

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/10/2011 SA 07/12/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	ABAKUS LABS	€29.50	€29.50	D	PF	1 DOMAIN RENEWAL	16/09/11	10221	2560	9558
2	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	OCT SERV - PUBLIC CONVENIENCE	30/10/11	13	3053	9559
3	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	NOV SERV - PUBLIC CONVENIENCE	30/11/11	14	3053	9613
4	ANNUNZIATA MUSCAT	€75.00	€75.00	D	PF	OFFICE CLEANING - 7/11, 21/11, 5/12			3055	9639
5	ANTHONY GALEA	€140.00	€140.00	K	PF	TIMBER FOR BENCHES & FILING CABINETS	28/09/11		2210	9560
6	ANTONIO PISCOPO CO LTD	€77.30	€77.30	D	PF	MATERIALS AND SUPPLIES	14/11/11	40487508	2210	9595
7	ANTONIO PISCOPO CO LTD	€87.28	€87.28	D	PF	MATERIALS AND SUPPLIES	20/10/11	40483136	2210	9561
8	ARMS LTD	€33.67	€33.67	D	PF	BILL- CENTRU KOMUNITARJU	28/11/11	14391026	2130	9640
9	ARMS LTD	€300.00	€300.00	D	PF	PERMIT APPLICATION SQAQ BRITTANIKU	07/12/11		7015	9607
10	AUDIOPHONIC	€13.80	€13.80	D	PF	MATERIALS AND SUPPLIES	16/11/11	6318	2210	9598
11	AUDIOPHONIC	€32.00	€32.00	D	PF	MATERIALS AND SUPPLIES	02/11/11	6308	2210	9562
12	AUDIOPHONIC	€6.90	€6.90	D	PF	STATIONERY	03/12/11	6323	2620	9626
13	BITMAC WORKS	€106.20	€106.20	D	PF	MATERIALS AND SUPPLIES	22/11/11	87880	2210	9581
14	BUILDING & DESIGN CONSULTANTS	€55.46	€55.46	T	PF	MEPA DOCS - SQAQ BRITTANIKU	26/08/11	5819	7015	9616
15	BUILDING & DESIGN CONSULTANTS	€23.47	€23.47	T	PF	ESTIMATE FOOTWAY TRIQ L-ISKOLA	02/08/11	5808	3100	9615
16	BUILDING & DESIGN CONSULTANTS	€35.69	€35.69	T	PF	ESTIMATE FOOTWAY JOANNE GARDEN	02/08/11	5809	3100	9615
	Sub Total c/f	€2,375.23	€2,375.23							
	Total	€2,375.23	€2,375.23							

