

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/10/2011 sa 29/11/2011

	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	Jason Gauci	€116.21	€116.21	D	PF	Newspapers for November 2011	n/a	n/a	n/a	n/a		
2	Wasteserv Malta Ltd	€1,834.34	€1,834.34	D	PF	MSW Waste Charges	11/02/11	In05567	n/a	n/a		
3	Wasteserv Malta Ltd	€1,834.34	€1,834.34	D	PF	MSW Waste Charges -Oct 2011	15/11/11	In72564	n/a	n/a		
4	GO Plc	€27.74	€27.74	D	PF	Public Library Rental Charge	16/11/11	26953251	n/a	n/a		
5	GO Plc	€329.43	€329.43	D	PF	bill for 21 652525 & 21653535	15/11/11	26938781	n/a	n/a		
6	GO Plc	€15.61	€15.61	D	PF	Bill for 21652392	11/11/11	26920670	n/a	n/a		
7	Caruana Bros Petrol Station	€40.00	€40.00	D	PF	Diesel ghall-vann	21/11/11	8487	n/a	n/a		
8	Valley pet shop	€8.25	€8.25	D	PF	Gulbiena u compost	17/11/11	n/a	38	442		
9	Calleja Limited	€423.74	€423.74	D	PF	Brackets for lanterns	22/11/11	223129	n/a	322		
10	Mario Oliverio	€35.00	€35.00	D	PF	Replacement of Intercom Part	15/11/11	6102821	n/a	n/a		
11	Caruana Bros Petrol Station	€38.70	€38.70	D	PF	Diesel ghall-vann	14/11/11	324080	n/a	n/a		
12	Adrian Caruana	€141.60	€141.60	D	PF	Gebel	November 2011	n/a	12	406		
13	Adrian Caruana	€182.90	€182.90	D	PF	Gebel	November 2011	n/a	16	411		
14	Adrian Caruana	€82.60	€82.60	D	PF	Gebel	November 2011	n/a	20	416		
15	GO Plc	€72.51	€72.51	D	PF	Bill for 21650937	11/11/11	#####	n/a	n/a		
16	GO Plc	€19.14	€19.14	D	PF	Bill for 21659555	11/11/11	26923765	n/a	n/a		
17	Mario Oliverio	€119.00	€119.00	D	PF	DRC-4BA (Part for intercom)	03/11/11	n/a	n/a	n/a		
18	CSD Office Trade	€25.72	€25.72	D	PF	Dater & ink pads	09/11/11	37020	35	438		
19	Sterling Security	€63.36	€63.36	D	PF	Glen Bugeja (MRRA) RE ACTIVITY	09/11/11	9278	n/a	n/a		
20	Scan Malta Computer Store	€139.00	€139.00	D	PF	2TB External Drive	08/11/11	6490407	32	435		
	Sub Total c/f	€5,549.19	€5,549.19									
	Total	€5,549.19	€5,549.19									

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:12(2011)

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

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21	Denfar Concrete Supplies Ltd	€138.65	€138.65	D	PF	Concrete	28/10/11	9312	n/a	n/a		
22	Denfar Concrete Supplies Ltd	€497.08	€497.08	D	PF	Concrete	19/10/11	9303	15/21/22	410/417/420		
23	Caruana Bros Petrol Station	€45.30	€45.30	D	PF	Diesel ghall-vann	27/10/11	324072	n/a	n/a		
24	Koperativa Tabelli u Sinjali	€116.14	€116.14	D	PF	5 Traffic Signs	24/08/11	15515	n/a	274		
25	Fusion Catering Co Ltd	€70.20	€70.20	D	PF	Use of venue (Southport villa & Gardens) for activity	27/10/11	n/a	n/a	n/a		
26	Waste Oils Company Limited	€39.60	€39.60	D	PF	Removal of 3 drums & 12 cans of oil	26/10/11	SPI4066	23	421		
27	Caruana Bros Petrol Station	€26.30	€26.30	D	PF	Diesel ghall-vann	31/10/11	324074	n/a	n/a		
28	Sunny Abela Ironmongery	€55.55	€55.55	D	PF	Salvavita ghal Gnien il-Familja	28/10/11	17249	25	424		
29	Carmen Scicluna	€246.12	€246.12	D	PF	Librarian fees for October 2011	n/a	n/a	n/a	n/a		
30	Klikk Computer Store	€74.00	€74.00	D	PF	Equipment for Office	08/11/11	5881	34	437		
31	Smart Office Supplies	€143.37	€143.37	D	PF	Printing books	25/10/11	13026272	n/a	426		
32	Klikk Computer Store	€199.00	€199.00	D	PF	Hp officejet 6500A	01/11/11	5518	27	426		
33	ELC Ltd.	€1,030.75	€1,030.75	T	PF	Services for October 2011	31/10/11	7959	n/a	n/a		
34	Valley Pet Shop	€31.80	€31.80	D	PF	Bexx	03/11/11	16	29	428		
35	Mario Oliverio	€65.00	€65.00	D	PF	Works Carried out on Intercom	04/11/11	6102819	31	434		
36	Smart Office Supplies	€1.60	€1.60	D	PF	Paper Clips	03/11/11	13026510	30	433		
37	Scan Malta Computer Store	€233.16	€233.16	D	PF	Windows 7 & Patch Cable	02/11/11	6489836	28	427		
38	Caruana Bros Petrol Station	€39.40	€39.40	D	PF	Diesel ghall-vann	07/11/11	324076	n/a	n/a		
39	G4S Security Services	€30.44	€30.44	D	PF	Cash Collection Services	31/10/2011	3769	n/a	n/a		
40	MITA	€9.94	€9.94	D	PF	E-Mail account services	31/10/11	25552	n/a	n/a		
Sub Total c/f		€3,093.40	€3,093.40									
Sub Total b/f		€5,549.19	€5,549.19									
Total		€8,642.59	€8,642.59									

