

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 March 2012 sa 31 March 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 |
|----|-------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | ARC Studio | €798.93 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 1 | 08/03/12 | 025-12 | | | 2579 | |
| 2 | ARC Studio | €287.45 | €287.45 | T | Draughting of Ternder Document | 08/03/12 | 23-12 | | | 2579 | |
| 3 | ARC Studio | €798.45 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 1 | 08/03/12 | 026-12 | | | 2579 | |
| 4 | ARC Studio | €798.45 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 3 | 08/03/12 | 027-12 | | | 2579 | |
| 5 | ARC Studio | €798.45 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 4 | 08/03/12 | 029-12 | | | 2579 | |
| 6 | ARC Studio | €798.45 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 4 | 08/03/12 | 030-12 | | | 2579 | |
| 7 | ARC Studio | €798.45 | €798.93 | T | Refurbishing works at Housing Authority Blocks - LOT 3 | 08/03/12 | 028-12 | | | 2579 | |
| 8 | C.S.D Office Trade | €26.95 | €26.95 | D | Office stationery | 28/03/12 | 38736 | | | 2620 | |
| 9 | Photocity | €271.40 | €271.40 | D | Photos service for Jum il-Belt function | 29/03/12 | 4382 | | | 3370 | |
| 11 | MCFR | €308.00 | €308.00 | Q | Supply and installation of information signs | 29/03/12 | 248 | | | 2313 | |
| 12 | Storage Systems Ltd | €370.35 | €370.35 | D | Storage shelves for office | 26/03/12 | 7291 | | | 7210 | |
| 13 | Datatrak | €1,653.62 | €1,653.53 | T | LES Contract agreement for March 2012 | 31/03/12 | 1010329 | | | 3620 | |
| 14 | Grant Thornton | €5,750.00 | €5,750.00 | T | Accountancy Services for July-December 2011 | 30/03/12 | 9412 | | | 3160 | |
| 15 | Ta' Geraldu Kiosk | €100.95 | €100.95 | D | Newspapers for March 2012 | 31/03/12 | 291 | | | 2995 | |
| 16 | Malta Glass Creations | €35.40 | €35.40 | D | Rectangle jade plaque with engraving | 29/03/12 | 2012/029 | | | 3340 | |
| 17 | WasteServ Malta Limited | €3,532.47 | €3,532.47 | T | February 2012 allocated waste | 15/03/12 | 18193 | | | 3045 | |
| 18 | C.S.D Office Trade | €22.98 | €22.98 | D | Office stationery | 27/03/12 | 38755 | | | 2620 | |
| 19 | Joseph Filletti | €64.00 | €64.00 | D | Various ironmongery items | 29/03/12 | 3434 | | | 2311 | 5377 |
| 20 | Malta Society of Arts | €296.00 | €296.00 | D | Use of Halls at Palazzo de LA Salle for Jum il Belt function | 29/03/12 | 101 | | | 3370 | |
| | Sub Total c/f | €17,510.75 | €17,513.06 | | | | | | | | |
| | Total | €17,510.75 | €17,513.06 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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|----|-------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | GO | €93.46 | €93.46 | D | Numru tal-kont 10050140 | 13/03/12 | 27669182 | | | 2150 | |
| 22 | GO | €656.45 | €656.45 | D | Numru tal-kont 10050140 | 13/03/12 | 27669182 | | | 2160 | |
| 23 | GO | €27.53 | €27.53 | D | Numru tal-kont 10050287 | 09/03/12 | 27663928 | | | 2150 | |
| 24 | GO | €26.42 | €26.42 | D | Numru tal-kont 10050287 | 09/03/12 | 27663928 | | | 2160 | |
| 25 | Davico Services | €511.39 | €511.39 | T | Van leasing for March 2012 | 27/03/12 | 1116 | | | 2730 | |
| 26 | Joe Cassar | €1,444.60 | €1,444.60 | T | Collection of mixed rubbish for March 2012 | 28/03/12 | JC280312 | | | 3051 | |
| 27 | Merlin Computers Ltd | €914.50 | €914.50 | D | 1 Fujitsu Laptop + Carry case | 28/03/12 | 144898 | | | 7311 | |
| 28 | Vincent Zahra | €1,401.79 | €1,401.79 | T | Servizz t'attenzenza mal-latrini - March 2012 | 31/03/12 | 03/2012 | | | 3053 | |
| 29 | Anthony Zammit | €7,727.60 | €7,727.60 | T | Collection of houswhold waste for March 2012 | 30/03/12 | AZ300312 | | | 3041 | |
| 30 | Mario Farrugia | €1,070.00 | €1,070.00 | T | Bulky refuse service for February 2011 | 31/03/12 | MF310312 | | | 3042 | |
| 31 | Mario Farrugia | €200.00 | €200.00 | T | Additional Bulky refuse collections for February 2011 | 31/03/12 | MF310312 | | | 3042 | |
| 32 | Peter Buontempo | €690.00 | €690.00 | D | Accommodation for 3 nights re Safe City 2012 in Italy | 26/03/12 | N/A | | | 2820 | |
| 33 | KDM Travel | €243.00 | €243.00 | D | Flight Ticket re Safe City 2012 for Peter Buontempo | 26/03/12 | 33306 | | | 2810 | |
| 34 | Maltapost | €38.57 | €38.57 | D | Postage Expenses | 23/03/12 | 626177 | | | 2650 | |
| 35 | C.S.D Office Trade | €30.68 | €30.68 | D | Disposable hand towels | 15/03/12 | 38650 | | | 2620 | |
| 36 | Access | €806.63 | €806.63 | D | Faye Pirota hours 30/01/12 - 23/02/12 | 23/03/12 | 00017 | | | 3380 | |
| 37 | Information Technology Services Ltd | €177.00 | €177.00 | D | Partner Sage support | 14/03/12 | 120272 | | | 3110 | |
| 38 | GO | €16.50 | €16.50 | D | Numru tal-kont 10049744 | 13/03/12 | 27669148 | | | 2150 | |
| 39 | GO | €23.88 | €23.88 | D | Numru tal-kont 10049744 | 13/03/12 | 27669148 | | | 2160 | |
| 40 | MCFR | €535.00 | €535.00 | Q | Information signs and road signs | 09/03/12 | 239 | | | 2313 | |
| | Sub Total c/f | €16,635.00 | €16,635.00 | | | | | | | | |
| | Sub Total b/f | €17,510.75 | €17,513.06 | | | | | | | | |
| | Total | €34,145.75 | €34,148.06 | | | | | | | | |

