

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/12/2012 sa 23/01/2013

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. Ta-Čekk
1 DOI	€9.32	€9.32	PF	Advert	28/12/12	c/s	2150	3357	2940	5905
2 CIR	€1,290.62	€1,290.62	PF	CIR for the month of November 2012	20/12/12	n/a	n/a	n/a	1200/1500	5897
3 Permanent Secretary Ministry of Home Affairs	€25.00	€25.00	PF	Advert	27/12/12	C/S	2137	3345	2940	5894
4 Bistro 516	€240.00	€240.00	PF	Ikla organizzata mill-Kunsill	20/12/12	C/S	2353	3360	3360	55512
5 DOI	€9.32	€9.32	PF	Advert	28/12/12	c/s	2136	3344	2940	5906
6 DOI	€9.32	€9.32	PF	Advert	28/12/12	c/s	2136	3344	2940	5925
7 Datatrak Ltd	€24.39	€24.39	T	Les Service Contract for December 2012	31/12/12	1010484	Contract	Agreement	3660	4655
8 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for December 2012	31/12/12	9274	Tender	Klm 02/09	3062	5147
9 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for December 2012	31/12/12	9275	Tender	Klm 06/08	3061	5147
10 J.F.Maillia Ltd	€897.81	€897.81	T	Street Lighting Repairs	31/12/12	847	Tender	Klm 03/06	3065	5146
11 J.F.Maillia Ltd	€521.01	€521.01	T	Street Lighting Repairs	31/12/12	835	Tender	Klm 03/06	3065	5146
12 Permanent Secretary Ministry of Home Affairs	€25.00	€25.00	PF	Advert	07/01/13	C/S	2351	3358	2940	5929
13 Aurelia Enforcement Ltd	€28.02	€28.02	PF	Warden Service in Qormi Road	09/01/12	09/01/2013	Contract	Agreement	3630	
14 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (Nov 2012)	15/12/12	30306	Nil	Nil	3040	5151
15 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfil (Dec 2012)	03/01/13	30960	Nil	Nil	3040	5151
16 GO	€23.57	€23.57	PF	Fax Line Charge	09/01/13	30652853	Nil	Nil	2161	5144
17 Go	€110.74	€110.74	PF	Fixed Line Charge	09/01/13	30652846	Nil	Nil	2160	5144
18 Go	€169.25	€169.25	PF	Fixed Line Charge	09/01/13	30652838	Nil	Nil	2160	5144
19 GO	€34.99	€34.99	PF	Internet	09/01/13	30660437	Nil	Nil	2161	5144
20 Koperattiva Tabelli u Sinjalji	€142.64	€142.64	T	Traffic Signs	17/12/12	17396	Contract	Agreement	2314	5143
Sub Total c/f	€11,861.65	€11,861.65								
Total	€11,861.65	€11,861.65								

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Segretarju Ezekuttiv

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Approvati fis-Seduta Nru.:15

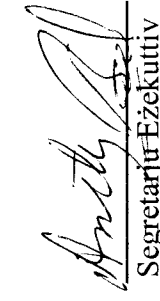
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21 Mifsud Bonnici Vella Cuschieri & Associates	€35.40	€35.40	T	Reply to Judicial Letter	14/01/13	14/01/13	Quotation	Quotation	3140	5152
22 Mifsud Bonnici Vella Cuschieri & Associates	€141.60	€141.60	T	Reply to Judicial Letter	16/01/13	16/01/13	Quotation	Quotation	3140	5152
23 Allied Newspapers	€258.42	€258.42	PF	Adverts	11/01/13	AS1529912	2138/2352	3346/3359	2940	5145
24 Union Print	€199.84	€199.84	PF	Adverts	31/12/12	AI008459	2135/2148	3343/3355	2940	5145
25 MITA	€24.85	€24.85	PF	E-mail accounts for Councillors Jul - Sept 2012	31/12/12	SIN027429	Nil	Nil	2630	5158
26 PC Wise	€30.00	€30.00	PF	Repair of Computer	15/01/13	11850	2361	3369	2330	5158
27 Traffic Lights Store	€70.15	€70.15	PF	Newspapers for Oct 2012	02/01/13	3167	2362	3370	2630	5158
28 Traffic Lights Store	€73.50	€73.50	PF	Newspapers for Nov 2012	02/01/13	3168	2362	3370	2630	5158
29 Traffic Lights Store	€74.45	€74.45	PF	Newspapers for Dec 2012	02/01/13	3169	2362	3370	2630	5158
30 Smart Office Supplies Ltd	€55.98	€55.98	PF	Office Supplies	09/01/13	13037876	2368	3376	2620	5158
31 Door to Door Advertising	€94.40	€94.40	PF	Christmas Cards Distribution	08/01/13	17	2367	3375	3380	5158
32 Tech Zone	€41.30	€41.30	PF	Checking of Network for Document Archive Software	08/01/13	3878	2366	3374	2330	5158
33 Marsa Football Club	€50.00	€50.00	PF	Rikkam fuq il-Kalendarju 2013	07/01/13	1	2365	3373	2940	5139
34 Paul Deguara	€315.00	€315.00	T	Collection of Bulky Refuse for Dec 2012	30/12/12	12B/2012	Tender	Klm 01/10	3042	5145
35 Eden Entertainment Ltd	€520.00	€520.00	PF	Cinema Day	02/01/13	C/S	2364	3372	5928	5145
36 J.F Security & Consultancy Services Ltd	€1,197.94	€1,197.94	PF	Security Services	31/12/12	9108	2363	3371	3190	4611
37 Smart Office Supplies Ltd	€24.07	€24.07	PF	Office Supplies	15/01/13	14003403	2357	3365	2620	5158
Sub Total c/f	€3,206.90	€3,206.90								
Sub Total b/f	€11,861.65	€11,861.65								
Total	€15,068.55	€15,068.55								

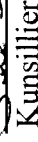

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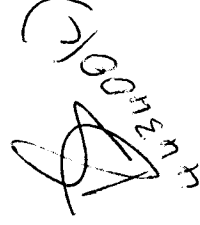

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:15

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38 Alan Bartolo	€100.00	€100.00	PF	Repair of Aircondition	17/12/12	75	2356	3363	2330	0142
39 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	21/12/12	8889908	2355	3362	3051	0141
40 Clentec Ltd	€46.46	€46.46	PF	Cleaning Services	03/12/12	6455	2115	3323	3055	0140
41 C.E.B Metals Ltd	€1,137.17	€1,137.17	PF	Viafix Road Repair Compound	17/01/13	M13001	2360	3368	2311	0137
42 Print Right Ltd	€377.60	€377.60	PF	Christmas Cards	17/01/13	01/04/1901	2369	3377	2610	0136
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Sub Total c/f	€1,721.23	€1,721.23								
Sub Total b/f	€15,068.55	€15,068.55								
Total	€16,789.78	€16,789.78								

Enrico Daboni
Sindku

Anthony P. D. ...
Segretarju Eżekuttiv

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Dr. J. Apperella
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