

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 20 ta' Marzu 2012

Data 7 ta' Marzu 2012

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal Invoice	Nru. tal Invoice	Nru. tal PR	Nru. Tal-PO	Nru. Nru. Tac-Čekk
1 Dr. Luciano Busuttill	€1,572.79	€1,572.79		Court Case Local Councils vs Arriva & Transport Malta	05/03/12				4379
2 Elton J Zammit	€350.00	€350.00		Electric Service	29/02/12	0212			4380
3 Domeman Glove Co	€40.24	€40.24		2 pcs navy forest combat trousers	07/03/12	70238			4381
4 Andrew Camilleri	€2,551.00	€2,551.00		Food orders for Dec. 2011, Jan 2012 and Feb 2012					4382
5 cancelled	€0.00	€0.00		cancelled					4383
6 Richard Zerafa	€105.68	€105.68		Soft Drinks	02/03/12	30437			4384
7 Printwell Printers Ltd	€365.40	€365.40		Business Cards Renald Dalli	27/02/12	4928			4385
8 Ozone Ltd	€367.80	€367.80		Calls for the month of February 2012	29/02/12	75585			4386
9 MITA	€29.82	€29.82		E-mail account from Oct. 2011 till Dec. 2011	05/03/12	26016			4387
10 Sterling Security	€126.72	€126.72		Warden Service in Cospicua Road Paola	08/03/12	9544/9545			4388
11 Zahra Enterprises Ltd	€225.00	€225.00		Submersible pump	08/03/12	22276			4389
12 Melita plc	€37.13	€37.13		Hello Service for the month of March 2012	01/03/12	31921456			4390
13 Nexos Street Lighting	€1,149.14	€1,149.14		Supply of Lighting in playing field in Ninu Cremona Street	09/03/12	2010302			4391
14 Microchip Computers	€756.00	€756.00		CCTV Camera Atlantis	08/03/12	221169			4392
15 Koptasin	€918.27	€918.27		Signs	27/01/12	16034			4393
16 Koptasin	€1,169.00	€1,169.00		Signs, stickers and mirrors	07/02/12	16033			4394
17 Ricky Camana	€308.76	€308.76		Paola fountain Lorry-Sant Garden	08/03/12				4395
18 Ricky Caruana	€298.00	€298.00		Maintenance of 3 water fountains 14 Feb 2012 - 9 Mar 2012	09/03/12				4396
19 Ricky Camana	€1,022.20	€1,022.20		Water accessories Santa-Baltesca	07/03/12				4397
20 Dolceria Primavera	€146.70	€146.70		Milled 2011 qty 420 roly poly portions	14/01/12	120463			4398
	€11,539.65	€11,539.65							
	€11,539.65	€11,539.65							

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

* No 17 r 19 Cancelled.

Sindku

Kunsillier

Segretarju Eżekuttiv

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Data 7 ta' Marzu 2012 sa 20 ta' Marzu 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Cekk
21 The Perfection Ltd	€1,162.30	€1,162.30		Milled 2011 Party	25/01/12	12/03			4399
22 Dolceria Primavera	€1,165.00	€1,165.00		Milled 2011 Party	21/01/12	120510			4400
23 Cancelled	€0.00	€0.00		Cancelled					4401
24 Cartridge World	€28.49	€28.49		Cartridge refills	06/03/12	1500228			4402
25 Cartridge World	€12.99	€12.99		Cartridge refill	12/03/12	1500230			4403
26 NICA Ltd	€1,213.28	€1,213.28		Petrol & Parts from Jan 2012 till end February 2012	29/02/12	1247			4404
27 Lands Dept Property Division Godwin Attard GNG	€465.88	€465.88		Rent Gnien P Boffa 2010/2011 & 2011/2012	08/03/12	1299755/ 1206240			4405
28 Tower L art	€241.90	€241.90		Hire of tower ladder with operator to cut grass at Pace Grasso	08/03/12	788			4406
29 Kevin Borg	€30.60	€30.60		Doc thro' Miles Express Cargo Systems Limited	13/03/12	43803			4407
30 Local Council Association	€672.00	€672.00		Group health insurance policy for the year 2012	29/02/12				4408
31 The Cofer Ltd	€264.18	€264.18		Stationery items	14/03/12	3736			4409
32 SR Envir Solutions Ltd	€1,085.60	€1,085.60		5 doggie bins & 5 litter bins	23/02/12	12014			4410
33 Gaia Saweway Cleaners Ltd	€289.50	€289.50		Cleaning services for the month of February 2012	13/03/12	plc 12/z			4411
34 Microchip Computers	€435.00	€435.00		DVR Atlantis 8-ch	13/03/12	221178			4412
35 Melita plc	€30.26	€30.26		internet for the month of March 2012	01/03/12	31924141			4413
36 Wasterserv Malta Ltd	€4,898.65	€4,898.65		Allocated MSW waste for February 2012	15/03/12	18172			4414
37 Cartridge World	€15.50	€15.50		1 colour refill	20/03/12	1500232			4415
38 Domilite Store	€984.00	€984.00		Ironmongery items	19/03/12	7890			4416
39 <i>Estle Anna Leandus</i>	€500	€500		<i>Decorative Xmas</i>	<i>16/3/12</i>	<i>-</i>			<i>4417</i>
40		€0.00							
Sub Total c/f	€12,995.13	€12,995.13							
Sub Total b/f	€11,539.65	€11,539.65							
Total	€24,534.78	€24,534.78							

€ 13, 495.13
€ 10, 208.69
€ 23, 703.82

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