

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 ta' Jannar 2012 sa 9 ta' Frar 2012

Skeda Nru. 2

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-P R O	Nru. tan-Nominal Account	Nru. Ta' Cekk
17 Mattapost	€100.00	€100.00	D	EC	06/01/12	-		2650	5610
18 Mr. Joseph Dimech	€640.00	€640.00	D	INV					5611
19 Mattapost	€48.00	€48.00	D	EC	11/01/12	-		2650	5612
20 Malta Information Technology Agency	€70.00	€70.00	D	INV	01/01/11	SIN19628		2150	5613
21 Office Supplies	€313.30	€313.30	D	INV	05/01/12	776-12 785-12		2620	5614
22 Vodafone Malta Limited	€51.80	€51.80	D	INV	11/01/12	27587510		2150/2160	5615
23 Citicorp Direct Video Centre	€139.00	€139.00	D	INV	01/01/12	275		7210	5616
24 Jane Oliver	€189.27	€189.27	D	INV	26/12/11	-		3050	5617
25 Firm Frank Attard	€53.00	€53.00	D	INV	13/01/12	421139		2375	5618
26 Nicholas Catta	€10,796.75	€10,796.75	T	INV	07/01/12			3041	5619
27 GWS Security (Malta) Limited	€277.76	€277.76	D	INV	31/12/11			3060	5620
28 Post William Lewis	€1,100.00	€1,100.00	T	INV	31/12/11	02 12		3000 3120 7113	5621
29 Founders Station	€121.06	€121.06	D	INV	04/01/12	21C1211		2750	5622
30 Mr. Peter Camilleri	€826.00	€826.00	D	INV	02/01/12	57		3052	5623
31 Solero General Supplies Limited	€202.49	€202.49	D	INV	31/12/11	233709		2314	5624
32 St Patrick FC	€500.00	€500.00	D	EC	16/01/12	STP0001		2940	5625
33 Mr. John Camilleri	€134.52	€134.52	D	EC	16/01/12			2311	5626
34 Bitmas (Works) Limited	€154.97	€154.97	D	EC	31/12/11	88390		2311	5627
35 J&P Grech	€69.01	€69.01	D	EC	09/01/12	122706		2220/3320	5628
36 Gm	€336.45	€336.45	D	EC	10/1/11	Diversi		2150/2160	5629
Sub Total c/t	€15,983.38	€15,983.38			11/11/11	Invoices			
Total	€15,983.38	€15,983.38							

Approved during Council

Mtg 395 held on 9/2/12

Sindku

Approved by: Sedrata Nru:

0 - Direct Order, T - Transfer, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.


 Segretarju Eżekuttiv


 Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Jannar 2012 sa 9 ta' Frar 2012

Foritur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Ta	Nru. tan-Nominal Account	Nru. Tacc-Cekk
21	€82.46	€82.46	D	Period December 11	02/01/12	2011004		2670	5630
22	€1,149.32	€1,149.32	D	INVOICE	19/12/11	425914		3320	5631
23	€5,961.03	€5,961.03	T	INVOICE	31/12/11	5556		3042	5632
24	€1,477.42	€1,477.42	T	INVOICE	09/01/12	JC-9/ZBR		3620-3640/3650-3690	5634
25	€1,067.90	€1,067.90	D	INVOICE	09/01/12	JC-9/ZBR		3620-3640/3650-3690	5634
26	€1,002.10	€1,002.10	D	INVOICE	09/01/12	JC-9/ZBR		3620-3640/3650-3690	5634
27	€395.00	€395.00	D	INVOICE	29/12/11	INV1200		2330	5637
28	€826.94	€826.94	D	INVOICE	01/12/11	15733		7240	5639
29	€74.34	€74.34	D	INVOICE	25/01/12	16854		7210	5640
30	€33.04	€33.04	D	INVOICE	16/01/12	20117		3370	5641
31	€188.80	€188.80	D	INVOICE	18/01/12	20188		3370	5642
32	€44.69	€44.69	D	INVOICE	19/01/12	-		2311	5643
33	€117.41	€117.41	D	INVOICE	24/01/12	140327		2310	5644
34	€44.00	€44.00	D	INVOICE	01/01/12	2311		2311	5645
35	€23.00	€23.00	D	INVOICE	02/02/12	-		2210-2375/2061	5646
36	€33.63	€33.63	D	INVOICE	02/02/12	-		3370	5647
Sub Total e/r	€12,438.62	€12,438.62							
Sub Total b/r	€15,983.38	€15,983.38							
Total	€28,422.00	€28,422.00							

Approved for: Secdate Year:

