

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 January 2012 sa 31 January 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	GO	€27.54	€27.54	D	PF	Numru tal-kont 10050287	10/01/12	27287701			2150	
2	GO	€14.56	€14.56	D	PF	Numru tal-kont 10050287	10/01/12	27287701			2160	
3	GO	€93.46	€93.46	D	PF	Numru tal-kont 10050140	10/01/12	27290763			2150	
4	GO	€344.05	€344.05	D	PF	Numru tal-kont 10050140	10/01/12	27290763			2160	
5	GO	€16.07	€16.07	D	PF	Numru tal-kont 10049744 - 21233569	10/01/12	27290736			2150	
6	GO	€26.94	€26.94	D	PF	Numru tal-kont 10049744 - 21233569	10/01/12	27290736			2160	
7	GO	€43.13	€43.13	D	PF	Numru tal-kont 40186086	11/01/12	27313589			2150	
8	GO	€52.76	€52.76	D	PF	Numru tal-kont 40186086	11/01/12	27313589			2160	
9	Dylan Seychell	€1,747.50	€1,747.50	T	PF	ICT Consultancy (116.5 hours at 15 euros per hour)	04/01/12	H			3110	5261
10	Cleansing Directorate	€3,095.54	€3,095.54	T		Cleaning of commercial centre for December 2011	09/01/12	201201005			3051	
11	Cleansing Directorate	€5,876.34	€5,876.34	T		Services rendered during December 2011	05/01/12	120631			3051	
12	Cleansing Services Department	€2,217.40	€2,217.40	T		Services relating to new year's eve activity 2012	09/01/12	24			3051	
13	Bitmac	€241.90	€241.90	D		Tarmac bags	04/01/12	88251			2311	
14	Office Solutions	€184.08	€184.08	D		Stationery	06/01/12	2612			2620	
15	Photocity	€118.00	€118.00	D		Photos re Pjazza San Gorg and St. Elmo School	13/01/12	4289			3370	5344
16	Photocity	€35.00	€35.00	D		Photos re Valletta streets	26/01/12	4299			3370	5344
17	Mdina Glass	€300.00	€300.00	D	PF	Solid Christmas Tree	18/01/12	8230			3340	5236
18	Neonglow	€206.29	€206.29	D		Maintenance and repair of neon tubing	20/01/12	V009/01/12			3053	
19	Ignazio Anastasi Ltd	€96.18	€96.18	D	PF	Spare Cylinder 50mm and security padlock	20/01/12	283814			2370	5275
20	Paul Magri	€54.28	€54.28	D		Road Repairs	24/01/12	46971			2311	
Sub Total c/f		€14,791.02	€14,791.02									
Total		€14,791.02	€14,791.02									

Sindku

Segretarju Eżekuttiv

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21	26th Frame	€725.70	€725.70	T	PF	Publication of leaflet for St.Paul's Feast	31/01/12	132		2970	5334
22	Davico Services	€511.39	€511.39	T		Van leasing for January 2012	31/01/12	1015		2730	
23	Environmental Landscape Consortium Limited	€2,668.48	€2,668.48	T		Works at gardens and playing fields for January 2012	31/01/12	8287		3061	
24	Datatrak	€1,996.32	€1,996.32	T		LES Contract agreement for January 2012	31/01/12	1010300		3620	
25	Joe Cassar	€1,444.60	€1,444.60	T	PF	Collection of mixed rubbish in January 2012	28/01/12	JC280112		3051	5292
26	Trattoria Da Pippo	€600.00	€600.00	D	PF	Meal	25/01/12	1653		3370	5289
27	Office Solutions	€27.14	€27.14	D		Stationery	18/01/12	2661		2620	
28	MCFR	€689.00	€689.00	Q		Road signs	10/01/12	215		2313	
29	MCFR	€972.00	€972.00	Q		Cats' eyes at corners of existing bays	05/01/12	216		2313	
30	MCFR	€393.00	€393.00	Q		Road signs	13/01/12	217		2313	
31	MCFR	€265.00	€265.00	Q		Road signs	13/01/12	218		2313	
32	LIDL	€128.91	€128.91	D	PF	Consumables used at local council office	17/01/12	570		2375	5286
33	ARC Studio	€25.89	€25.89	T		Refurbishing works at Housing Authority blocks - Lot 2	23/01/12	045/11		2579	
34	ARC Studio	€1,669.13	€1,669.13	T		Refurbishing works at Housing Authority blocks - Lot 3	23/01/12	045/11		2579	
35	ARC Studio	€1,669.13	€1,669.13	T		Refurbishing works at Housing Authority blocks	30/01/12	045/11		2579	
36	Bonnici Printing Press	€230.00	€230.00	D		Printing re new year's eve activity	04/01/12	7240		2610	
37	GO	€85.00	€85.00	D		Numru tal-kont 40181581 - 99453699	11/01/12	27312219		2150	
38	GO	€2.79	€2.79	D		Numru tal-kont 40181581 - 99453699	11/01/12	27312219		2160	
39	WasteServ Malta Limited	€3,532.47	€3,532.47	T		December 2011 allocated waste	13/01/12	16460		3045	
40	Carmel Zammit	€413.00	€413.00	D	PF	Hire of Link Transmitter for new year's eve event	02/01/12	CZ020112		3370	
	Sub Total c/f	€18,048.95	€18,048.95								
	Sub Total b/f	€14,791.02	€14,791.02								
	Total	€32,839.97	€32,839.97								

