

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagari  
 Data: 01/12/2011 sa 19/12/11

Forattur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk		
1 Datarak It. Services Ltd	€745.20	€745.20	T	PF	Loss Service Contract for November 2011	30/11/11	1010271	Contract	Agreement	3660	2161	5498
2 GO	€35.01	€35.01		PF	Internet	03/12/11	27133200	Nil	Nil	2160	2160	5498
3 Go	€166.31	€166.31		PF	Fixed Line Charge	03/12/11	27143950	Nil	Nil	2160	2160	5498
4 Go	€69.63	€69.63		PF	Fixed Line Charge	03/12/11	27143964	Nil	Nil	2160	2160	5498
5 GO	€26.18	€26.18		PF	Fax Line Charge	03/12/11	27143942	Nil	Nil	2161	2161	5498
6 Kunsill Lokali Marsa	€15.35	€15.35		PF	Reimbursement of Petty Cash for Oct 2011	29/10/11	c/s	Nil	Nil	5010	5010	5461
7 Kunsill Lokali Marsa	€16.23	€16.23		PF	Reimbursement of Petty Cash for Nov 2011	30/11/11	c/s	Nil	Nil	5010	5010	5486
8 Ernest Tomma	€414.50	€414.50	T	PF	Authorised Officer for the month of Nov 2011	01/12/11	01/12/2011	Contract	Agreement	3650	3650	448
9 ELC	€1,108.33	€1,108.33	T	PF	Upkeep and Maintenance of Soft Areas for Nov 2011	30/11/11	8113	Tender	Kim 02/09	3062	3062	
10 ELC	€1,014.26	€1,014.26	T	PF	Cleaning and Maintenance of Public Gardens for Nov 2011	30/11/11	8089	Tender	Kim 06/08	3061	3061	
11 ARMS Ltd	€69.85	€69.85		PF	Water Consumption	03/12/11	14399987	Nil	Nil	2140	2140	5494
12 ARMS Ltd	€42.91	€42.91		PF	Water Consumption	03/12/11	14399988	Nil	Nil	2140	2140	5494
13 ARMS Ltd	€119.30	€119.30		PF	Electricity and Water Consumption	03/12/11	14399986	Nil	Nil	2130	2130	5494
14 ARMS Ltd	€429.16	€429.16		PF	Electricity Consumption	03/12/11	14399989	Nil	Nil	2130	2130	5494
15 ARMS Ltd	€36.59	€36.59		PF	Electricity Consumption	03/12/11	14399985	Nil	Nil	2130	2130	5494
16 ARMS Ltd	€36.59	€36.59		PF	Electricity Consumption	03/12/11	14399984	Nil	Nil	2130	2130	5494
17 Joe Bounici & Sons	€371.70	€371.70	K	PF	Hire of 3 Mobile Toilets for November 2011	30/11/11	6357	1693	2904	3380	3380	5493
18 Cletrac Ltd	€57.18	€57.18		PF	Cleaning Services	07/11/11	3936	1925	3128	3055	3055	5492
19 Marsa Football Club	€50.00	€50.00		PF	Advert of Calendar 2012	01/12/11	25			2940	2940	5491
<b>Sub Total c/f</b>	<b>€4,824.28</b>	<b>€4,824.28</b>										
<b>Total</b>	<b>€4,824.28</b>	<b>€4,824.28</b>										

Approvati fis-Seduta Nru:53

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




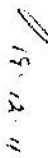
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	Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
20	Ghaqda Festi Esterri Sama Trinta	€600.00	€600.00	PF	Dawl, Fustuni u Għannar għal Attività ta' Settembru	30/11/11	30/11/2011	1863	3065	3380	5489
21	Mario Mallia	€161.19	€161.19	PF	Tiswija tal-Mini Pech	15/11/11	1118	1930	3133	2310	5495
22	Mario Mallia	€42.48	€42.48	PF	Repairs of Bollard in Triq il-Qaddeja	15/11/11	19/01/1903	1931	3134	2310	5495
23	Smart Office Supplies Ltd	€11.68	€11.68	PF	Paper Clips	03/12/11	13027414	1932	3135	2620	5496
24	Smart Office Supplies Ltd	€4.65	€4.65	PF	Paper Clips	06/12/11	13027492	1933	3136	2620	5496
25	Mario Mallia	€185.64	€185.64	PF	Repairs of Bollards / Repairs of Pavement / Installation o 2 speed moderators	12/12/11	1219	1934	3137	2310	5495
26	Carmel Farrugia	€300.00	€300.00	PF	Tiswija tal-Bankina fi Triq il-Jum	14/12/11	141211	1935	3138	2311	5487
27	Carmel Farrugia	€700.00	€700.00	PF	Tiswija tal-Bankina fi Triq is-Sehh	14/12/11	151211	1936	3139	2311	5487
28	Venture Trading	€114.16	€114.16	PF	Office Supplies	14/12/11	18000	1937	3140	2620	5488
29	Future Focus	€1,180.00	€1,180.00	PF	Preparation, writing and Co-ordination of 2011 event	15/12/11	901	1938	3141	3380	5490
30	Gunan Garage	€500.16	€500.16	PF	Accident during September Activity	12/12/11	04/03/1900	1939	3142	3380	5497
31											
32											
33											
34											
35											
36											
37											
	Sub Total e/f	€3,799.96	€3,799.96								
	Sub Total b/f	€4,824.28	€4,824.28								
	Total	€8,624.24	€8,624.24								

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