

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagam...

Data: 09/08/2012 sa 19/09/2012

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. Tac-Cekk
1 GO	€25.69	€25.69	PF	Fax Line Charge	07/08/12	28689951	Nil	Nil	2161	5770
2 Go	€74.22	€74.22	PF	Fixed Line Charge	07/08/12	28689892	Nil	Nil	2160	5770
3 Go	€158.60	€158.60	PF	Fixed Line Charge	07/08/12	28689985	Nil	Nil	2160	5770
4 GO	€37.27	€37.27	PF	Internet	07/08/12	28697537	Nil	Nil	2161	5770
5 Koperattiva Tabelli u Sinjali	€235.08	€235.08	T	Road Markings	25/07/12	16840	Contract	Agreement	2314	5765
6 Koperattiva Tabelli u Sinjali	€116.90	€116.90	T	Road Markings	25/07/12	16481	Contract	Agreement	2314	5765
7 Koperattiva Tabelli u Sinjali	€321.39	€321.39	T	Road Markings	27/07/12	16848	Contract	Agreement	2314	5765
8 Segretarju Permanenti OPM	€25.00	€25.00	PF	Advert	14/08/12	C/S	2038	3248	3055	5741
9 DOI	€9.32	€9.32	PF	Advert	20/08/12	C/S	2063	3272	3055	5743
10 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfill (July 2012)	16/08/12	26158	Nil	Nil	3040	5751
11 Allied Newspapers	€146.44	€146.44	PF	Advert	17/08/12	AS1512194	2032	3242	3055	5765
12 Kunsill Lokali Marsa	€29.59	€29.59	PF	Reimbursement of Petty Cash for July 2012	31/07/12	c/s	Nil	Nil	5010	5739
13 Wurth Ltd	€296.39	€296.39	PF	Road Marking Paint	22/08/12	293365	2060	3269	2314	5771
14 Alex Water Transport	€60.00	€60.00	PF	Water Bowser	23/08/12	03/04/1900	2061	3270	3051	5772
15 Clentec Ltd	€57.18	€57.18	PF	Cleaning Services	16/07/12	5542	2071	3280	3055	5765
16 Smart Office Supplies Ltd	€92.82	€92.82	PF	Office Supplies	06/08/12	13033653	2070	3279	2620	5773
17 Smart Office Supplies Ltd	€24.07	€24.07	PF	Office Supplies	27/08/12	14003244	2074	3283	2620	5773
18 Sunny Skip Hire	€755.20	€755.20	PF	Hire of 8 Skips	27/08/12	55	2073	3282	3050	5774
19 Banda Marija Regina	€250.00	€250.00	PF	Reklamar fuq il-Ktrieb tal-Festa 2012	27/08/12	35	2072	3281	3380	5770
20 Sigma Coatings	€381.73	€381.73	PF	Road Marking Paint	31/08/12	226813	2076	3285	2314	5770
Sub Total c/f	€6,185.92	€6,185.92								
Total	€6,185.92	€6,185.92								

