

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/02/2011 to 16/3/2012

(approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taċ-Ċekk
1	Carmen Camilleri	10.00	10.00		Washing + Repairing Flags	07/03/12					BOV 6943
2	Pina Parties	70.00	70.00		Face Painting Festa Familja	26/02/12					BOV 6945
3	Arms Ltd	579.01	579.01		Water & Elect Bill re Safi Local Council	05/03/12	14822136				BOV 6952
4	Omar Schembri	255.30	255.30		Training Schedule Feb 2012	29/02/12	2/2012				BOV 6953
5	Jeffery Saliba	96.60	96.60		Training Schedule Feb 2012	29/02/12	2/2012				BOV 6954
6	Joe Spiteri	69.00	69.00		Training Schedule Feb 2012	29/02/12	2/2012				BOV 6986
7	Henry Franz Gauci	110.40	110.40		Training Schedule Feb 2012	29/02/12	2/2012				BOV 6956
8	Polidano Brothers Ltd	590.00	590.00		Removal of 2 Road Humps Triq il-Kuccard	02/03/12	120717				BOV 6957
9	Lands Department	232.94	232.94		Rent for Field Gebel Schim	01/03/12	600105				BOV 6958
10	Venture Trading	7.90	7.90		A3 paper	05/03/12	19/06/1950				BOV 6459
11	Venture Trading	59.00	59.00		Stationery	02/03/12	18431				BOV 6459
12	Venture Trading	40.19	40.19		Laminating Pouches A3	27/02/12	18398				BOV 6459
13	Koperattiva Tabelli u Sinjali	38.14	38.14		Traffic Signs Job Sheet No 9171	30/01/12	15928				BOV 6960
14	Vincent Farrugia	550.00	550.00		Lapida	27/02/12	88				BOV 6962
15	Claudio Aquilina	81.84	81.84		Bulky Refuse of the month of Feb	29/02/12	38				BOV 6963
16	SMS Insuracne	1,314.51	1,314.51		Insurance Policy / Premises	01/03/12	88616				BOV 6964
17	Eco Pure	16.99	16.99		4 No Water	21/02/12	509602				BOV 6965
19	Raymond Zammit	155.77	155.77		Skips	25/02/12	1990				BOV 6966
20	Tower Ironmongery	107.29	107.29		Ironmongery	11/10/11	10611				BOV 6967
	Sub Total c/f	€4,384.88	€4,384.88								
	Total	€4,384.88	€4,384.88								

 Sindku

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Approvati fis-Seduta Nru:

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

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21	Tower Ironmongery	43.25	43.25		Ironmongery		10612				BOV 6968
22	Kumitat Kongunt Kunsill Lokali	155.20	155.20		Pre-Region services for January 2012	31/01/12	CJC027				
23	Green Supplier Ltd	1,250.00	1,250.00		Sardinell	28/02/12	14627.00				BOV 6970
24	George Cutajar	223.00	223.00		Trips to various destinations re Nursery						BOV 6971
25	David Bonnici	525.00	525.00		Extension of Flag Pole	02/03/12	2022				BOV 6947
26	Nexos Street Lighting	1,050.72	1,050.72		Maintenance Street lighting	09/12/11	1111				BOV 6972
27	Nexos Street Lighting	1,412.57	1,412.57		Maintenance Street lighting	23/02/12	1123				BOV 6972
28	Central Asphalt Ltd	941.99	941.99		Cold Asphalt	06/03/12	42880				BOV 6973
29	MITA	19.88	19.88		E-Mail Accts from Oct - Dec 2011	02/03/12	SIN025974				BOV 6974
30	Alfred Degorgio	372.70	372.70		Gymnastic Lessons Jan to March 2012	08/03/12					BOV 6975
31	Daniel Busuttil	44.72	44.72		Garbage Bags	09/03/12	20871				BOV 6976
32	Koperattiva Tabelli u Sinjali	219.64	219.64		Ref Job Sheet No 9200	16/02/12	16016				BOV 6977
33	Joseph Zammit	1,603.75	1,603.75		Waste Collecton Services for February 2012	11/03/12	027				BOV 6978
34	Joseph Zammit	88.75	88.75		Diesel Indexation for waste collection	11/03/12	028				BOV 6978
35	Green Supplier Ltd	1,250.00	1,250.00		Sardinell	05/02/12	14728				BOV 6979
36	Raymond Zammit	78.09	78.09		Skip	28/02/12	1993				BOV 6980
37	Emmanuel Debono	€50.00	€50.00		Services re Pony Rides re Festa Familja	26/02/12					BOV 6948
38	Robert Ellu;	€85.00	€85.00		Services re Festa Familja	26/02/12					BOV 6949
	Sub Total c/f	€9,414.26	€9,414.26								
	Sub Total b/f	€4,384.88	€4,384.88								
	Total	€13,799.14	€13,799.14								

