

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01 Marzu 2013 sa 31 Marzu 2013

| | 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. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Annabelle Attard | €105.00 | €105.00 | D | PF | Zumba Fitness classes - 3 sessions | 05/12/12 | 05/2012 | | 3370 | 5898 |
| 2 | Pace & Pace Co Ltd | €643.10 | €643.10 | D | PF | Sticker on Council Van | 02/03/13 | 22732 | | 2610 | 5879 |
| 3 | Smart Office Supplies Ltd | €76.34 | €76.34 | D | | Office stationery | 06/03/13 | 13039680 | | 2620 | |
| 4 | Office Solutions | €53.10 | €53.10 | D | | 10 box files | 06/03/13 | 4332 | | 2620 | |
| 5 | F. Cordina & Sons | €80.24 | €80.24 | D | | 2 square bars | 07/03/13 | 1026719 | | 2310 | |
| 6 | AX Construction Limited | €16,281.01 | €16,281.01 | T | | Works at playing field near Great Siege bell | 07/03/13 | AXC 26/2013 | | 7523 | |
| 7 | GO | €93.46 | €93.46 | D | | Numru tal-kont 10050140 | 07/03/13 | 31509662 | | 2150 | |
| 8 | GO | €195.04 | €195.04 | D | | Numru tal-kont 10050140 | 07/03/13 | 31509662 | | 2160 | |
| 9 | GO | €20.00 | €20.00 | D | | Numru tal-kont 10049744 | 07/03/13 | 31509636 | | 2150 | |
| 10 | GO | €121.29 | €121.29 | D | | Numru tal-kont 10049744 | 07/03/13 | 31509636 | | 2160 | |
| 11 | GO | €27.53 | €27.53 | D | | Numru tal-kont 10050287 | 07/03/13 | 31509642 | | 2150 | |
| 12 | GO | €0.79 | €0.79 | D | | Numru tal-kont 10050287 | 07/03/13 | 31509642 | | 2160 | |
| 13 | GO | €90.00 | €90.00 | D | | Numru tal-kont 40193833 | 10/03/13 | 31550175 | | 2150 | |
| 14 | GO | €84.03 | €84.03 | D | | Numru tal-kont 40193833 | 10/03/13 | 31550175 | | 2160 | |
| 15 | GO | €43.00 | €43.00 | D | | Numru tal-kont 40186086 | 10/03/13 | 31547950 | | 2150 | |
| 16 | GO | €19.06 | €19.06 | D | | Numru tal-kont 40186086 | 10/03/13 | 31547950 | | 2160 | |
| 17 | Executive Protection Services | €531.00 | €531.00 | D | | Security services during March 2013 | 12/03/13 | 13001 | | 3165 | |
| 18 | Smart Office Supplies Ltd | €138.06 | €138.06 | D | | 3 toners for printer | 14/03/13 | 13039908 | | 2620 | |
| 19 | MITA | €416.85 | €416.85 | D | | Maintenance for the period January - March 2013 | 13/03/13 | 27736 | | 2330 | |
| 20 | MITA | €44.71 | €44.71 | D | | Email accounts for the period October - December 2012 | 15/03/13 | 27858 | | 2330 | |
| | Sub Total c/f | €19,063.61 | €19,063.61 | | | | | | | | |
| | Total | €19,063.61 | €19,063.61 | | | | | | | | |

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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| 21 | Simon Pisani | €100.00 | €100.00 | D | PF | Design of council magazine | 15/03/13 | N/A | | 2970 | 5888 |
| 22 | MCFR | €531.00 | €531.00 | T | | Supply and installation of speed humps | 15/03/13 | 390 | | 2313 | |
| 23 | MCFR | €172.00 | €172.00 | T | | Supply of information signs | 15/03/13 | 389 | | 2313 | |
| 24 | MCFR | €347.98 | €347.98 | T | | Supply of information and traffic signs | 15/03/13 | 388 | | 2313 | |
| 25 | WasteServ Malta Ltd | €3,532.47 | €3,532.47 | T | | Allocated MSW Waste - February 2013 | 15/03/13 | 33979 | | 3045 | |
| 26 | Horace Enterprises Ltd | €59.00 | €59.00 | D | | 1 token | 01/03/13 | 6633 | | 3340 | |
| 27 | Horace Enterprises Ltd | €200.60 | €200.60 | D | | 4 tokens and 1 frame | 20/03/13 | 6642 | | 3340 | |
| 28 | Executive Protective Services | €477.90 | €477.90 | D | PF | Security services during March 2013 | 20/03/13 | 13001 | | 3165 | 5935 |
| 29 | Derek Garden Centre | €35.00 | €35.00 | D | PF | Wreath funeral at St. Dominic Church | 20/03/13 | 156247 | | 3180 | 5929 |
| 30 | Derek Garden Centre | €165.00 | €165.00 | D | | Wreath for Jum il-Belt | 20/03/13 | 156246 | | 3360 | |
| 31 | Andrew Vassallo | €493.44 | €493.44 | D | | Cast iron bollard and road repair | 21/03/13 | 686-13MC | | 2311 | |
| 32 | Photocity | €177.00 | €177.00 | D | PF | Photography services for Jum il-Belt activity | 22/03/13 | 8619 | | 3360 | 5928 |
| 33 | Executive Protective Services | €389.40 | €389.40 | D | PF | Security services during March 2013 | 25/03/13 | 13003 | | 3165 | 5899 |
| 34 | Anthony Zampa | €1,561.14 | €1,561.14 | D | PF | Security services during East Street works | 18/03/13 | N/A | | 3165 | 5860 |
| 35 | Anthony Zampa | €84.96 | €84.96 | D | PF | Security services near Great Siege bell | 18/03/13 | N/A | | 3165 | 5860 |
| 36 | Anthony Zampa | €84.96 | €84.96 | D | PF | Security services at St. Paul's and St. Christopher Street | 18/03/13 | N/A | | 3165 | 5860 |
| 37 | Anthony Zampa | €488.52 | €488.52 | D | PF | Security services near Great Siege bell | 18/03/13 | N/A | | 3165 | 5860 |
| 38 | Smart Office Supplies Ltd | €97.33 | €97.33 | D | | Office Stationery | 22/03/13 | 13040174 | | 2620 | |
| 39 | Charles Coleiro | €100.00 | €100.00 | D | PF | Presentation during Jum il-Belt activity | 22/03/13 | N/A | | 3360 | 5901 |
| 40 | Island Beverages | €25.50 | €25.50 | D | | Water consumption for office use | 25/03/13 | 1591813 | | 2210 | |
| | Sub Total c/f | €9,123.20 | €9,123.20 | | | | | | | | |
| | Sub Total b/f | €19,063.61 | €19,063.61 | | | | | | | | |
| | Total | €28,186.81 | €28,186.81 | | | | | | | | |

