

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

Data: 01/09//2011 sa 03/10/2011

	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	Venture Trading	39.21	39.21	P	F	Stationery	22/09/11	17488			2620	
2	Venture Trading	6.51	766.08	P	F	Stationery	23/09/11	17499			2620	
3	Venture Trading C/N	2.77	2.77	P	F	Stationery	26/09/11	1157			2620	
4	Effetti	29.60	29.60	P	F	paint	19/09/11	1667			2314	
5	RGS Supplies Ltd	161.06	161.06	P	F	Stationery	14/09/11	265512			2620	
6	Koperattiva Tabelli u Sinjali	1542.42	1542.42	P	F	traffic signs	01/08/2011	15186			2313	
7	Koperattiva Tabelli u Sinjali	279.67	279.67	P	F	traffic signs	19/09/11	15365			2313	
8	Koperattiva Tabelli u Sinjali	454.10	454.10	P	F	road markings	19/09/11	15364			2313	
9	Ibrag Ironmongery	18.50	18.50	P	F	ironmongery items	n/a	2147			2240	
10	Ibrag Ironmongery	6.66	6.66	P	F	ironmongery items	29/09/11	2148			2240	
11	Ibrag Ironmongery	18.35	18.35	P	F	ironmongery items	24/08/11	2143			2240	
12	Ibrag Ironmongery	10.70	10.70	P	F	ironmongery items	09/09/2011	2145			2240	
13	Ibrag Ironmongery	1.00	1.00	P	F	ironmongery items	09/09/2011	2146			2240	
14	Ibrag Ironmongery	20.16	20.16	P	F	ironmongery items	09/06/2011	2144			2240	
15	Ibrag Ironmongery	22.35	22.35	P	F	ironmongery items	30/09/11	2149			2240	
16	Enroute Malta Drive Ltd	447.00	447.00	P	F	hire of commercial vehicle	10/01/2011	19910			3131	
17	Wembley Crane Hire Ltd	2026.55	2026.55	P	F	rent	23/09/11	n/a			2400	
18	Gino	188.80	188.80	P	F	hire oc chairs - swieqi day	09/09/2011	1933				
19	Plantastic	70.00	70.00	P	F	fresh flowers and renting of plants - swieqi day	09/09/2011	25				
20	Dix Computers Ltd	71.00	71.00	P	F	upgrade of pc	22/09/11	13176				
	<b>Sub Total c/f</b>	<b>€5,416.41</b>	<b>€6,175.98</b>									
	<b>Total</b>	<b>€5,416.41</b>	<b>€6,175.98</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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

Data: 01/09/2011 sa 03/10/2011

	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. Taċ-Ċekk
21	Melita	15.52	15.52	P	F	Cable	09/01/11	31013852			3340	
22	Go	440.33	440.33	P	F	telephone bills	16/09/11	26576731			2160	
23	Go	51.72	51.72	P	F	telephone bills	16/09/11	26576750			2160	
24	Go	198.48	198.48	P	F	telephone bills	16/09/11	26576883			2160	
25	Go	28.40	28.40	P	F	telephone bills	09/09/11	26519953			2160	
26	Go	34.94	34.94	P	F	telephone bills	09/09/11	26517130			2160	
27	Mr. Norman Hill	250.00	250.00	P	F	stage at swieqi day	n/a	n/a			3310	
28	Noel Borg & Clinton Debono	600.00	600.00	P	F	tizjin ta' dawl - swieqi day	20/09/11	n/a				
29	Noel Borg & Clinton Debono	455.00	455.00	P	F	repair of lights	20/09/11	n/a				
30	George Curmi Puse	1380.00	1380.00	P	F	entertainment swieqi day	28/09/11	33/11a			3310	
31	3D Distribution	236.00	236.00	P	F	circulars	09/02/11	3002			2640	
32	Corex	129.99	129.99	P	F	maint of photocopier	30/08/11	31056			2670	
33	Security Service	37.82	37.82	P	F	fee cash in transit	31/08/11	39226			3186	
34	Clifford Vella	12.50	12.50	P	F	Book	08/10/11	120/11			2995	
35	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	31/08/11	7742			3061	
36	ELC Ltd	1145.26	1145.26	P	F	maint of parks & gardens	30/09/11	7877			3061	
37	Alfred Cutajar	623.50	623.50	P	F	bulky refuse	01/09/11	135			3042	
38	Alfred Cutajar	679.00	679.00	P	F	bulky refuse	01/10/11	136			3042	
39	Marsovin	241.97	241.97	P	F	wine for swieqi day	09/07/11	29060				
40	Central Garage Ltd	155.00	155.00	P	F	fuel	31/08/11	2139			2750	
	<b>Sub Total c/f</b>	<b>€7,860.69</b>	<b>€7,860.69</b>									
	<b>Sub Total b/f</b>	<b>€5,416.41</b>	<b>€6,175.98</b>									
	<b>Total</b>	<b>€13,277.10</b>	<b>€14,036.67</b>									