Sindku

Segretarju Ezekuttiv

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|----|-----------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | MCFR | €188.34 | €188.34 | Q | Installation of bollards | 15/03/12 | 243 | | | 2313 | |
| 42 | MCFR | €868.61 | €868.3 | Q | Paining of road markings | 14/03/12 | 240 | | | 2314 | |
| 43 | MIB | €428.05 | €428.05 | T | Group Personal Accident Policy 03/03/12 - 03/03/13 | 21/03/12 | 115555 | | | 3030 | |
| 44 | MIB | €387.74 | €387.74 | T | Traders Combined Policy 03/03/12 - 03/03/13 | 21/03/12 | 115554 | | | 3030 | |
| 45 | MIB | €171.84 | €171.84 | T | Electronic Equipment Insurance Policy 03/03/12-03/03/13 | 21/03/12 | 115556 | | | 3030 | |
| 46 | The Atrium | €85.00 | €85.00 | Q | Installation of desks | 24/03/12 | 47576 | | | 7210 | |
| 47 | The Atrium | €25.00 | €25.00 | Q | Installation of desks | 24/03/12 | 47577 | | | 7210 | |
| 48 | The Atrium | €635.01 | €635.0 | Q | Desk, Unit and bookcase for office | 16/03/12 | 46955 | | | 7210 | |
| 49 | The Atrium | €105.00 | €105.00 | Q | Container 3 drawers | 16/03/12 | 46954 | | | 7210 | |
| 50 | Maltapost | €200.00 | €200.00 | D | Posage expenses | 17/03/12 | 625167 | | | 2650 | |
| 51 | Malcolm Borg | €2,720.00 | €2,720.00 | t | PF Professional Consultancy Services | 10/03/12 | 1/2012 | | | 3165 | 5383 |
| 52 | Carmelo Delia | €254.00 | €254.00 | D | Good Friday statues exhibition at Local Council premises | 30/03/12 | 120018 | | | 3370 | |
| 53 | Valletta Dou | €200.00 | €200.00 | D | Entertainmet service for jum il-Belt activity | 28/03/12 | RZ280312 | | | 3370 | |
| 54 | Bonnici Printing Press Ltd | €354.00 | €354.00 | D | Printing of permits cards and stickers | 24/03/12 | 7286 | | | 2610 | |
| 55 | Transport Malta | €120.00 | €120.00 | D | Trenching works at Sqas Toni Bajada | 01/03/12 | 47594 | | | 7544 | |
| 56 | CSL Property Management Ltd | €28,029.68 | €28,029.68 | T | Refurbishing works at Housing Authority blocks - LOT 1 | 05/03/12 | 12789 | | | 2579 | |
| 57 | Arc Studio | €1,157.95 | €1,157.95 | T | Refurbishing works at Housing Authority blocks - LOT 4 | 01/03/12 | 045/11 | | | 2579 | |
| 58 | Brand Zero Ltd | €66.00 | €66.00 | D | Kettle for office use | 07/03/11 | 16981 | | | 7310 | |
| 59 | MITA | €29.82 | €29.82 | D | Email accounts for staff and councillors Oct-Dec 11 | 02/03/12 | 25979 | | | 2330 | |
| 60 | Country Flowers | €9.32 | €9.32 | D | Pots for office decorations | 13/03/12 | 51278 | | | 2375 | |
| | Sub Total c/f | €36,035.36 | €36,035.06 | | | | | | | | |
| | Sub Total b/f | €34,145.75 | €34,148.06 | | | | | | | | |
| | Total | €70,181.11 | €70,183.12 | | | | | | | | |

