

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.10.11 sa 10.11.11

	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	Kompakt Trading Ltd	292.50	292.50	D	PF	Filing Cabinet	17.10.11		NIL	NIL		1207
2	Sharon Mulvaney	287.14	287.14	D	PF	Librarian services for September 2011	30.10.11		NIL	NIL		1208
3	GO plc	203.65	203.65	D	PF	21227827 - Office line for September '11	11.10.11	26721019	NIL	NIL		1209
4	GO plc	244.57	244.57	D	PF	21238991 - Office line for September '11	11.10.11	26720265	NIL	NIL		1209
5	GO plc	53.80	53.80	D	PF	21222020 - Office line for September '11	11.10.11	26720712	NIL	NIL		1209
6	Kumitat Kongunt Centrali	5636.70	5636.70	D	PF	LES for September 2011	30.10.11	CJC374	NIL	NIL		1210
7	Guard & Warden Service House	427.68	427.68	D	PF	Warden Services for Chocolate Festival	20.10.11		NIL	NIL		1211
8	Vincent Bonello	624.31	624.31	D	PF	Honoraria 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1212
9	Philip Massa	1521.40	1521.40	D	PF	Salary 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1213
10	Maronia Bonello	926.68	926.68	D	PF	Salary 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1214
11	Tiziana Bajada	907.31	907.31	D	PF	Salary 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1215
12	Fiorella Scicluna	851.30	851.30	D	PF	Salary 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1216
13	Subculture Animal Friends	100.00	100.00	D	PF	Ktejjeb li ser jitqassam b'xejn lill-istudenti kollha f'Malta u Ghawdex	27.10.11		NIL	NIL		1218
14	Lydon Vella	716.54	716.54	D	PF	Salary 01.10.11 - 28.10.11	28.10.11		NIL	NIL		1219
15	Cash	95.54	95.54	D	PF	Petty Cash for November 2011	NIL		NIL	NIL		1220
16	Sharon Mulvaney	339.88	339.88	D	PF	Librarian Services for October 2011	30.10.11		NIL	NIL		1221
17	Maltapost	60.00	60.00	D	PF	Stamps	NIL		NIL	NIL		1222
18	Enemalta Corporation	130.00	130.00	D	PF	Applikazzjoni ghal provvista temporanja tal-elettriku	02.11.11		NIL	NIL		1224
19	Segretarju Permanenti OPM (ITSD)	50.00	50.00	D	PF	Advert - Tender Leasing of Car Park	06.11.11		NIL	NIL		1225
20	Kumitat Kongunt Centrali	5002.56	5002.56	D	PF	LES for October 2011	31.10.11		NIL	NIL		1226
	Sub Total c/f	€18,471.56	€18,471.56									
	Total	€18,471.56	€18,471.56									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 298

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

Kunsillier

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.10.11 sa 10.11.11

	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. Taċ-Ċekk
21	MEPA	60.00	60.00	D	PF	Compliance certificate icw car park	10.11.11		NIL	NIL		1227
22	Advanced Tele. Sys.Co Ltd	62.54	62.54	D	PF	Repairs on Power Supply	03.10.11	157478	NIL	NIL		
23	Koperattiva Tabelli u Sinjali	692.28	692.28	D	PF	Road Markings	28.09.11	15399	NIL	NIL		
24	Koperattiva Tabelli u Sinjali	82.63	82.63	D	PF	Road Markings	29.09.11	15400	NIL	NIL		
25	Koperattiva Tabelli u Sinjali	94.92	94.92	D	PF	Road Markings	30.09.11	15432	NIL	NIL		
26	Koperattiva Tabelli u Sinjali	442.10	442.10	D	PF	Road Markings	30.09.11	15431	NIL	NIL		
27	Koperattiva Tabelli u Sinjali	27.06	27.06	D	PF	Road Markings	03.10.11	15447	NIL	NIL		
28	Koperattiva Tabelli u Sinjali	110.21	110.21	D	PF	Road Markings	04.10.11	15455	NIL	NIL		
29	Koperattiva Tabelli u Sinjali	204.34	204.34	D	PF	Road Markings	13.10.11	15449	NIL	NIL		
30	Koperattiva Tabelli u Sinjali	280.18	280.18	D	PF	Road Markings	13.10.11	15450	NIL	NIL		
31	Koperattiva Tabelli u Sinjali	144.56	144.56	D	PF	Road Markings	17.10.11	15453	NIL	NIL		
32	Koperattiva Tabelli u Sinjali	287.52	287.52	D	PF	Road Markings	17.10.11	15452	NIL	NIL		
33	Koperattiva Tabelli u Sinjali	145.92	145.92	D	PF	Road Markings	18.10.11	15454	NIL	NIL		
34	Ronald Bezzina	3458.00	3458.00	T	PF	Street Cleaning services for October 2011	30.10.11	19	NIL	NIL		
35	Ronald Bezzina	150.00	150.00	T	PF	Tnehija ta' irham gebel u kartun minn fejn il-mina	30.10.11	40	NIL	NIL		
36	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for Oct'11	30.10.11	38	NIL	NIL		
37	Mailbox Services Group	264.92	264.92	D	PF	Door to door distribution - Chocolate Festival '11	27.10.11		NIL	NIL		
38	Noel Marshall	865.00	865.00	D	PF	5 UPS, delivery & Set up	21.10.11	89/2011	NIL	NIL		
39	Office Group Ltd	71.55	71.55	D	PF	FSMA September 2011	30.09.11	IN019757	NIL	NIL		
40	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for Sep '11	15.10.11	IN012706	NIL	NIL		
	Sub Total c/f	€12,804.89	€12,804.89									
	Sub Total b/f	€18,471.56	€18,471.56									
	Total	€31,276.45	€31,276.45									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 298