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Data: sa 03/10/2011

	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. Taċ-Ċekk
41	Mica Med Ltd	51.30	5.30	P	F	repair of bulbs	18/07/11	swq 317			3069	
42	Mica Med Ltd	40.66	40.66	P	F	repair of bulbs	18/07/11	swq 318			3069	
43	Mica Med Ltd	244.23	244.23	P	F	repair of bulbs	18/07/11	swq 319			3069	
44	Mica Med Ltd	71.75	71.75	P	F	repair of bulbs	18/07/11	swq 320			3069	
45	Mica Med Ltd	102.41	102.41	P	F	repair of bulbs	18/07/11	swq 321			3069	
46	Mica Med Ltd	79.80	79.80	P	F	repair of bulbs	18/07/11	swq 322			3069	
47	Mica Med Ltd	62.00	62.00	P	F	repair of bulbs	18/07/11	swq 324			3069	
48	Mica Med Ltd	36.80	36.80	P	F	repair of bulbs	18/07/11	swq 325			3069	
49	Mica Med Ltd	84.15	84.15	P	F	repair of bulbs	18/07/11	swq 326			3069	
50	Mica Med Ltd	35.50	35.50	P	F	repair of bulbs	18/07/11	swq 327			3069	
51	Mica Med Ltd	132.85	132.85	P	F	repair of bulbs	19/07/11	swq 328			3069	
52	Koperattiva Tabelli u Sinjali	1460.73	1460.73	P	F	traffic signs	28/07/11	15187			2313	
53	Koperattiva Tabelli u Sinjali	150.48	150.48	P	F	traffic signs	19/08/11	15222			2313	
54	A1 Cleaners	4512.50	4512.50	P	F	street sweeping & weed cutting	30/09/11	Sep-11			3050	
55	Carmen Cardona	56.00	56.00	P	F	cleaning of council premises	30/09/11	11-Sep			3055	
56	Eco Pure Co. Ltd	8.50	8.50	P	F	Water	20/09/11	497290			3340	
57	Eco Pure Co. Ltd	8.50	8.50	P	F	Water	19/09/11	498380			3340	
58	Wembley Crane Hire Ltd	274.94	274.94	P	F	removal of 6 yards concrete in Ibrag Road	15.09.11	n/a				
59	Marlows Stationery	81.80	81.80	P	F	newspapers	31/08/11	35			2620	
60	Marlows Stationery	81.70	81.70	P	F	newspapers	30/09/11	48			2620	
<b>Sub Total c/f</b>		<b>€7,576.60</b>	<b>€7,530.60</b>									
<b>Sub Total b/f</b>		<b>€13,277.10</b>	<b>€14,036.67</b>									
<b>Total</b>		<b>€20,853.70</b>	<b>€21,567.27</b>									

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41	Mica Med Ltd	65.16	65.16	P	F	repair of bulbs	18/07/11	swq 329			3069	
42	Mica Med Ltd	131.96	131.96	P	F	repair of bulbs	18/07/11	swq 330			3069	
43	Mica Med Ltd	88.16	88.16	P	F	repair of bulbs	18/07/11	swq 331			3069	
44	Mica Med Ltd	48.16	48.16	P	F	repair of bulbs	18/07/11	swq 332			3069	
45	Mica Med Ltd	90.10	90.10	P	F	repair of bulbs	18/07/11	swq 333			3069	
46	Mica Med Ltd	50.00	50.00	P	F	repair of bulbs	18/07/11	swq 334			3069	
47	Mica Med Ltd	88.16	88.16	P	F	repair of bulbs	18/07/11	swq 335			3069	
48	Mica Med Ltd	32.00	32.00	P	F	repair of bulbs	18/07/11	SWQ 338			3069	
49	Mica Med Ltd	105.16	105.16	P	F	repair of bulbs	18/07/11	swq 339			3069	
50	Mica Med Ltd	102.50	102.50	P	F	repair of bulbs	18/07/11	swq 340			3069	
51	Mica Med Ltd	180.12	180.12	P	F	repair of bulbs	19/07/11	swq 341			3069	
52	Mica Med Ltd	345.20	345.20	P	F	repair of bulbs	23/09/11	swq 342			3069	
53	Mica Med Ltd	131.80	131.80	P	F	repair of bulbs	23/09/11	swq 343			3069	
54	Mica Med Ltd	33.00	33.00	P	F	repair of bulbs	30/09/11	swq 345			3069	
55	Mica Med Ltd	70.00	70.00	P	F	repair of bulbs	30/09/11	swq 346			3069	
56	Mica Med Ltd	399.44	399.44	P	F	repair of bulbs	30/09/11	swq 346			3069	
57	Mica Med Ltd	141.10	141.10	P	F	repair of bulbs	30/09/11	swq 348			3069	
58	Mica Med Ltd	188.28	188.28	P	F	repair of bulbs	30.09.11	swq 349			3069	
59	Eco Pure Co Ltd	8.50	8.50	P	F	water	10/03/11	499598				
60	Ibrag Ironmongery	27.50	27.50	P	F	ironmongery	10/10/11	2150				
<b>Sub Total c/f</b>		<b>€2,326.30</b>	<b>€2,326.30</b>									
<b>Sub Total b/f</b>		<b>€20,853.70</b>	<b>€21,567.27</b>									
<b>Total</b>		<b>€23,180.00</b>	<b>€23,893.57</b>									

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41	Il Mercato	113.00	113.00	P	F	beer Jum is-Swieqi	28/09/11					
42	Constantino Galea	9100.00	9100.00	P	F	collection of mixed waste	30/09/11	101				
43	Jeffrey C. Desira	112.51	112.51	P	F	professional fees	14.09.11	JCD/inv/15/11				
44	Mica Med Ltd	2260.88	2260.88	P	F	pilot project re Triq il-Pedidawett	10.10.11	MDL 08-11				
45	Dr. Raphael Fenech Adami	189.00	189.00	P	F	lawyer fees	14.09.11	n/a				
46	RGS Supplies Ltd	119.30	119.30	P	F	stationery	10/04/11	265757				
47	RGS Supplies Ltd	24.54	24.54	P	F	stationery	10/07/11	265820				
48												
49												
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60												
<b>Sub Total c/f</b>		<b>€11,919.23</b>	<b>€11,919.23</b>									
<b>Sub Total b/f</b>		<b>€23,180.00</b>	<b>€23,893.57</b>									
<b>Total</b>		<b>€35,099.23</b>	<b>€35,812.80</b>									

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