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41	Audio Visual Centre Ltd	€70.05	€70.05	D	PF	Services rendered in Aug 11	02/08/11	229810	n/a	n/a		
42	Charlie Mifsud	€2,647.45	€2,647.45	T	PF	Tindif tax-xatt Sep-Oct 2011	03/11/2011	912	n/a	n/a		
43	Standard Publications Ltd	€118.94	€118.94	D	PF	Advert	17/09/11	74535	n/a	n/a		
44	Joseph Cassar	€70.00	€70.00	D	PF	Tqassim ta' avviz fil-lokalita'	28/11/2011	001/2011	n/a	n/a		
45	Caruana Bros Petrol Station	€45.00	€45.00	D	PF	Diesel ghall-vann	28/11/2011	324083	n/a	n/a		
46	Melita Unipol	€423.57	€423.57	D	PF	Insurance for Council's Van & Transfer fees	n/a	n/a	n/a	n/a		6607
47	WAGES	€5,520.44	€5,520.44		PF	Staff Salaries & CIR Payment	n/a	n/a	n/a	n/a		
48	Frances	€4,037.57	€4,037.57	T	PF	Refuse Collection & Hire of skip	01/11/11	010/2011	n/a	n/a		6601
49	Assocjazzjoni tal-Kunsilli Lokali	€200.00	€200.00	D	PF	Hlas ghall-plenarja	n/a	n/a	n/a	n/a		6599
50	Department of Information	€65.81	€65.81	D	PF	Advert re Market Hawkers	n/a	n/a	n/a	n/a		6598
51	Ronald Bezzina SSS	€1,781.25	€1,781.25	T	PF	Street Sweeping August 2011	30/08/11	10	n/a	n/a		
52	Ronald Bezzina SSS	€277.71	€277.71	T	PF	Bulk Refuse for October 2011	30/10/11	12	n/a	n/a		
53	Ronald Bezzina SSS	€221.51	€221.51	T	PF	Bulk Refuse for September 2011	30/09/11	11	n/a	n/a		
54	Ronald Bezzina SSS	€214.89	€214.89	T	PF	Bulk Refuse for August 2011	30/08/11	10	n/a	n/a		
55	Ronald Bezzina SSS	€2,000.00	€2,000.00	D	PF	Extra Works between Aug and November 2011	30/08/11	2	n/a	n/a		
56	BestPrint Co Ltd	€112.10	€112.10	D	PF	Business Cards	19/11/11	8112	33	436		
57	BETA Centre	€9.61	€9.61	D	PF	2.5 Ltrs Beta Matt for AO	28/11/11	395439	40	450		
58	Valley Pet Shop	€1.95	€1.95	D	PF	Hay	29/11/11	19	42	452		
59												
60												
Sub Total c/f		€17,817.85	€17,817.85									
Sub Total b/f		€8,642.59	€8,642.59									
Total		€26,460.44	€26,460.44									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€26,460.44	€26,460.44								
	Total	€26,460.44	€26,460.44								

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