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.10.11 sa 10.11.11

	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
41	Venture Trading	205.32	205.32	D	PF	Toner for Printer	24.10.11	17687	NIL	NIL		
42	Smart Office Supplies Ltd	191.75	191.75	D	PF	Stationery	24.10.11	13026216	NIL	NIL		
43	Smart Office Supplies Ltd	68.96	68.96	D	PF	Stationery	24.10.11	13026217	NIL	NIL		
44	Hobbies Society	120.00	120.00	D	PF	Miscellaneous expenses for kites on Car Free Day	22.10.11		NIL	NIL		
45	Alfons Enterprises Ltd	40.83	40.83	D	PF	Water	26.10.11	70011436	NIL	NIL		
46	Pierre stationery	59.20	59.20	D	PF	Newspapers for October 2011	31.10.11	5697490	NIL	NIL		
47	Claudio Aquilina	717.00	717.00	T	PF	Bulky Refuse for October 2011	01.11.11	30	NIL	NIL		
48	Mario Galea	215.00	215.00	D	PF	Poster Design for Chocolate Festival	31.10.11	50	NIL	NIL		
49	Calypso Media Comm. Ltd	401.20	401.20	D	PF	Festival tac-Cikkulata Adverts	29.10.11	7522	NIL	NIL		
50	Environmental Landscape Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Oct'11	31.10.11	7952	NIL	NIL		
51	Horace Enterprises Ltd	460.00	460.00	D	PF	200 mugs	28.10.11	6909	NIL	NIL		
52	Carmen Borg	100.06	100.06	D	PF	Expenses for Kids' Area in Chocolate Festival '11	NIL		NIL	NIL		
53	Nexos Lighting Technology	2615.00	2615.00	K	PF	Rental of lighting equipment for Festival tac-cikkulata 2011	01.11.11	10014	NIL	NIL		
54	Audio Works	240.00	240.00	D	PF	2 Pa Systems for the Chocolate Festival 2011	07.10.11		NIL	NIL		
55	Kummissarju tal-Pulizija	200.84	200.84	D	PF	Servizz ta' Pulizija ghal Chocolate Festival '11	29.10.11	38486	NIL	NIL		
56	Media.Link Comm.Co Ltd	708.00	708.00	D	PF	Adverts for Chocolate Festival 2011	31.10.11	47273	NIL	NIL		
57	MITA	29.82	29.82	D	PF	E-Mail accounts for Jul - Sep'11	31.10.11	SIN025542	NIL	NIL		
58	G4S Security Services (Malta) Ltd	68.49	68.49	D	PF	CIT for October 2011	31.10.11	GS003747	NIL	NIL		
59	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	Lease of SLRMS for November 2011	NIL		NIL	NIL		
60	Wurth	528.17	528.17	D	PF	Road Marking Paint	07.11.11	243425	NIL	NIL		
	Sub Total c/f	€8,376.65	€8,376.65									
	Sub Total b/f	€31,276.45	€31,276.45									
	Total	€39,653.10	€39,653.10									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 298

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.10.11 sa 10.11.11

	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
61	Medistar Healthcare Services Ltd	105.00	105.00	D	PF	Medical Service provided on Saturday 29.10.11	07.11.11	195	NIL	NIL		
62	Philip Massa	101.15	101.15	D	PF	Reimbursement of expenses for use of personal vehicle Oct'11	31.10.11		NIL	NIL		
63	EagleK-Wear	670.20	670.20	D	PF	Uniforms for staff	04.11.11	14132	NIL	NIL		
64	Central Asphalt Ltd	3253.40	3253.40	T	PF	Patching Works	07.11.11	41794	NIL	NIL		
65	Ciantar Associates	161.65	161.65	T	PF	Professional fees i.c.w patching works as per bills dated 2011	07.11.11	ca/024/2011	NIL	NIL		
66	J & K Contractors Ltd	12481.65	12481.65	T	PF	Services of Int. & Ext. Finishes to New Council Adm. Offices	31.10.11	1213-11	NIL	NIL		
67	Marika Zarb	25.00	25.00	D	PF	Hiring of costume for Chocolate Festival 2011	02.11.11	582	NIL	NIL		
68	Peppin Garage	100.01	100.01	D	PF	Transport - Valletta to Hamrun - Chocolate Festival'11	08.11.11	542	NIL	NIL		
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
	Sub Total c/f	€16,898.06	€16,898.06									
	Sub Total b/f	€39,653.10	€39,653.10									
	Total	€56,551.16	€56,551.16									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 298

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

Kunsillier

Kunsillier