

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2011 to 23/11/2011

(to be 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. Tač-Čekk
1	MEPA	787.50	787.50		Topographic Survey Information	27/10/11	INV6828				BOV 6442
2	Mayors' Onor & Employess Wages	3,756.88	3,756.88		Mayors' Onor + Employees Wages	28/10/11					
3	Med Developers, Developers, Designers + Cons. Ltd	2,618.99	2,618.99		Part Payment of Bills re Shelter + Gnien ta' Ball						BOV 6454
4	Petty Cash	74.20	74.20		Petty Cash for September 2011	28/10/11					BOV 6457
5	Venture Trading	147.50	147.50		50 No L/A Files	03/10/11	17554				BOV 6459
6	ConftAir	64.03	64.03		Work carried out on 14.09.2011	20/10/11	4117				BOV 6460
7	Omar Schembri	356.50	356.50		Training Schedule Sept-Oct 2011	31/10/11					BOV 6461
8	Jeffery Saliba	179.40	179.40		Training Schedule Sept-Oct 2011	31/10/11					BOV 6462
9	Henry Franz Gauci	207.00	207.00		Training Schedule Sept-Oct 2011	31/10/11					BOV 6464
10	Joe Spiteri	133.40	133.40		Training Schedule Sept-Oct 2011	31/10/11					BOV 6464
11	Michael Camilleri	125.00	125.00		Ground Services from 7/08/2011 to 3 Sept 2011	25/10/11					BOV 6465
12	Michael Camilleri	133.13	133.13		Ground Services from 4 Sept to 1 Oct 2011	14/11/11					BOV 6465
13	Claudia Aquilina	213.28	213.28		Bulky Refuse for October 2011	01/11/11	29				BOV 6466
14	Kazin San Pawl	600.00	600.00		Attivitajiet ta' Jum Hal Safi	01/10/11					BOV 6467
15	Office Inc	42.36	42.36		2 no HP colour Original No 901	02/11/11	723-11				BOV 6468
16	Tower Ironmongery	65.51	65.51		Ironmongery	18/08/11	10606				BOV 6460
17	Mita	24.85	24.85		E-Mail Accounts for Jul—Sept 2011	<del>31/10/11</del>	<del>SIN025571</del>				
18	Horace Enterprises Ltd	61.00	61.00		Throphies and Tokens	03/10/11	6914				BOV 6471
19	Eco Pure	16.99	16.99		4 No San Michel Table Water	03/11/11	502170				BOV 6472
20	GM Productions	66.00	66.00		Recognition Award re Miss Hal Safi						BOV 6456
	<b>Sub Total c/f</b>	<b>€9,673.52</b>	<b>€9,673.52</b>								
	<b>Total</b>	<b>€9,673.52</b>	<b>€9,673.52</b>								

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 Segretarju Eżekut

Approvati fis-Seduta Nru:

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

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21	Kumitat Kongunt Kunsill Lokali	400.31	400.31		Services rendered for October 2011	31/10/11	CJC006				BOV 6473
22	Vernture Trading	140.59	140.59		A4 Paper and Envelopes	01/11/11	17745				BOV 6459
23	Innovative Projects Ltd	€826.00	€826.00		works done outskirts and non-urban area	30/10/11	1026				BOV 6485
24	Angelo Schembri	141.60	141.60		Barring of 8 holes	28/10/11	317				BOV 6477
25	Joseph Zammit	1,264.90	1,264.90		Waste Collection Services Oct 2011	13/11/11	22				BOV 6478
26	Go	51.96	51.96		21640290 Rent Nov Pul Oct 2011	11/11/11	26918617				BOV 6479
27	Go	158.43	158.43		21689168 Rent Nov Pul Oct 2011	11/11/11	26918514				BOV 6479
28	Go	20.51	20.51		21689796 Rent Nov Pul Oct 2011	11/11/11	26918536				BOV 6479
29	Go	20.68	20.68		21641487 Rent Nov Pul Oct 2011	11/11/11	26918515				BOV 6479
30	Kumitat Kongunt Kunsill Lokali	380.11	380.11		Local Warden Services Sept 2011	30/09/11	JC-009/SFI				BOV 6473
31	Ronnie Barber	577.28	577.28		Services for November 2011	16/11/11					BOV 6480
32	Carmen Camilleri	287.17	287.17		Cleaning Services for November 2011	16/11/11					BOV 6481
33	Mario Camilleri	251.57	251.57		Public Convenience Services Nov 2011	16/11/11					BOV 6482
34	Joseph Caruana	209.70	209.70		Services for November 2011	16/11/11					OBV 6483
35	Koperattiva Tabelli u Sinjali	608.00	608.00		Traffic Signs as per Job Sheet No 9065	21/10/11	15650				BOV 6484
36	Koperattiva Tabelli u Sinjali	52.25	52.25		Traffic Signs as per Job Sheet No 9052	07/11/11	15637				BOV 6484
37	Innovative Projects Ltd	€1,492.29	€1,492.29		Street Sweeping Services for October 2011	30/10/11	1024				BOV 6485
38	Innovative Projects Ltd	€826.00	€826.00		Works done outskirts and non-urban area	30/10/11	1027				BOV 6485
	<b>Sub Total c/f</b>	<b>€7,709.35</b>	<b>€7,709.35</b>								
	<b>Sub Total b/f</b>	<b>€9,673.52</b>	<b>€9,673.52</b>								
	<b>Total</b>	<b>€17,382.87</b>	<b>€17,382.87</b>								

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41	Joseph Saliba	141.60	141.60		Trip from Meridian Hotel to Safi and Back	31/10/11					BOV 6475
42											
51											
52											
53											
54											
55											
56											
57											
58											
59											
	<b>Sub Total c/f</b>	<b>€141.60</b>	<b>€141.60</b>								
	<b>Sub Total b/f</b>	<b>€17,382.87</b>	<b>€17,382.87</b>								
	<b>Total</b>	<b>€17,524.47</b>	<b>€17,524.47</b>								

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