814		7320
32	Ricky Caruana	€722.66	€722.66	T	PF	Cleaning of Public Convenience Feb 13	28/2/13	n/a	n/a	n/a		7321
33	Leon Promotions	€1,000.00	€1,000.00	D	PF	Animation Service, Hire of PA System etc for Carnival 13	13/2/13	M03/13	401	815		7322
34	Commissioner of Police	€72.43	€72.43	D	PF	Police Service Extra Duty Carnival 13	n/a	43558	418	834		7323
35	JJ Ironmongery	€49.56	€49.56	D	PF	Hire of Chairs for Carnival Activity 13	2.10.13	456	415	831		7324
36	Image Systems Ltd	€50.85	€50.85	K	PF	Photocopy Machine Bill	31/1/13	n/a	n/a	n/a		7325
37	WasteServ Malta Ltd	€1,834.83	€1,834.83	D	PF	MSW Waste Jan 2013	15/2/13	32736	n/a	n/a		7326
38	Deborah Cassar	€70.00	€70.00	D	PF	Performance during Xmas Activity 2012	December	13100	364	779		7327
39	Fenech Store	€227.76	€227.76	D	PF	Supplies for Office	n/a	n/a	n/a	n/a		7328
40	G4s Security Services (malta) Ltd	€53.10	€53.10	D	PF	Cash collection for Feb 13	28/2/13	GS7055	n/a	n/a		7329
	Sub Total c/f	6593.27	€6,593.27									
	Sub Total b/f	1886.66	€1,886.66									
	Total	8479.93	€8,479.93									

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41	Sterling Security	€283.20	€283.20	D	PF	Extra Warden Service for Feb 13	4.3.13	14741	n/a	n/a		7330
42	Jason Gauci	€103.05	€103.05	D	PF	Newspapers for Feb 13	6.3.13	2/13	n/a	n/a		7331
43	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping for Feb 13	28.2.13	29	n/a	n/a		7332
44	Ronald Bezzina SSS	€247.95	€247.95	T	PF	Bulky Refuse for Dec 12	29.12.12	26	n/a	n/a		7332
45	Ronald Bezzina SSS	€277.71	€277.71	T	PF	Bulky Refuse for Nov 12	29.11.12	25	n/a	n/a		7332
46	Ronald Bezzina SSS	€175.22	€175.22	T	PF	Bulky Refuse for Feb 13	28.2.13	28	n/a	n/a		7332
47	Ronald Bezzina SSS	€97.00	€97.00	T	PF	Emptying of Bins in Xatt is-Sajjieda Feb 13	28.2.13	10	n/a	n/a		7332
48	TM Ironmongery	€85.95	€85.95	D	PF	Ironmongery	1.3.13	7088	various	various		7339
49	TM Ironmongery	€212.00	€212.00	D	PF	Ironmongery	n/a	7090	various	various		7339
50	TM Ironmongery	€98.00	€98.00	D	PF	Ironmongery	1.3.13	7091	various	various		7339
51	GO Plc	€358.54	€358.54	D	PF	Office Tel Line & Internet Line (21652525/21653535/21654495)	7.3.13	31521315	n/a	n/a		7333
52	GO Plc	€27.73	€27.73	D	PF	Library Line	11.3.13	31828648	n/a	n/a		7333
53	GO Plc	€17.50	€17.50	D	PF	Internet Key	10.3.13	31550601	n/a	n/a		7333
54	GO Plc	€445.04	€445.04	D	PF	Office Tel Line & Internet Line (21652525/21653535/21654495)	14.2.13	31397734	n/a	n/a		7333
55	GO Plc	€64.14	€64.14	D	PF	Office Tel Line 21650937	14.2.13	31397769	n/a	n/a		7333
56	GO Plc	€16.49	€16.49	D	PF	Office Fax Line 21659555	14.2.13	31397743	n/a	n/a		7333
57	GO Plc	€17.50	€17.50	D	PF	Internet Key	11.2.13	31118856	n/a	n/a		7333
58	GO Plc	€15.58	€15.58	D	PF	WiFi Line 21652392	13.2.13	31391933	n/a	n/a		7333
59	GO Plc	€65.09	€65.09	D	PF	Office Tel Line 21650937	7.3.13	31521361	n/a	n/a		7333
60	GO Plc	€17.91	€17.91	D	PF	WiFi Line 21652392	7.3.13	31515541	n/a	n/a		7333
Sub Total c/f		4406.85	€4,406.85									
Sub Total b/f		8479.93	€8,479.93									
Total		12886.78	€12,886.78									

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61	GO Plc	€19.23	€19.23	D	PF	Office Fax Line 21659555	7.3.13	31521317	n/a	n/a		7333
62	AFS Ltd.	€58,514.61	€43,514.61	T	PP	Fountain in Mxlokk Square	9.11.11	179043	n/a	n/a		7334
63	Duncan Hall	€70.37	€70.37	D	PF	Request for Reimbursement for use of personal transport	18/3/13	Req02/2013/dh	n/a	n/a		7335
64	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection - February 2013	03-01-13	INV02/13	n/a	n/a		7336
65	Petty Cash	€100.00	€100.00	D	PF	Petty Cash	20/3/13	n/a	n/a	n/a		7338
66	Director of Information	€9.32	€9.32	D	PF	Advert on Government Gazette	21/2/13	n/a	844	428		7337
67	Director of Information	€9.32	€9.32	D	PF	Advert on Government Gazette	28/2/13	n/a	856	440		7337
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	62760.42	€47,760.42									
	Sub Total b/f	12886.78	€12,886.78									
	Total	75647.2	€60,647.20									

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