

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/10/2011 to 27/10/2011

(approved)

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Taç-Çekk
1	Comm & Inland Revenue	1594.00	1594.00		FS5 for the month of June 2011						BOV 6415
2	Comm & Inland Revenue	1,033.44	1,033.44		FS5 for the month of July 2011						BOV 6415
3	Comm & Inland Revenue	1,354.60	1,354.60		FS5 for the month of Aug 2011						BOV 6415
4	Comm & Inland Revenue	1,207.80	1,207.80		FS5 for the month of Sept 2011						BOV 6415
5	Dept of Information	9.32	9.32		Advert on Gov. Gazette re Quote Acct	06/10/11					BOV 6403
6	Innovative Projects Ltd	1492.29	1492.29		Street Sweeping Services Sept 2011	30/09/11	1022				BOV 6430
7	Eco Pure	16.99	16.99		4 in NO San Michel Table Water	05/10/11	499821				BOV 6431
8	Polibush Services Limited	94.40	94.40		Supply and Install Electrical Sub Meter	01/10/11	98				BOV 6432
9	Arms Ltd	1,200.63	1,200.63		Water & Elec 30 Apr to 1 Sept 11 LC Premises	10/10/11	14232496				BOV 6433
10	Johnny Cassar Aluminium	240.00	240.00		Supply and Install aluminium notice board	10.09.2011	04/03/1901				BOV 6434
11	MITA	416.85	416.85		Maintenance & Support Oct -Dec 2011	06/10/11	SIN025349				BOV 6435
12	Petty Cash	47.20	47.20		Petty Cash for September 2011	01/10/11					BOV 6438
13	Martin Monreal	35.00	35.00		Hire of 100 chairs	30/08/11	4801				BOV 6438
14	Martin Monreal	24.20	24.20		Ironmongery	31/08/11	4805				BOV 6438
15	Martin Monreal	24.20	24.20		Ironmongery	06/09/11	4812				BOV 6438
16	Martin Monreal	32.55	32.55		Ironmongery	29/07/11	4737				BOV 6438
17	Martin Monreal	9.75	9.75		Ironmongery	15/09/11	4834				BOV 6438
18	Martin Monreal	2.16	2.16		Ironmongery	28/09/11	4856				BOV 6438
19	Martin Monreal	24.20	24.20		Ironmongery	03/10/11	4865				BOV 6438
20	Martin Monreal	33.13	33.13		Ironmongery	17/10/11	4894				BOV 6438
	Sub Total c/f	€8,892.71	€8,892.71								
	Total	€8,892.71	€8,892.71								

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:

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

Vici Sindku

Kunsillier

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21	Robert Musumeci	1,770.00	1,770.00		Re Pending invoices	23/09/11					
22	Kumitat Kongunt Kunsilli Lokali	380.11	380.11		Warden Services for Sept 2011	30/09/11	JC-009/SFI				
23	Kumitat Kongunt Kunsilli Lokali	761.27	761.27		Warden Services for August 2011	31/08/11	JC-008/SFI				BOV 6455
24	Polidano Brothers Ltd	54.87	54.87		C20 S/Transort + extra hour charge	16/09/11	112584				BOV 6439
25	Polidano Brothers Ltd	147.50	147.50		2.5 cubic yards C20	16/09/11	112573				BOV 6439
26	Polidano Brothers Ltd	132.16	132.16		2 cubic yards C20	12/09/11	111916				BOV 6439
27	Polidano Brothers Ltd	354.00	354.00		6 cubic yards C20	02/09/11	111639				BOV 6439
28	Go	35.88	35.88		TV STB VT 3200 MHP Rent October 2011	17/10/11	26767885				BOV 6440
29	Go	45.23	45.23		21641339 ADSL Rent Oct 2011	17/10/11	26772926				BOV 6440
30	Little Profit Bazaar	36.98	36.98		Toiletries from Aug till Oct 2011	17/10/11					BOV 6441
31	Koperattive Tabelli u Sinjali	408.31	408.31		Traffic Signs as per Job Sheet No 9044	11/10/11	15484				BOV 6443
32	Joseph Zammit	1264.90	1264.90		Waste Collection Services Sept 2011	16/10/11	21				BOV 6444
33	Go	18.31	18.31		21641487 Rent Oct Pulse Sept 2011	11/10/11	26723865				BOV 6445
34	Go	37.76	37.76		21640290 Rent Oct, Pulse Sept 2011	11/10/11	26723972				BOV 6445
35	Go	22.79	22.79		21689796 Rent Oct Pulse Sept 2011	11/11/11	26723885				BOV 6445
36	Go	128.44	128.44		21689168 Rent Oct Pulse Sept 2011	11/10/11	26723886				BOV 6445
37	Carmen Camilleri	€275.53	€275.53		Cleaning of Council Premises Oct 2011	21/10/11					BOV 6449
38	Ronnie Barber	€551.04	€551.04		Services for October 2011	21/10/11					BOV 6447
	Sub Total c/f	€6,425.08	€6,425.08								
	Sub Total b/f	€8,892.71	€8,892.71								
	Total	€15,317.79	€15,317.79								

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41	Joseph Caruana	€209.70	€209.70		Services for October 2011	21/10/11					BOV 6448
42	Mario Camilleri	€251.57	€251.57		Public Convenience Cleaning Contract	21/10/11					BOV 6446
51											
52											
53											
54											
55											
56											
57											
58											
59											
	Sub Total c/f	€461.27	€461.27								
	Sub Total b/f	€15,317.79	€15,317.79								
	Total	€15,779.06	€15,779.06								

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