Sindku

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17	BUILDING & DESIGN CONSULTANTS LTD	€110.92	€110.92	T	PF	SITE VISITS TRIQ L-ISKOLA & JOANNE GARDENS	24/08/11	5820	3100	9615
18	BUILDING & DESIGN CONSULTANTS LTD	€46.06	€46.06	T	PF	PAVING WORKS JOANN GARDENS	23/11/11	5873	3100	9615
19	BUILDING & DESIGN CONSULTANTS LTD	€60.45	€60.45	T	PF	FOOTWAY WORKS TRIQ L-ISKOLA	23/11/11	5875	3100	9615
20	BUILDING & DESIGN CONSULTANTS LTD	€30.70	€30.70	T	PF	VAL NO 2 PAVING WRKS JOANNE GARDENS	23/11/11	5874	3100	9642
21	BUILDING & DESIGN CONSULTANTS LTD	€40.30	€40.30	T	PF	VAL 3 FOOTWAY TRIQ L-ISKOLA	23/11/11	5876	3100	9642
22	CARMEL SPITERI (REIMB.)	€47.59	€47.59	D	PF	REIMB. FOR 1 ELECTRIC LOCK (MAIN DOOR)	03/12/11		2300	9624
23	CARTRIDGE WORLD	€73.46	€73.46	D	PF	REFILLS - STATIONERY	24/11/11	1500209	2620	9582
24	CARTRIDGE WORLD	€40.98	€40.98	D	PF	REFILLS - STATIONERY	01/11/11	1500206	2620	9563
25	CARTRIDGE WORLD	€128.86	€128.86	D	PF	REFILLS - STATIONERY	07/12/11	1500214	2620	9635
26	CEB METALS LTD	€519.20	€519.20	D	PF	MATERIALS & SUPPLIES	16/11/11	11017	2210	9588
27	EMAN STATIONERY	€20.00	€20.00	D	PF	SUNDRY CLEANING MATERIALS	05/12/11	8	2210	9627
28	EMAN STATIONERY	€5.90	€5.90	D	PF	SUNDRY CLEANING MATERIALS	03/11/11	27	2210	9643
29	EMAN STATIONERY	€3.90	€3.90	D	PF	SUNDRY CLEANING MATERIALS	25/10/11	25	2210	9643
30	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS NOV'11	30/11/11	8120	3061	9610
31	ELC	€1,108.33	€1,108.33	T	PF	MAINT. GARDENS OCT'11	31/10/11	7989	3061	9565
32	ANNETTE MICALLEF	€40.00	€40.00	D	PF	EPOKA 2011 ACTIVITY	11/11/11		3370	9553
33	SAMMY VELLA	€40.00	€40.00	D	PF	EPOKA 2011 ACTIVITY	11/11/11		3370	9554
34	MARIO AQUILINA	€40.00	€40.00	D	PF	EPOKA 2011 ACTIVITY	11/11/11		3370	9555
35	KIMBERLEY VELLA	€40.00	€40.00	D	PF	EPOKA 2011 ACTIVITY	11/11/11		3370	9556
36	GHAQDA TAN-NAR	€300.00	€300.00	D	PF	EPOKA 2011 ACTIVITY	28/11/11		3370	9633
	Sub Total c/f	€3,804.98	€3,804.98							
	Sub Total b/f	€2,375.23	€2,375.23							
	Total	€6,180.21	€6,180.21							

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Data: 27/10/11 SA 07/12/2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
37	TARXIEN PAGEANT GROUP	€291.00	€291.00	D	PF	EPOKA 2011 ACTIVITY	15/11/11		3370	9644
38	DAVID GRASSO (MIRAGE SOUND SYSTEM)	€240.00	€240.00	D	PF	EPOKA 2011 ACTIVITY			3370	9623
39	MALTA TOURISM AUTHORITY	€590.00	€590.00	D	PF	EPOKA 2011 ACTIVITY	20/10/11	102250	3370	9622
40	A. SCHEMBRI	€247.80	€247.80	D	PF	EPOKA 2011 ACTIVITY	22/10/11	26	3370	9621
41	KAPPILLAN (PARROCCA TARXIEN)	€550.00	€550.00	D	PF	EPOKA 2011 ACTIVITY	20/11/11		3370	9620
42	KUM. FESTA M'ANNUNZJATA	€700.00	€700.00	D	PF	EPOKA 2011 ACTIVITY	16/11/11		3370	9619
43	GENERATION PRODUCTION	€650.00	€650.00	D	PF	EPOKA 2011 ACTIVITY	18/11/11	4239	3370	9618
44	SOUND GENERATION	€1,150.00	€1,150.00	D	PF	EPOKA 2011 ACTIVITY	18/11/11	4238	3370	9617
45	GOLDEN GATE	€535.02	€535.02	D	PF	STATIONERY	26/10/11	380179	2620	9566
46	GRAMM PLANT HIRE	€480.00	€480.00	T	PF	WATER BOWSERS X 6	29/11/11	1324		9632
47	GRAMM PLANT HIRE	€712.43	€712.43	T	PF	CONCRETE	08/12/11	1323		9631
48	GRAMM PLANT HIRE	€811.22	€811.22	T	PF	SKIPS	29/11/11	1325	3022	9630
49	GRAMM PLANT HIRE	€452.59	€452.59	T	PF	SKIPS	30/10/11	1322	3022	9630
50	GRAMM PLANT HIRE	€878.75	€878.75	K	PF	REPAIRS & UPKEEP	28/10/11	1317	2300	9567
51	JC IRONMONGERY	€100.77	€100.77	D	PF	MATERIALS & SUPPLIES	26/10/11	1704	2210	9568
52	JC IRONMONGERY	€74.27	€74.27	D	PF	MATERIALS & SUPPLIES	31/10/11	1713	2210	9568
53	JOHN FARRUGIA LTD	€20.00	€20.00	D	PF	TIMBER	01/12/11	83077	2210	9611
54	JOHN FARRUGIA LTD	€9.28	€9.28	D	PF	TIMBER	27/10/11	82092	2210	9569
55	JOHN FARRUGIA LTD	€40.00	€40.00	D	PF	TIMBER	26/10/11	82090	2210	9569
	Sub Total c/f	€8,533.13	€8,533.13							
	Sub Total b/f	€6,180.21	€6,180.21							
	Total	€14,713.34	€14,713.34							