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41	General Cleaners Co Ltd	€897.37	€897.37	D	PF	Leasing of mobile toilets for new year's eve event	11/01/12	1238		3370	5319
42	Miceli Store	€404.58	€404.58	D	PF	Various ironmongery items	03/01/12	2698		2311	5305
43	Miceli Store	€44.22	€44.22	D	PF	Various ironmongery items	06/01/12	2699		2311	5305
44	Miceli Store	€92.99	€92.99	D	PF	Various ironmongery items	17/01/12	2700		2311	5305
45	Miceli Store	€95.50	€95.50	D	PF	Various ironmongery items	24/01/12	2701		2311	5305
46	Ta' Geraldu Kiosk	€101.20	€101.20	D	PF	Newspapes for January 2012	31/01/12	1771		2995	5304
47	Sergio Zampa	€375.00	€375.00	D	PF	Silver tray with engraving	26/01/12	626		3370	5303
48	Anthony Zammit	€7,727.60	€7,727.60	T	PF	Collection of household waste for January 2012	31/01/12	AZ310112		3041	5301
49	Vincent Zahra	€1,991.79	€1,991.79	T	PF	Servizz l'attendenza mal-latrini	01/01/12	01/2012		3053	5299
50	Vincent Zahra	€75.00	€75.00	T	PF	Servizz l'attendenza mal-latrini - extra	31/01/12	01/2012		3053	5300
51	Mario Farrugia	€1,120.00	€1,120.00	T	PF	Bulky refuse service for January 2011	31/01/12	MF310112		3042	5298
52	Visage Sound Ltd	€1,180.00	€1,180.00	D	PF	Rental of sound system for new year's eve event	02/01/12	001-12		3370	5308
53	Casapinta	€1,062.00	€1,062.00	D	PF	Tent structure for new year's eve event	04/01/12	12819		3370	5310
54	Mark Spiteri Lucas	€1,000.00	€1,000.00	D	PF	Musical services for new year's eve event	03/01/12	116		3370	5312
55	Band Aid Music	€230.10	€230.10	D	PF	Drum kit for new year's eve event	02/01/12	527		3370	5313
56	Pierre Cordina	€600.00	€600.00	D	PF	Presenting of new year's event	11/01/12	3059		3370	5314
57	Paul Borg Bonaci	€950.00	€950.00	D	PF	Musical services for new year's eve event	18/01/12	7697202		3370	5316
58	Executive Security Services Ltd	€885.00	€885.00	D	PF	Security services for new year's event	24/01/12	364		3370	5317
59	Image Systems Ltd	€37.61	€37.61	D		Rental of machine for January 2012	31/01/12	55921		2610	
60	MCFR	€474.36	€474.36	Q		Excavation of holes and fixing of sockets	31/01/12	221		2311	
Sub Total c/f		€19,344.32	€19,344.32								
Sub Total b/f		€32,839.97	€32,839.96								
Total		€52,184.29	€52,184.28								

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61	De Mauro Woodworks	€424.80	€424.80	D	PF	Wooden bollard rope holders	09/01/12	214			2311	5272
62	Derek Garden Centre	€109.87	€109.87	D	PF	Flower arrangement for church re St. Paul's feast	26/01/12	148043			3180	5357
63	Jimmy Buhagiar	€236.00	€236.00	D		3 horses for Tre Re event	31/01/12	2644585			3370	
64	Gino Chairs and Tables	€365.80	€365.80	D	PF	Hire of chairs for Chinese new year activity	16/01/12	2047			3370	5350
65	Pace & Pace Co Ltd	€507.40	€507.40	D	PF	Digital printed banner for Chinese new year activity	19/01/12	20314			3370	5274
66	Photocity	€118.00	€118.00	D	PP	Photos re Chinese new year activity	21/01/12	4294			3370	5344
67	Caspinta	€354.00	€354.00	D	PF	Tent for Chinese new year activity	18/01/12	12831			3370	5352
68	Rampila	€480.00	€480.00	D	PF	Meal re chinese new year activity	23/01/12	1012			3370	5353
69	Norman Hill	€650.00	€650.00	D	PF	Setting of stage & backdrop re Chinese new year activity	21/01/12	NH210112			3370	5279
70	Peppin Garge Ltd	€828.66	€828.66	D	PF	Transport of Chinese people re Chinese new year	23/01/12	679			3370	5354
71	Robert Musumeci	€383.50	€383.50	D	PF	Restoration of niche at Strait Street	10/01/12	RM53310B			7524	
72	MCFR	€1,100.00	€1,100.00	Q		Installation of speed humps limit	11/01/12	214			7240	
73	MCFR	€1,100.00	€1,100.00	Q		Installation of speed humps limit	10/01/12	213			7240	
74	GO	€37.00	€37.00	D		Numru tal-kont 50320263 - 7949431	11/01/12	27316273			2150	
75	GO	€20.18	€20.18	D		Numru tal-kont 50320263 - 7949431	11/01/12	27316273			2160	
76												
77												
78												
79												
80												
Sub Total c/f		€6,715.21	€6,715.21									
Sub Total b/f		€52,184.29	€52,184.29									
Total		€58,899.50	€58,899.49									

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