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41	Innovative Projects ltd	1492.29	1492.29		Street Sweeping Contract February 2012	29/02/12	1032				BOV 6981
42	WasteServ Malta Ltd	1,013.02	1,013.02		Allocated MSW Waste Feb 2012	15/03/12	018184				BOV 6982
43	Kazin Banda San Pawl	50.00	50.00		Servizz rigward Festa Familja	13/03/12					BOV 6950
44	Go Plc	63.74	63.74		21689168 Rent March 2012 Pul Feb 12	13/03/12	27673480				BOV 6983
45	Go Plc	20.05	20.05		21640290 Rent March 2012 Pul Feb 12	13/03/12	10166328				BOV 6983
45	CEB Metals Ltd	259.60	259.60		Wiafix Road Repair Compound	15/03/12	M12025				BOV 6984
47	Martin Monreal	21.70	21.70		Ironmongery	13/01/12	4303				BOV 6985
48	Martin Monreal	22.56	22.56		Ironmongery	18/01/12	4308				BOV 6985
49	Martin Monreal	23.50	23.50		Ironmongery	19/01/12	4313				BOV 6985
50	Martin Monreal	5.40	5.40		Ironmongery	23/01/12	4318				BOV 6985
51	Martin Monreal	21.10	21.10		Ironmongery	31/01/12	4340				BOV 6985
52	Martin Monreal	10.20	10.20		Ironmongery	31/01/12	4341				BOV 6985
53	Martin Monreal	19.40	19.40		Ironmongery	31/01/12	4342				BOV 6985
54	Martin Monreal	12.50	12.50		Ironmongery	02/02/12	4345				BOV 6985
55	Martin Monreal	8.41	8.41		Ironmongery	13/02/12	4364				BOV 6985
56	Martin Monreal	1.00	1.00		Ironmongery	14/02/12	4368				BOV 6985
57	Martin Monreal	8.00	8.00		Ironmongery	28/02/12	4388				BOV 6985
58	Martin Monreal	7.28	7.28		Ironmongery	16/03/12	4553				BOV 6985
59	Martin Monreal	35.40	35.40		Ironmongery	05/01/12	4494				BOV 6985
	Martin Monreal	12.39	12.39		Ironmongery	16/12/2011	4468				BOV 6985
	Sub Total c/f	3107.54	3107.54								
	Sub Total b/f	13799.14	13799.14								
	Total	€16,906.68	€16,906.68								

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41	Martin Monreal	11.90	11.90		Ironmongery	03/01/12	4488				BOV 6985
42	Petty Cash	117.72	117.72		Petty Cash for February 2012	06/03/12					BOV 6942
	Mr Guzi Busuttil	75.00	75.00		Torba	05/03/12					BOV 6941
	Mr Guzi Busuttil	30.00	30.00		Ramel	05/03/12					BOV 6940
51	Venture Trading	13.27	13.27		Vat Payment of previous invoice	30/02/2012	018247				BOV 6939
52	Mayor's Hon + Wages	5,380.15	5,380.15		Mayor's Hon + Wages February 2012	28/02/12					
53											
54											
55											
56											
57											
58											
59											
	Sub Total c/f	5628.04	5628.04								
	Sub Total b/f	16906.68	16906.68								
	Total	€22,534.72	€22,534.72								

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41	Print Right Ltd	€770.54	€770.43		Magazine December 2011 and Brochure	14/12/11	791				
42											
51											
52											
53											
54											
55											
56											
57											
58											
59											
	Sub Total c/f	770.54	770.43								
	Sub Total b/f	22534.72	22534.72								
	Total	€23,305.26	€23,305.13								

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