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| 61 | LIDL | €130.77 | €130.77 | D | Supplies for office cleaning | 13/03/12 | 226 | | | 2375 | |
| 62 | Cleansing Directorate | €5,441.06 | €5,441.06 | T | Services rendered during February 2012 | 05/03/12 | 20101 | | | 3051 | |
| 63 | GO | €44.29 | €44.29 | D | Numru tal-kont 40186086 | 07/03/12 | 27639338 | | | 2150 | |
| 64 | In Design | €379.70 | €379.70 | D | Uniforms for office staff | 06/03/12 | 45429 | | | 2230 | |
| 65 | Merlin Computers Ltd | €207.68 | €207.68 | q | MS Office software for office laptop | 13/03/12 | 144518 | | | 7311 | |
| 66 | Merlin Computers Ltd | €1,829.00 | €1,829.00 | q | 2 laptops for office use | 12/03/12 | 144480 | | | 7311 | |
| 67 | C.S.D Office Trade | €198.47 | €198.47 | D | Office stationery | 13/03/12 | 38596 | | | 2620 | |
| 68 | Alexiei Dingli | €345.00 | €345.00 | D | PF Accomodation allowance for major for 3 days in Italy | 13/03/12 | N/A | | | 2820 | 5364 |
| 69 | Alexiei Dingli | €230.00 | €230.00 | D | PF Flight tickets for major to Italy | 13/03/12 | N/A | | | 2810 | |
| 70 | Environmental Landscape Consortium Limited | €2,668.48 | €2,668.48 | T | Works at gardens and playing fields for March 2012 | 31/03/12 | 8441 | | | 3061 | |
| 71 | Best Print | €76.70 | €76.70 | D | Printing of leaflets | 21/03/12 | 8445 | | | 2610 | |
| 72 | Smart Technologies Ltd | €676.73 | €676.73 | D | Cable laying and termination & testing of network points | 21/03/12 | 4267 | | | 2330 | |
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| 80 | | | | | | | | | | | |
| | Sub Total c/f | €12,227.88 | €12,227.88 | | | | | | | | |
| | Sub Total b/f | €70,181.11 | €70,183.12 | | | | | | | | |
| | Total | €82,408.99 | €82,411.00 | | | | | | | | |

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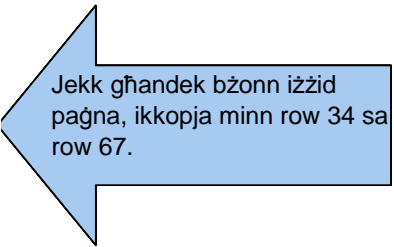
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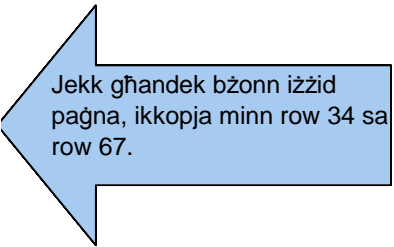
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