

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/11 SA 19/10/11

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Tač-Čekk | |
|----|----------------------|--------------------|-------------------------|---------|--------------|--|------------------|--------------------------|---------------|------|
| 1 | MARLENE ABELA | €80.00 | €80.00 | D | PF | TRANSP. (4 TRIPS) | 17/10/11 | 56 | 2720 | 9483 |
| 2 | ANNALISE FARRUGIA | €679.48 | €679.48 | T | PF | ATT. PUBLIC CONVENIENCE - SEPTEMBER 2011 | 30/09/11 | 12 | 3053 | 9484 |
| 3 | AUDIOPHONIC | €59.95 | €59.95 | D | PF | ELECTRIC KETTLE | 22/09/11 | 6298 | 7310 | 9485 |
| 4 | AGS | €159.30 | €159.30 | D | PF | IT SERVICES | 01/09/11 | 33598 | 3110 | 9486 |
| 5 | | | | | | CANCELLED CHEQUE | | | | 9487 |
| 6 | | | | | | CANCELLED CHEQUE | | | | 9487 |
| 7 | ALBERTA | €234.26 | €234.26 | D | PF | REPAIR & UPKEEP ON ALARM SYSTEM | 19/09/11 | 30084363 | 2300 | 9488 |
| 8 | ANTONIO PISCOPO | €15.00 | €15.00 | D | PF | HOSPITALITY | 15/10/11 | 20875628 | 3310 | 9489 |
| 9 | ANTONIO PISCOPO | €78.32 | €78.32 | D | PF | HOSPITALITY | 13/09/11 | 20875117 | 3310 | 9489 |
| 10 | BITMAC | €10.93 | €10.93 | D | PF | JABLO SHEETS | 09/09/11 | 86848 | 2210 | 9491 |
| 11 | BITMAC | €106.20 | €106.20 | D | PF | 25 BAGS INSTANT ROAD REPAIR | 22/09/11 | 87063 | 2311 | 9491 |
| 12 | BUILDING & DESIGN | €116.44 | €116.44 | T | PP | PROF. FEE RE PAVING WORKS AT LUQA ROAD | 16/09/11 | 5836 | 2313 | 9490 |
| 13 | BUILDING & DESIGN | €174.66 | €174.66 | T | PP | PROF. FEE RE PAVING WORKS AT LUQA ROAD | 16/09/11 | 5835 | 2313 | 9490 |
| 14 | CALYPSO RADIO | €392.35 | €392.35 | D | PF | ADVERTISING - EPOKA | 07/10/11 | 4998 | 2940 | 9492 |
| 15 | C & C TECHNIK | €110.34 | €110.34 | D | PF | TOOLS REPAIR | 13/10/11 | 21377 | 2301 | 9493 |
| 16 | CARTRIDGE WORLD | €29.97 | €29.97 | D | PF | REFILLS | 27/09/11 | 1500200 | 2620 | 9494 |
| | Sub Total c/f | €2,247.20 | €2,247.20 | | | | | | | |
| | Total | €2,247.20 | €2,247.20 | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 36/06