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:9

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/08/2012 sa 19/09/2012


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
21 DOI	€9.32	€9.32	PF	Advert	24/08/12	C/S	2037	3246	2161	57144
22 ARMS Ltd	€46.04	€46.04	PF	Water Consumption	31/08/12	15724214	Nil	Nil	2140	57101
23 ARMS Ltd	€78.61	€78.61	PF	Water Consumption	31/08/12	15724213	Nil	Nil	2140	57101
24 ARMS Ltd	€95.32	€95.32	PF	Electricity and Water Consumption	31/08/12	15724212	Nil	Nil	2130	57101
25 ARMS Ltd	€564.46	€564.46	PF	Electricity Consumption	31/08/12	15724211	Nil	Nil	2130	57101
26 ARMS Ltd	€307.88	€307.88	PF	Electricity Consumption	31/08/12	15724210	Nil	Nil	2130	57101
27 ARMS Ltd	€238.57	€238.57	PF	Electricity Consumption	31/08/12	15724215	Nil	Nil	2130	57101
28 Datatrak Ltd	€18.01	€18.01	T	Les Service Contract for August 2012	31/08/12	1010425	Contract	Agreement	3660	457
29 Koperativa Tabelli u Sinjali	€270.51	€270.51	T	Traffic Signs	22/08/12	168969	Contract	Agreement	2314	57103
30 ELC	€1,108.33	€1,108.33	T	Upkeep and Maintenance of Soft Areas for August 2012	31/08/12	8894	Tender	Klm 02/09	3062	57101
31 ELC	€1,014.26	€1,014.26	T	Cleaning and Maintenance of Public Gardens for August 2012	31/08/12	8895	Tender	Klm 06/08	3061	57101
32 MITA	€24.85	€24.85	PF	E-mail accounts for Councillors April- June 2012	29/08/12	SIN 026793	Nil	Nil	2630	57101
33 Allied Newspapers	€68.91	€68.91	PF	Advert	06/09/12	AS1514875	2064	3273	3055	57101
34 Union Print Ltd	€186.06	€186.06	PF	Adverts	31/08/12	A1007781	2031/2062	3241/3271	3055	57101
35 Glencee Ltd	€57.18	€57.18	PF	Cleaning Services	13/08/12	5722	2075	3284	3055	57103
36 Kummissarju tal-Pulizija	€410.43	€410.43	PF	Police Extra Service	16/09/12	43184	2077	3286	3380	57102
37 GO	€34.94	€34.94	PF	Internet	10/09/12	29089741	Nil	Nil	2161	57101
Sub Total c/f	€4,533.68	€4,533.68								
Sub Total b/f	€6,185.92	€6,185.92								
Total	€10,719.60	€10,719.60								


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38 GO	€27.51	€27.51	PF	Fax Line Charge	10/09/12	29082211	Nil	Nil	2161	5161
39 Go	€121.56	€121.56	PF	Fixed Line Charge	10/09/12	29082168	Nil	Nil	2160	5161
40 Go	€205.97	€205.97	PF	Fixed Line Charge	10/09/12	29082212	Nil	Nil	2160	5161
41 Aurelia Enforcement Ltd	€37.38	€37.38	T	Warden Service	15/09/12	15/09/2012	Nil	Nil	3630	5159
42 Wasteserv Malta Ltd	€3,089.03	€3,089.03	PF	Waste Disposal at Landfill (August 2012)	15/09/12	27357	Nil	Nil	3040	5161
43 J.F. Mallia Ltd	€452.20	€452.20	T	Street Lighting Emergency	04/09/12	789	Tender	Kim 03/06	3065	5161
44 Hip Hop Feet	€110.00	€110.00	PF	Face Painting, balloon modelling and characters meet and greet	18/09/12	41170	2084	3293	3380	5159
45 J.J. Ironmongery	€504.23	€504.23	PF	Hire of tables and chairs for Sept Activity	17/09/12	17/09/2012	2081	3290	3380	5155
46 Lexon Promotions	€675.00	€675.00	PF	Set up of Stage and Backdrop	17/09/12	M11/12	2078	3287	3380	5195
47 Horace Enterprises	€375.00	€375.00	PF	Commemorative Plaques	13/09/12	6716	2068	3277	3380	5157
48 Pavi Supermarket Ltd	€150.00	€150.00	PF	2 Folding Gazebo	13/09/12	c/s	2042	3251	3380	5154
49 Joseph Demicoli	€120.00	€120.00	PF	Singing during September Activity	16/09/12	c/s	2043	3252	3380	5153
50 Tiziana Calleja	€370.00	€370.00	PF	Service rendered during Sept Activity	18/09/12	41170	2044	3253	3380	5151
51 Ghaqda Storika Kulturali Marsa	€100.00	€100.00	PF	Service rendered during Sept Activity	16/09/12	40	2045	3254	3380	5186
52 Sound Generation	€920.00	€920.00	PF	Hiring of Professional Sound, Lights and generator	16/09/12	4284	2046	3255	3380	5155
53 Josef Tabone	€50.00	€50.00	PF	Singing during September Activity	17/09/12	17/09/2012	2047	3256	3380	5154
54 Ghaqda Festi Esterni Ssma Trinita' Marsa	€500.00	€500.00	PF	Armar ta' Arbli, bandalori u pavaljuni	17/09/12	17/09/2012	2048	3257	3380	5153
55 The Scouts Association	€300.00	€300.00	PF	Service rendered during Sept Activity	18/09/12	18/09/2012	2049	3258	3380	5151
56 Cilen Vella	€160.00	€160.00	PF	Singing during September Activity	16/09/12	16/09/12	2050	3259	3380	5151
Sub Total c/f	€8,267.88	€8,267.88								
Sub Total b/f	€10,719.60	€10,719.60								
Total	€18,987.48	€18,987.48								

