

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.02.12 sa 07.03.12

	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	Vincent Bonello	629.15	629.15	D	PF	Honoraria 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1398
2	Philip Massa	1556.25	1556.25	D	PF	Salary 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1399
3	Maronia Bonello	940.89	940.89	D	PF	Salary 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1400
4	Tiziana Bajada	890.57	890.57	D	PF	Salary 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1401
5	Fiorella Scicluna	895.88	895.88	D	PF	Salary 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1402
6	Abigail Calleja	832.96	832.96	D	PF	Salary 21.01.12 - 17.02.12	17.02.12		NIL	NIL		1403
7	Enemalta Corporation	900.00	900.00	D	PF	Application for supply of electricity at Car Park	23.02.12		NIL	NIL		1451
8	The Guard & Warden Service House	79.20	79.20	D	PF	Services rendered for patching works at various roads in Hamrun	20.02.12	4598	NIL	NIL		1452
9	ARMS Ltd	230.00	230.00	D	PF	Electricity temporary supply	28.02.12		NIL	NIL		1453
10	1st Hamrun Scout Group	230.00	230.00	D	PF	Carnival Activity Services	25.01.12		NIL	NIL		1454
11	ARMS Ltd	91.12	91.12	D	PF	Street lighting at Misrah 7 ta' Gunju 1919- 27.08.11-25.11.11	28.02.12	14768381	NIL	NIL		1455
12	ARMS Ltd	48.35	48.35	D	PF	Street lighting at Gnien Anton Buttigieg -23.09.11-25.11.11	25.01.12	14768382	NIL	NIL		1455
13	GO plc	198.29	198.29	D	PF	21222020 & 21230714 - Office line for Jan'12	16.02.12	27522227	NIL	NIL		1456
14	GO plc	168.84	168.84	D	PF	21227827 - Office line for January '12	16.02.12	27522529	NIL	NIL		1456
15	GO plc	351.95	351.95	D	PF	21238991 - Office line for January '12	16.02.12	27521833	NIL	NIL		1456
16	GO plc	20.79	20.79	D	PF	21221522 - Office line for January '12	16.02.12	27522201	NIL	NIL		1456
17	Cash	116.74	116.74	D	PF	Petty Cash for March 2012	01.03.12		NIL	NIL		1457
18	Comm. of Inland Revenue	1742.96	1742.96	D	PF	NI & IT for February 2012	05.03.12		NIL	NIL		1458
19	Sharon Mulvaney	328.90	328.90	D	PF	Librarian Services for February 2012	29.02.12		NIL	NIL		1459
20	MEPA	60.00	60.00	D	PF	Compliance	07.03.12		NIL	NIL		1460
	Sub Total c/f	€10,312.84	€10,312.84									
	Total	€10,312.84	€10,312.84									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 305

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

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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

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21	Zammit Gardens	42.00	42.00	D	PF	Flower arrangement for Council Inauguration	22.02.12		NIL	NIL		
22	MITA	37.52	37.52	D	PF	Support services provided on 02.12.11	27.02.12	SIN025954	NIL	NIL		
23	Wurth Ltd	423.16	423.16	D	PF	Road Paint	29.02.12	261332	NIL	NIL		
24	Samuel Formosa	397.00	397.00	T	PF	Prof. fees concerning patching works on various roads	22.02.12	VGf1200-1	NIL	NIL		
25	Papillon Caterers	732.20	732.20	D	PF	Catering for Council Inauguration	27.02.12		NIL	NIL		
26	Ronald Bezzina	450.00	450.00	T	PF	Tindif Triq JAS fejn il fence taz-zwiemel 27.01.12	30.01.12		NIL	NIL		
27	Ronald Bezzina	3458.00	3458.00	T	PF	Street cleaning for January 2012	30.01.12		NIL	NIL		
28	Ronald Bezzina	3325.00	3325.00	T	PF	Street cleaning for February 2012	29.02.12		NIL	NIL		
29	Koperattiva Tabelli u Sinjali	47.61	47.61	T	PF	Road Markings	02.02.12	15972	NIL	NIL		
30	Alexander Vella Gregory	150.00	150.00	D	PF	Daqq tal-pjanu ghall-inawgurazzjoni tal-ftuh tal-Kunsill	25.02.12		NIL	NIL		
31	Dr Justyne Caruana	575.00	575.00	T	PF	Registry costs and legal procurators fees	24.02.12		NIL	NIL		
32	Amabile Galea & Sons Ltd	1765.00	1765.00	Q	PF	Supply & fix tempered door glass & extra works	21.02.12		NIL	NIL		
33	Alfons Enterprises Ltd	118.90	118.90	D	PF	Drinks	21.02.12	70012688	NIL	NIL		
34	Charlie Galea	1100.00	1100.00	D	PF	2 irham commemorattivi bl-ittri engraved	21.02.12	1406	NIL	NIL		
35	WasteServ Malta Ltd	5299.55	5299.55	D	PF	Tipping Fees - mixed organic waste for Jan'12	15.02.12	17551	NIL	NIL		
36	Office Group Ltd	73.13	73.13	D	PF	FSMA for January 2012	31.01.12	IN020840	NIL	NIL		
37	Pierre Stationery	57.60	57.60	D	PF	Newspapers for February 2012	29.12.12	6131024	NIL	NIL		
38	Central Asphalt	6969.75	6969.75	T	PF	Patching works & sleeping policeman	25.02.12		NIL	NIL		
39	Samuel Formosa	140.00	140.00	T	PF	Professional fees concerning patching works	02.03.12	VGf1200-2	NIL	NIL		
40	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Feb'12	29.02.12	IN008339	NIL	NIL		
	Sub Total c/f	€26,452.27	€26,452.27									
	Sub Total b/f	€10,312.84	€10,312.84									
	Total	€36,765.11	€36,765.11									

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41	Philip Massa	17.50	17.50	D	PF	Reimb. of expenses for use of personal vehicle Feb'12	29.02.12		NIL	NIL		
42	Claudio Aquilina	492.00	492.00	T	PF	Bulky refuse for the month of February 2012	29.02.12	39	NIL	NIL		
43	Zahra Enterprises Ltd	436.00	436.00	D	PF	Water Pump for Car Park	02.03.12	22249	NIL	NIL		
44	Liftex Malta	22337.40	22337.40	T	PF	Supply & installation of lift at Council	02.03.12	33	NIL	NIL		
45	Smart Office Supplies Ltd	230.10	230.10	D	PF	Stationery	02.03.12	13029528	NIL	NIL		
46	Velemec Ltd	1321.60	1321.60	D	PF	Supervision of Car Park email dated 13.07.11	05.03.12	81259	NIL	NIL		
47	Engenuity Ltd	127485.23	127485.23	T	PF	Inst. of Elec., Mech., Fire & Safety Services at Car Park	05.03.12	101405	NIL	NIL		
48	MICA MED Ltd	9143.21	9143.21	T	PF	Street Lighting	16.02.12	001-2012	NIL	NIL		
49	Thomas Busuttil	285.00	285.00	Q	PF	Manufacture and install metal gate at Council	07.03.12	84	NIL	NIL		
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60												
	Sub Total c/f	€161,748.04	€161,748.04									
	Sub Total b/f	€36,765.11	€36,765.11									
	Total	€198,513.15	€198,513.15									

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