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

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|----|----------------------|--------------------|-------------------------|---------|--------------|--|------------------|--------------------------|---------------|------|
| 17 | EMAN STATIONERY | €43.63 | €43.63 | D | PF | HOSPITALITY | 27/09/11 | 30 | 2210 | 9495 |
| 18 | EMAN STATIONERY | €21.65 | €21.65 | D | PF | HOSPITALITY | 27/09/11 | 33 | 2210 | 9495 |
| 19 | EMAN STATIONERY | €8.65 | €8.65 | D | PF | HOSPITALITY | 27/09/11 | 31 | 2210 | 9495 |
| 20 | EMAN STATIONERY | €5.00 | €5.00 | D | PF | HOSPITALITY | 27/09/11 | 29 | 2210 | 9495 |
| 21 | EMAN STATIONERY | €21.75 | €21.75 | D | PF | HOSPITALITY | 01/09/11 | 54 | 2210 | 9495 |
| 22 | ELC | €1,108.33 | €1,108.33 | T | PF | MAINT. GARDENS - SEPT 2011 | 30/09/11 | 7900 | 3061 | 9496 |
| 23 | F.ZAMMIT NURSERIES | €40.00 | €40.00 | D | PF | WREATH | 27/09/11 | 3729 | 2210 | 9497 |
| 24 | F.ZAMMIT NURSERIES | €1,150.00 | €1,150.00 | K | PF | POTS U PJANTI | 13/09/11 | 3688 | 7019 | 9497 |
| 25 | TAL-GRAMM | €818.98 | €818.98 | T | PF | HIRING OF SKIPS | 18/10/11 | 1315 | 3022 | 9498 |
| 26 | TAL-GRAMM | €6,318.72 | €6,318.72 | T | PF | RUBBISH BINS - VARIOUS ACTIVITIES IN TARXIEN | 18/10/11 | 1314 | 3022 | 9498 |
| 27 | TAL-GRAMM | €1,153.45 | €1,153.45 | D | PF | CONCRETE | 18/10/11 | 1316 | 2210 | 9499 |
| 28 | GOLDEN GATE | €229.04 | €229.04 | D | PF | STATIONERY | 11/10/11 | 379052 | 2620 | 9501 |
| 29 | HORACE ENT. LTD | €324.50 | €324.50 | D | PF | TOKENS - ACTIIVTY TBERIK TAL-ANNIMALI | 14/10/11 | 6905 | 3370 | 9500 |
| 30 | DR JOE MIFUD | €525.30 | €525.30 | D | PF | PROFESSIONAL SERVICES | 10/10/11 | | 3100 | 9502 |
| 31 | | | | | | CANCELLED CHEQUE | | | | 9503 |
| 32 | J.C. IRONMONGERY | €108.41 | €108.41 | D | PF | MATERIALS & SUPPLIES | 30/09/11 | 147219 | 2210 | 9532 |
| 33 | JOHN FARRUGIA LTD | €11.50 | €11.50 | D | PF | TIMBER | 28/07/11 | 80186 | 2210 | 9504 |
| 34 | JOHN FARRUGIA LTD | €24.75 | €24.75 | D | PF | TIMBER | 09/09/11 | 81277 | 2210 | 9504 |
| | Sub Total c/f | €11,913.66 | €11,913.66 | | | | | | | |
| | Sub Total b/f | €2,247.20 | €2,247.20 | | | | | | | |
| | Total | €14,160.86 | €14,160.86 | | | | | | | |

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|----|----------------------|--------------------|-------------------------|---------|--------------|----------------------------------|------------------|--------------------------|---------------|------|
| 35 | JOHN FARRUGIA LTD | €9.50 | €9.50 | D | PF | TIMBER | 27/04/11 | 82060 | 2210 | 9504 |
| 36 | JOHN FARRUGIA LTD | €21.75 | €21.75 | D | PF | TIMBER | 04/10/11 | 82065 | 2210 | 9504 |
| 37 | IDPC | €46.59 | €46.59 | D | PF | DATA PROTECTION | 22/08/11 | | 2560 | 9505 |
| 38 | KOPTASIN | €104.50 | €104.50 | D | PF | MIRROR | 01/08/11 | 15299 | 2314 | 9537 |
| 39 | KOPTASIN | €263.29 | €263.29 | D | PF | SIGNS | 11/08/11 | 15303 | 2314 | 9538 |
| 40 | KOPTASIN | €180.50 | €180.50 | D | PF | MIRROR | 01/08/11 | 15297 | 2314 | 9537 |
| 41 | KOPTASIN | €428.21 | €428.21 | D | PF | SIGNS | 02/09/11 | 15274 | 2314 | 9539 |
| 42 | KOPTASIN | €225.98 | €225.98 | D | PF | SIGNS | 02/09/11 | 15273 | 2314 | 9539 |
| 43 | KOPTASIN | €263.34 | €263.34 | D | PF | SIGNS | 01/09/11 | 15271 | 2314 | 9539 |
| 44 | IL-MINCOTT | €2.00 | €2.00 | D | PF | KEY CUTTING | 19/10/11 | 158025 | 2210 | 9507 |
| 45 | MY DESTINATION MALTA | €295.00 | €295.00 | D | PF | LOCALITY PROMOTIONAL ADVERTISING | 28/09/11 | 11016 | 2940 | 9508 |
| 46 | M-QUIP | €519.60 | €519.60 | D | PF | MATERIALS & SUPPLIES | 06/10/11 | 23086 | 2210 | 9535 |
| 47 | M-QUIP | €1,146.00 | €1,146.00 | D | PF | 3 BENCHES | 03/10/11 | 23085 | 2335 | 9536 |
| 48 | MECS | €1,060.00 | €1,060.00 | D | PF | 3 PHASE INSTALLATION WORKS | 08/08/11 | 11022 | 2300 | 9510 |
| 49 | MITA | €416.85 | €416.85 | D | PF | WIDE AREA CONNECTIVITY | 06/10/11 | 25361 | 3056 | 9512 |
| 50 | | | | | | CANCELLED CHEQUE | | | | 9511 |
| 51 | MELITA | €54.00 | €54.00 | D | PF | IT SERVICES | 01/10/11 | 31074445 | 3310 | 9513 |
| 52 | MELITA | €11.19 | €11.19 | D | PF | HELLO SERV OCT 2011 | 01/10/11 | 31070174 | 2160 | 9513 |
| 53 | MELITA | €6.87 | €6.87 | D | PF | HELLO SERV SEPT. 2011 | 01/09/11 | 31014995 | 2160 | 9513 |
| 54 | NORTON GARAGE | €57.40 | €57.40 | D | PF | VAN REPAIRS | 16/09/11 | 7 | 2710 | 9514 |
| 55 | POLICE DEPT | €459.87 | €459.87 | D | PF | EXTRA DUTY - ACTIVITY EPOKA | 19/10/11 | 37135 | 3370 | 9515 |
| | Sub Total c/f | €5,572.44 | €5,572.44 | | | | | | | |
| | Sub Total b/f | €14,160.86 | €14,160.86 | | | | | | | |
| | Total | €19,733.30 | €19,733.30 | | | | | | | |