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

Skeda tal-Haslijiet Frar 2.xls

Sindku

Segretarju Eżekutiv

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Foranier	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tacc-Cekk
37	Commissioner of Inland Revenue	€3,037.60	D	EC	Ni & FSS January 2012	07/02/12	-	-	1100-1507	5649
38	Local Council Association	€18.00	D	EC	Billi ta' performing rights	11/01/12	-	-	3370	5650
39	Segi ta' Sliema (Illiexjenza ta' Pirm Minutru)	€150.00	D	EC	Speġġ ta' teklinar (pazzetta lokali)	29/01/12	-	-	3940	5651
40	Wines Direct	€554.20	D	INV	Nut ta' birze, uddi u mibrazzi	02/02/12	2332	-	3570	5653
41	Examples Service Station	€160.62	D	INV	Operat Janwar 2012	31/01/12	ZL/C112	-	2750	5654
42	Habibum Vella	€287.92	D	INV	Nut ta' mibrazzi minn sliġ	28/01/12	122	-	7311	5655
43	Joseph Lohman	€49.20	D	INV	Dinies	27/01/12	2048	-	2620	5656
44	Mt. Patrick Church	€40.00	D	INV	Certifikat ta' Tacc-Zabbi	26/01/12	-	-	3370	5657
45	Mt. C. Martinie Hall	€281.99	D	INV	Uddi ta' mibrazzi minn sliġ	29/02/12	3833COM	-	3030	5658
46	Mt. Carmine Hall	€185.00	D	INV	Uddi ta' mibrazzi minn sliġ	29/02/12	3833COM	-	2710	5659
47	Illece Enterprises Limited	€493.24	D	INV	Nut ta' mibrazzi	01/02/12	6803	-	3370	5660
48	Kenneth Hardware Store	€57.36	D	INV	Nut ta' mibrazzi minn sliġ	30/01/12	1-0445	-	2210	5661
49	Wesley Media Limited	€1,334.44	T	PP	Uddi ta' mibrazzi minn sliġ	15/10/11	12754	-	3045	5662
50	Shelfing Security	€15.84	T	EC	Speġġ ta' mibrazzi minn sliġ	18/01/12	-	-	1065	5663
51	Mt. John Church	€237.37	D	EC	Uddi ta' mibrazzi minn sliġ	31/01/12	84	-	3055	5665
52	Kenneth Armour Zabbu	€285.00	D	EC	Uddi ta' mibrazzi minn sliġ	07/02/12	-	-	2375	5666
53	Mt. Nicholas Church	€10,393.00	T	INV	Speġġ ta' mibrazzi minn sliġ	31/12/11	01-DVC	-	3041	5667
54	Commissioner of Inland Revenue	€345.14	D	EC	Tacc u Ni 2011	27/01/12	-	-	1100-1500	5668
55	Mt. John Church	€77.75	D	EC	Speġġ ta' mibrazzi minn sliġ	08/02/12	-	-	2630	5669
56	Local Council	€36.60	D	INV	Speġġ ta' mibrazzi minn sliġ	08/02/12	-	-	2270-3370	5670
Sub Total €		€18,003.67	€18,003.67							5670
Sub Total b/t		€28,422.00	€28,422.00							5670
Total		€46,425.67	€46,425.67							5670

Approved by:  Simon

Simku

D - Direct Order, T - Tender, K - Kwotażjoni, PP - Part Payment, PV - Paid in Full.

 Segretarju Eżekuttiv

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Data: 12 ta' Janwar 2012 sa 9 ta' Frar 2012

Foratur	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nr u. tal- Tu P O	Nru. tan-Nominal Account	Nru. Ta- Çekk
57	Schaeffli Concrete Blocks Limited	€14.88	D INV	Konkrita	07/02/12	80963			2311	5671
58	Central Tinting Co Limited	€654.90	D INV	Mogħol tal-40 Dec- qonni Cwaka	06/02/12	1009030			7221	5672
59	Alfred Newspapers Limited	€68.91	D INV	beckman Newspaper lokal	31/01/12	AS1487863			2940	5673
60	Union Print Limited	€110.26	D INV	beckman Newspaper lokal	31/01/12	A1006631			2940	5675
61	Ing Brian Cusack	€580.00	D INV	Mogħol ta' super segna tal-40 Dec- qonni Cwaka	02/02/12	2002-001			7221	5676
62	Graden Express Investment	€314.00	D INV	Receivings / Minuta / Zgħarriq u lura Haż-Zabbar	06/02/12	1680			3370/2940	5677
63	GAS Security Services	€68.49	D INV	Mogħol kantiemali Janwar 12	31/01/12	4487			3060	5678
64	Flim Frank Alford	€16.55	D INV	Invoice u viti ta' materjal	01/02/12				2220	5679
65	By Paul Brownmeyer	€287.58	D INV	Sejtni / Toner / Viti ta' materjal ta' c-ckirali	06/02/12	Diversi invoices			2310/2375	5680
66	Mc. Angelo Cusack	€49.56	D INV	Planeti / Cusack	Diversi dati	Diversi invoices			2311	5681
67	Ronald Farrim Street Sweeping	€4,115.65	T INV	Mogħol kantiemali Novembru (Decembru 1)	Diversi dati	Diversi invoices			3042	5682
68	Ronald Farrim Street Sweeping	€4,115.65	T INV	Mogħol kantiemali Novembru (Decembru 1)	Diversi dati	Diversi invoices			3042	5683
69	Neuron Street Lighting	€4,097.75	T INV	Maintenance ta' flus u borra għallha	Diversi dati	Diversi invoices			3066/7241	5684
Sub Total €T		€107,382.12								
Sub Total b/T		€46,425.67								
Total		€153,807.79								

Approvati fuq-Sealata Nru:

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

Skeda tal-Hiasijiet Frar 2.xls

Sindku

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Segretarju Eżekutiv

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