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57 Pageant Group	€100.00	€100.00	PF	Service rendered during Sept Activity	16/09/12	16/09/2012	2051	3260	3380	5715
58 Soċjeta Muzikali Banda Marija Regina	€266.00	€266.00	PF	Service rendered during Sept Activity	17/09/12	17/09/2012	2052	3261	3380	5715
59 C&F Building Contractors Ltd	€5,054.32	€5,054.32	PF	Part Payment on construction of the Local Council offices	04/09/12	MRS 07/11	Tender	Klm 07/10	7106	134201
60 C&F Building Contractors Ltd	€4,003.34	€4,003.34	PF	Part Payment on construction of the Local Council offices	14/09/12	MRS 08/11	Tender	Klm 07/10	7106	134201
61 Liliana Montebello	€60.00	€60.00	PF	Singing during September Activity	19/09/12	916	2053	3262	3380	5715
62 Kalidon Vella	€210.00	€210.00	PF	Ghana Folkloristika waqt l-Attivita' ta' Settembru	17/09/12	17/09/2012	2083	3292	3380	5715
63 Paul Deguara	€3,708.33	€3,708.33	PF	Sweeping for August 2012	30/08/12	S08/2012	Tender	Klm 04/10	3051	5715
64 Paul Deguara	€6,110.00	€6,110.00	T	Refuse Collection for July 2012	30/08/12	08R/2012	Tender	Klm 02/10	3041	5715
65 Paul Deguara	€2,041.67	€2,041.67	T	Cleaning of Public Convenience for August 2012	30/08/12	PC08/2012	Tender	Klm 05/10	3053	5715
66 Paul Deguara	€575.00	€575.00	T	Collection of Bulky Refuse for July 2012	30/08/12	08B/2012	Tender	Klm 01/10	3042	5715
67 Paul Deguara	€2,030.88	€2,030.88	T	Service rendered in Race Course Area for August 2012	30/08/12	08A/2012	Tender	Klm 01/04	3052	5715
68 Carlos Vella	€150.00	€150.00	PF	Singing during September Activity	19/09/12	19/09/2012	2079	3288	3380	5715
69 Joe Bonnici & Sons	€153.99	€153.99	PF	Hire of 2 Portable toilets / 2 portable sinks	17/09/12	7138	2036	3245	3380	5715
70 C.E.B Metals Lis	€1,142.24	€1,142.24	PF	Viafix Road Repair Compound	18/09/12	m12031	2085	3294	2311	5715
71 Data Protection Commissioner	€23.29	€23.29	PF	Data Protection Act	18/09/12	835	Nil	Nil	2630	5715
72 C&F Building Contractors Ltd	€7,642.70	€7,642.70	PF	Part Payment on construction of the Local Council offices	19/09/12	MRF01/12	Tender	Klm 07/10	7106	134201
73 Kumitat Festi Esterni Marija Regina	€500.00	€500.00	PF	Kiri ta' Fustuni għal l-Attivita' ta' Settembru	17/09/12	9914702	2054	3263	3380	5715
74										
Sub Total c/f	€33,771.76	€33,771.76								
Sub Total b/f	€18,987.48	€18,987.48								
Total	€52,759.24	€52,759.24								

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