

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: sa

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
4190 Neville Psaila	€239.73	€239.73	T	Tindif ta' Larrina Publika Batrija - Janmar 2012	31/01/12	44	N/A	N/A	7913	
4191 Sebastian Vassallo	€93.00	€93.00	K	Zarmina ta' Gonna Pubblici Bir Iljan - Janmar 2012	29/01/12	15	N/A	N/A	7916	
4192 Brian Caruana	€481.81	€481.81	T	Tindif ta' litter bins - Janmar 2012	31/01/12	77	N/A	N/A	7915	
4193 Brian Caruana	€1,751.96	€1,751.96	T	Tindif u knis ta' toroq Zona 1 - Janmar 2012	31/01/12	78	N/A	N/A	7911	
4194 Mary Farrugia	€356.25	€356.25	T	Tindif ta' Larrina Publika Triq il-Kullegg - Janmar 2012	31/01/12	8361405	N/A	N/A	7913	
4195 Maltapost plc	€100.00	€100.00	E	Bolol	26/01/12	RBT0599262B	N/A	N/A	7501	5517
4196 Local Council Association	€63.00	€63.00	E	Insurance - Money	27/01/12	N/A	N/A	N/A	7901	5550
4197 Local Council Association	€840.00	€840.00	E	Health Scheme for Councilors and Staff	23/01/12	N/A	N/A	N/A	7901	5499
4198 University of Malta	€58.23	€58.23	E	Application fee: Part time course in proof reading	20/01/12	N/A	N/A	N/A	7940	5498
4199 Joseph Azopardi	€544.37	€544.37	T	Zarmina ta' Gonna Pubblici Zona 4 - Janmar 2012	31/01/12	146	N/A	N/A	7913	
4200 Waste Serv. Malta Ltd	€6,412.08	€4,605.08	E	MSW Waste - Dec 2011	13/01/12	16449	N/A	N/A	7905	
4201 Cavent Place	€473.00	€473.00	D	Xmas Dinner 2011	30/12/11	14	N/A	N/A	7955	
4202 Sherries Garden Centre	€35.00	€35.00	D	Funeral Wreath	02/01/12	23519	N/A	0001/12	7954	
4203 Homemate Co Ltd	€158.46	€158.46	D	Cooffee Machine	26/10/11	87585	N/A	0083/11	0041	
4204 Jason Grima	€170.00	€170.00	D	Power wash of alleys	25/01/12	320	N/A	0007/12	7911	
4205 Wilson Mifsud	€1,147.92	€1,147.92	T	Bulky Refuse - December 2011	30/12/11	N/A	N/A	N/A	7907	
4206 Wilson Mifsud	€7,155.23	€7,155.23	T	Refuse Collection Rabat - december 2011	30/12/11	N/A	N/A	N/A	7906	
4207 Wilson Mifsud	€1,438.97	€1,438.97	T	Refuse Collection Batrija - december 2011	30/12/11	N/A	N/A	N/A	7906	
4208 Wilson Mifsud	€959.31	€959.31	T	Refuse Collection Virmu- december 2011	30/12/11	N/A	N/A	N/A	7906	
4209 Mica Med Limited	€741.45	€741.45	T	Street lighting - Batrija	03/11/11	539	N/A	0167/11	7303	
Sub Total c/f	€23,219.77	€21,412.77								
Total	€23,219.77	€21,412.77								

Approvati fis-Seduta Nru:

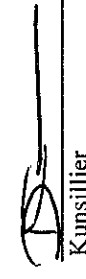
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.