 Sindku

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| 41 | Malta Chamber of Commerce | €650.00 | €650.00 | D | | Courtyard for Jum il-Belt reception | 28/03/13 | 5156 | | 3360 | |
| 42 | ITS | €88.50 | €88.50 | D | | Installation of Evolution Program | 28/03/13 | 130306 | | 3110 | |
| 43 | Sparkle image | €100.97 | €100.97 | D | PF | Detergents for office cleaning | 28/03/13 | 3111 | | 2375 | 5890 |
| 44 | Hastings Store | €61.18 | €61.18 | D | PF | Consumables for March | 28/03/13 | 4992 | | 2375 | 5902 |
| 45 | Mediterranean Insurance Brokers | €18.23 | €18.23 | D | | Electronic equipment insurance policy | 28/03/13 | 129482 | | 3030 | |
| 46 | Mediterranean Insurance Brokers | €44.13 | €44.13 | D | | Group Personal Accident Policy | 28/03/13 | 129481 | | 3030 | |
| 47 | Mediterranean Insurance Brokers | €362.30 | €362.30 | D | | Traders Combined Policy | 28/03/13 | 129480 | | 3030 | |
| 48 | Camray Company Limited | €745.50 | €745.50 | T | | Cleaning of 12 culverts and manholes in various streets | 28/03/13 | 2013-074 | | 2311 | |
| 49 | Mario Farrugia | €1,120.00 | €1,120.00 | T | PF | Bulky refuse for March 2013 | 31/03/13 | MF310313 | | 3042 | 5904 |
| 50 | Vincent Zahra | €1,401.79 | €1,401.79 | T | PF | Servizz mal-latrini March 2013 | 31/03/13 | 1/2013 | | 3053 | 5906 |
| 51 | Datatrak | €81.43 | €81.43 | T | | LES service for March 2013 | 31/03/13 | 1010552 | | 3620 | |
| 52 | Ta' Geraldus Kiosk | €123.30 | €123.30 | D | | Newspapers for March 2013 | 31/03/13 | 2124 | | 2995 | |
| 53 | Environmental Landcape Consortium Limited | €2,668.48 | €2,668.48 | T | | Works carried out during March 2013 | 31/03/13 | 9547 | | 3061 | |
| 54 | Waste Collection Limited | €2,494.99 | €2,494.99 | T | PF | Extra cleaning during Good Friday activities | 31/03/13 | 100017 | | 3051 | 5922 |
| 55 | Waste Collection Limited | €4,199.07 | €4,199.07 | T | PF | Cleaning of Commercial centre during March 2013 | 31/03/13 | 100016 | | 3051 | 5921 |
| 56 | Waste Collection Limited | €12,957.96 | €12,957.96 | T | PF | Cleaning of residential area during March 2013 | 31/03/13 | 100015 | | 3051 | 5923 |
| 57 | Ta' Kandja Commercials Ltd | €12,928.63 | €12,928.63 | T | | Bollards at Mikiel Anton Vassalli Street | 21/12/12 | 5247834 | | 2311 | |
| 58 | Ta' Kandja Commercials Ltd | €10,414.51 | €10,414.51 | T | | Bollards at Old Theatre Street | 19/12/12 | 5247831 | | 2311 | |
| 59 | Ta' Kandja Commercials Ltd | €9,696.85 | €9,696.85 | T | | Bollards at St. Lucy Street | 19/12/12 | 5247830 | | 2311 | |
| 60 | | | | | | | | | | | |
| | Sub Total b/f | €28,186.81 | €28,186.81 | | | | | | | | |
| | Total | €28,186.81 | €28,186.81 | | | | | | | | |

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