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56	MALTAPOST	€100.00	€100.00	D	PF	POSTAGE	09/12/11	PLA0594074B	2650	9641
57	MANGION BROTHERS	€2,916.96	€2,916.96	T	PF	PAVING JOANNE GARDENS	24/11/11	35742		9625
58	MANGION BROTHERS	€3,828.78	€3,828.78	T	PF	PAVING TRIQ L-ISKOLA	24/11/11	35743		9625
59	MARIO PELOW	€416.00	€416.00	D	PF	REPAIRS & UPKEEP	16/11/11	26	2300	9599
60	MARIO PELOW	€60.00	€60.00	D	PF	REPAIRS & UPKEEP	29/10/11	25	2300	9570
61	MAZARS	€1,150.00	€1,150.00	D	PF	ACCOUNTANCY	30/09/11	1455	3160	9586
62	MELITA PLC	€30.00	€30.00	D	PF	IT SERVICES	28/10/11	31220966	3110	9596
63	MELITA PLC	€30.26	€30.26	D	PF	IT SERVICES	01/11/11	31216811	3110	9597
64	SMART INSURANCE BROKERS	€237.60	€237.60	T	PF	INSURANCE	01/12/11	GA0805370001	3030	9571
65	SMART INSURANCE BROKERS	€185.00	€185.00	T	PF	INSURANCE	01/12/11		3030	9572
66	IL-MINCOTT	€2.40	€2.40	D	PF	REPAIRS & UPKEEP	06/12/11	163061	2300	9628
67	IL-MINCOTT	€16.74	€16.74	D	PF	REPAIRS & UPKEEP	29/11/11	162244	2300	9594
68	MITA	€19.88	€19.88	D	PF	IT SERVICES	31/10/11	25583	3110	9573
69	MQUIP	€45.00	€45.00	K	PF	REPAIRS & UPKEEP	08/12/11	23094	2300	9585
70	MQUIP	€315.00	€315.00	K	PF	REPAIRS & UPKEEP	16/11/11	23093	2300	9584
71	NATURE TRUST (SKOLA SAN BENEDITTU)	€15.00	€15.00	D	PF	FEE PROGRAMME	28/10/11		3390	9638
72	MARTIN BAROLO	€50.00	€50.00	D	PF	DELIV NEWSLETTER DOOR TO DOOR	08/12/11		2970	9636
	Sub Total c/f	€9,418.62	€9,418.62							
	Sub Total b/f	€14,713.34	€14,713.34							
	Total	€24,131.96	€24,131.96							

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73	GEORGE VELLA	€50.00	€50.00	D	PF	DELIV NEWSLETTER DOOR TO DOOR	08/12/11		2970	9637
74	NEW STYLE LTD	€639.56	€639.56	K	PF	REPAIRS & UPKEEP - PARTITIONS	18/11/11	6	2330	9557
75	NEW STYLE LTD	€361.12	€361.12	K	PF	REMAINING BALANCE FOR PARTITION	16/09/11	5	2330	9552
76	NEXOS STREET LIGHTING	€1,764.73	€1,764.73	T	PF	STR LIGHT REPAIR	03/11/11	2010180	3063	9574
77	NORTON GARAGE	€64.74	€64.74	D	PF	MAINT VAN	04/11/11	18	2710	9575
78	PRIMATEL	€110.92	€110.92	D	PF	IT SERVICES	18/11/11	8699	3110	9614
79	ROAD MAINT SERV	€1,272.80	€1,272.80	T	PF	ROAD SIGNS	15/11/11	681	2314	9612
80	RONALD BEZZINA	€2,704.86	€2,704.86	T	PF	BULKY COLLECTIONS JUNE-OCT		12/10, 13/10,14/10, 15/10, 16/10	3042	9583
81	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	STR CLEANING & SWEEPING	31/10/11	426	3051	9589
82	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	REFUSE COLLECTION	30/11/11	430	3041	9593
83	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T	PF	STR CLEANING & SWEEPING	30/11/11	431	3051	9592
84	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T	PF	REFUSE COLLECTION	31/10/11	429	3041	9591
85	SAVIOUR MIFSUD	€25.00	€25.00	T	PF	TINDIF	31/10/11	428	3051	9590
86	THE AQUARIUM	€96.80	€96.80	D	PF	REPAIRS & UPKEEP	29/11/11		2300	9608
87	SKY TELECOM LTD	€362.92	€362.92	D	PF	TELEPHONE BILLS	30/11/11	72340	2160	9629
88	SKY TELECOM LTD	€353.02	€353.02	D	PF	TELEPHONE BILLS	31/10/11	71361	2160	9576
89	ST RITA LTD	€268.00	€268.00	D	PF	FUEL		42184222	2750	9577
	Sub Total c/f	€24,722.59	€24,722.59							
	Sub Total b/f	€24,131.96	€24,131.96							
	Total	€48,854.55	€48,854.55							