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|----------------------|------------------------|--------------------|-------------------------|---------|--------------|---|------------------|--------------------------|---------------|------|
| 56 | MARIO PELOW | €140.00 | €140.00 | D | PF | REPAIRS & UPKEEP | 14/09/11 | 108 | 2300 | 9516 |
| 57 | PRIMATEL | €110.92 | €110.92 | D | PF | DATASTREAM | 14/09/11 | 8588 | 3110 | 9517 |
| 58 | SKY | €325.73 | €325.73 | D | PF | TEL BILL | 30/09/11 | 70399 | 2160 | 9518 |
| 59 | ST RITA SERV STATION | €135.00 | €135.00 | D | PF | FUEL (VAN) AUG-SEPT | 05/10/11 | 4220 | 2750 | 9519 |
| 60 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING & STREET SWEEPING SEPT 11 | 31/09/11 | 424 | 3051 | 9520 |
| 61 | SAVIOUR MIFSUD | €2,121.54 | €2,121.54 | T | PF | CLEANING & STREET SWEEPING AUG 11 | 31/08/11 | 423 | 3051 | 9520 |
| 62 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | DOM WASTE COLLECTION SEPT 11 | 31/09/11 | 425 | 3041 | 9520 |
| 63 | SAVIOUR MIFSUD | €6,202.52 | €6,202.52 | T | PF | DOM WASTE COLLECTION AUG 11 | 31/08/11 | 422 | 3041 | 9520 |
| 64 | STRAND ELECTORINCS | €53.52 | €53.52 | D | PF | PHOTOCOPY SERVICES SEPT | 30/09/11 | 292119 | 2300 | 9528 |
| 65 | STRAND ELECTORINCS | €107.39 | €107.39 | D | PF | PHOTOCOPY SERVICES AUG | 19/08/11 | 290645 | 2300 | 9528 |
| 66 | SCHEMBRI CONCRETE BLKS | €15.34 | €15.34 | D | PF | SAND | 28/09/11 | 78692 | 2210 | 9522 |
| 67 | SCHEMBRI CONCRETE BLKS | €5.10 | €5.10 | D | PF | BRICKS | 26/09/11 | 78648 | 2210 | 9522 |
| 68 | SCHEMBRI BARBROS | €4.00 | €4.00 | D | PF | CEMENT BAGS | 28/09/11 | 376396 | 2210 | 9523 |
| 69 | VERITAS PRESS | €1,606.50 | €1,606.50 | T | PF | PRINTING OF COUNCIL'S NEWSLETTER | 14/09/11 | 19737 | 2970 | 9524 |
| 70 | WIGI BRIFFA | €25.84 | €25.84 | D | PF | MESH CEILING (FROM BROMFORD IRON & STEEL CO) | 07/09/11 | 52709 | 2210 | 9525 |
| 71 | WASTESERV MALTA LTD | €4,324.74 | €3,025.17 | D | PF | LAND TIPPING FEES | 16/08/11 | 11913 | 3045 | 9526 |
| 72 | WASTESERV MALTA LTD | €4,324.74 | €3,025.17 | D | PF | LAND TIPPING FEES | 15/09/11 | 11987 | 3045 | 9526 |
| 73 | ANNUNZIATA MUSCAT | €75.00 | €75.00 | D | PF | 12/9, 26/9, 10/11 OFFICE CLEANING | 19/10/11 | | | 9527 |
| 74 | MANGION BROTHERS LTD | €11,062.07 | €11,062.07 | T | PF | PAVING WORKS AT LUQA ROAS TARXIEN | 26/09/11 | 35519 | 2313 | 9742 |
| 75 | MECS | €1,160.00 | €1,160.00 | K | PF | ELECTRICAL INSTALLATION MATERIAL COSTS & LABOUR PHASE 1 | 08/08/11 | 11021 | 2300 | 9473 |
| Sub Total c/f | | €40,124.01 | €37,524.87 | | | | | | | |
| Sub Total b/f | | €19,733.30 | €19,733.30 | | | | | | | |
| Total | | €59,857.31 | €57,258.17 | | | | | | | |