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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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4210 Ciafa Saweway Cleaners Ltd	€351.00	€351.00	T	Tindif ta' l-artfija ta-Kunsill - Dicembru 2011	10/01/12	RLC/011/12	N/A	N/A	7914	
4211 Bitmac Limited	€127.44	€127.44	D	Instant Road Repair	31/12/11	88382	N/A	0100/11	7301	
4212 ARMS Limited	€370.02	€370.02	E	Water & Electricity for the period 17/09/11 to 21/11/11	10/01/12	14535245	N/A	N/A	7017	
4213 Go plc	€470.31	€470.31	E	Tel 2145151021455000 - Dicembru 2011	10/01/12	27292231	N/A	N/A	7016	
4214 Go plc	€45.50	€45.50	E	Tel 21454533 - Dicembru 2011	10/01/12	27297215	N/A	N/A	7016	
4215 Go plc	€19.14	€19.14	E	Tel 21451945 - Dicembru 2011	10/01/12	27292216	N/A	N/A	7016	
4216 Sport Experience	€283.20	€283.20	D	Trophies	09/01/12	2012002	N/A	0005/12	7962	
4217 Dolceria Apetosa	€73.43	€73.43	D	Food items and drinks	19/01/12	312	N/A	0003/12	7955	
4218 Koperattiva Tabelli u Sinjali	€523.45	€523.45	T	Trafic Mirrors	12/12/11	15865	N/A	0212/11	7303	
4219 Koperattiva Tabelli u Sinjali	€54.32	€54.32	T	Road Markings	13/01/12	15879	N/A	0219/11	7303	
4220 Koperattiva Tabelli u Sinjali	€1,026.00	€1,026.00	T	Rubber Humps	19/01/12	15885	N/A	0004/12	7303	
4221 Koperattiva Tabelli u Sinjali	€122.74	€122.74	T	Trafic Signs	13/01/12	15859	N/A	0191/11	7303	
4222 Central Asphalt Ltd	€902.52	€902.52	T	Cold Asphalt	28/01/12	42491	N/A	0008/12	7301	
4223 Denfar Concrete Supplies Ltd	€384.00	€384.00	T	Concrete at Wied l-Isqof	02/01/12	9354	N/A	0107/11	7301	
4224 Denfar Concrete Supplies Ltd	€4,849.28	€4,849.28	T	Concrete at Imtaheb	02/01/12	9367	N/A	0109/11	7301	
4225 Denfar Concrete Supplies Ltd	€432.00	€432.00	T	Concrete at Kuncizzjoni	02/01/12	9376	N/A	0111/11	7301	
4226 Central Asphalt Ltd	€992.91	€992.91	T	Cold Asphalt	23/01/12	42419	N/A	0005/12	7301	
4227 Joseph Grech	€1,100.00	€1,100.00	D	Tindif bil-gaffa fil-Bahrija	30/01/12	N/A	N/A	0004/12	7919	
4228 Adrian Camilleri	€1,141.00	€1,141.00	D	Tindif ta' haxix fil-Landrijiet	27/01/12	N/A	N/A	0009/12	7919	
4229 Adrian Camilleri	€1,141.00	€1,141.00	D	Tindif ta' haxix fil-Landrijiet u l-Intaheb	30/06/11	N/A	N/A	0094/11	7919	
Sub Total e/f	€14,409.26	€14,409.26								
Sub Total b/f	€23,219.77	€21,412.77								
Total	€37,629.03	€35,822.03								

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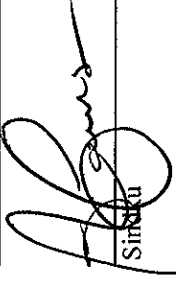
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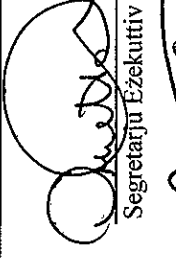
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4230	€75.80	€75.80	D	Advertising	31/12/11	6477	N/A	0249/11	6201	
4231	€55.44	€55.44	D	Mgt Services for December 2011	31/12/11	4447	N/A	N/A	7932	
4232	€148.98	€148.98	T	Photocopies service charge	30/11/11	44775	N/A	N/A	7500	
4233	€53.10	€53.10	D	Lift repair	07/01/12	120003	N/A	0010/12	7303	
4234	€192.34	€192.34	D	Xoghol bid-dumper - Imtaħleb	10/01/12	01003	N/A	0003/12	7919	
4235	€34,853.67		T	Road Surfacing - Triq il-Kuncizzjoni	12/01/12	N/A	N/A	N/A	0024	
4236	€32,953.00	€10,000.00	T	Road Surfacing - Misrah Patri Caruana	12/01/12	N/A	N/A	N/A	0024	
4237	€44,813.56	€20,000.00	T	Road Surfacing - Tas-Santi Area	12/01/12	N/A	N/A	N/A	0024	
4238	€898.86	€898.86	T	Professional fees - Triq il-Kuncizzjoni	12/01/12	30005881	N/A	N/A	0024	
4239	€849.84	€849.84	T	Professional fees - Misrah Patri Caruana	12/01/12	30005883	N/A	N/A	0024	
4240	€1,155.72	€1,155.72	T	Professional fees - Tas-Santi Area	12/01/12	30005885	N/A	N/A	0024	
4241	€100.30	€100.30	D	Forex Board	23/01/12	3449	N/A	0012/12	7506	
4242					31/01/12	N/A	N/A	N/A	7001	5543
4243					31/01/12	N/A	N/A	N/A	7001	5544
4244					31/01/12	N/A	N/A	N/A	7001	5545
4245					31/01/12	N/A	N/A	N/A	7001	5546
4246					31/01/12	N/A	N/A	N/A	7001	5547
4247					31/01/12	N/A	N/A	N/A	7001	5548
4248	€9,724.32	€9,724.32		Total Salaries for the month of January 2012						
	€1,042.67	€1,042.67		Mayor's Allowance						
Sub Total c/f	€126,917.60	€44,297.37								
Sub Total b/f	€37,629.03	€35,822.03								
Total	€164,546.63	€80,119.40								


Simon
Kunsillier


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