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90	SWEETIES CONFECTIONERY	€14.06	€14.06	D PF	MATERIALS & SUPPLIES	14/11/11	179600	3310	9600
91	SCHEMBRI BARBROS	€6.70	€6.70	D PF	MATERIALS & SUPPLIES	20/10/11	376614	2210	9578
92	VERITAS PRESS	€153.40	€153.40	T PF	PRINTING	21/10/11	19823	2610	9579
93	WASTESERV MALTA LTD	€4,324.74	€3,025.17	D PF	LANDFILL TIPPING FEES	15/11/11	14233	3045	9587
94	WASTESERV MALTA LTD	€4,324.74	€3,025.17	D PF	LANDFILL TIPPING FEES	15/10/11	12748	3045	9580
95	MAYOR & STAFF	€3,006.32	€3,006.32	D PF	OCT 2011 HONORARIA & SALARIES INCLUDING EXTRA HOURS	28/10/11			9540-9544
96	ACTING EXECUTIVE SECRETARY	€27.90	€27.90	D PF	TRANSPORT EXPENCES	28/10/11			9545
97	MRS ANNUNZ MUSCAT	€75.00	€75.00	D PF	24/10/11, 25/10/11 & 26/10/11 OFFICE CLEANING	25/10/11		3055	9546
98	MARTIN BAROLO	€50.00	€50.00	D PF	DELIVERY OF NEWSLETTERS DOOR TO DOOR	01/11/11		2970	9547
99	GEORGE VELLA	€50.00	€50.00	D PF	DELIVERY OF NEWSLETTERS DOOR TO DOOR	01/11/11		2970	9548
100	ARMS LTD	€262.19	€262.19	D PF	BILL JOANNE GARDEN	25/08/11	14029931	2130	9549
101	ARMS LTD	€224.16	€224.16	D PF	BILL DAR TAL-KEJKA	25/08/11	14029932	2130	9550
102	A.A.K. GRECH BROS LTD	€23.00	€23.00	D PF	EQUIPMENT / TOOLS REPAIRS	04/11/11	4680/11	2301	9551
103	ASSOC. KUNSILLI LOKALI	€150.00	€150.00	D PF	LAQGHA GHALL-KUNSILLIERI TA' MALTA U GHAWDEX 19/11/11			2541	9609
104	SAVIOUR MIFSUD	€2,121.54	€2,121.54	T PF	CLEANING AND STREET SWEEPING	31/12/11	432	3051	9634
105	SAVIOUR MIFSUD	€6,202.52	€6,202.52	T PF	DOMESTIC WASTE DOOR TO DOOR	31/12/11	433	3041	9634
106	MAYOR & STAFF	€3,231.19	€3,231.19	D PF	NOV 2011 HONORARIA & SALARIES INCLUDING EXTRA HOURS	30/11/11			9601-9606
107	ACTING EXECUTIVE SECRETARY	€72.91	€72.91	D PF	TRANSPORT EXPENCES	30/11/11			9603
108					CANCELLED CHEQUE				9564
	Sub Total c/f	€24,320.37	€21,721.23						
	Sub Total b/f	€48,854.55	€48,854.55						
	Total	€73,174.92	€70,575.78						

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