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|----|-----------------------|--------------------|-------------------------|---------|----|--------------------------------------|------------------|------------------|--------------------------|---------------|
| 76 | ARMS | €926.03 | €926.03 | D | PF | SETTLEMENT OF BILL | | | 2130 | 9480 |
| 77 | MALTAPOST | €59.42 | €59.42 | D | PF | BULK POSTING | 12/10/11 | PLA0583041B | 2650 | 9481 |
| 78 | | | | | | CANCELLED CHEQUE | | | | 9479 |
| 79 | MALTAPOST | €27.30 | €27.30 | D | PF | BULK POSTING OF NEWSLETTERS & STAMPS | 25/10/11 | PLA0585591B | 2650 | 9529 |
| 80 | SAMMY BUSUTTIL | €60.00 | €60.00 | D | PF | REIMB. FOR FLYERS EPOKA | 11/10/11 | 34 | 2630 | 9530 |
| 81 | COMPLETE SUPPLIES LTD | €18.88 | €18.88 | D | PF | STATIONERY | 25/07/11 | 167592 | 2620 | 9531 |
| 82 | STRAND ELECTORINCS | €53.16 | €53.16 | D | PF | PHOTOCOPY SERVICES JUN | 30/06/11 | 289201 | 2300 | 9528 |
| 83 | | | | | | CANCELLED CHEQUE | | | | 9469 |
| 84 | | | | | | CANCELLED CHEQUE | | | | 9470 |
| 85 | | | | | | CANCELLED CHEQUE | | | | 9482 |
| 86 | | | | | | CANCELLED CHEQUE | | | | 9506 |
| 87 | | | | | | CANCELLED CHEQUE | | | | 9509 |
| 88 | | | | | | CANCELLED CHEQUE | | | | 9521 |
| 89 | ENEMALTA | €130.00 | €130.00 | D | PF | EPOKA 2011 | | | 3063 | 9471 |
| 90 | ARMS | €35.19 | €35.19 | D | PF | BILL NICCA LUNZJATA | 13/10/11 | 14175265 | 2130 | 9533 |
| 91 | ARMS | €111.11 | €111.11 | D | PF | BILL CENTRU KOMUNITARJU | 09/10/11 | 14156437 | 2130 | 9534 |
| 92 | MAYOR & STAFF | €3,627.11 | €3,627.11 | D | PF | SEPT 2011 HONORARIA & SALARIES | 30/09/11 | | | 9474-9478 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Sub Total c/f | €5,048.20 | €5,048.20 | | | | | | | |
| | Sub Total b/f | €59,857.31 | €57,258.17 | | | | | | | |
| | Total | €64,905.51 | €62,306.37 | | | | | | | |

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