

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5/11/2011 sa 04/12/2011

| | 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 |
|----|----------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|
| 1 | Eco Pure | 8.50 | 8.50 | P | F | Water | 14/11/11 | 502921 | | | 3340 |
| 2 | RGS Supplies Ltd | 98.05 | 98.05 | P | F | Stationery | 29/11/11 | 266370 | | | 2620 |
| 3 | RGS Supplies Ltd | 28.24 | 28.24 | P | F | Stationery | 16/05/11 | 266293 | | | 2620 |
| 4 | RGS Supplies Ltd | 118.88 | 118.88 | P | F | Stationery | 30/05/11 | 266209 | | | 2620 |
| 5 | Ibrag Ironmongery | 42.84 | 42.84 | P | F | Ironmongery items | 07/11/11 | 2739 | | | 2240 |
| 6 | Ibrag Ironmongery | 2.27 | 2.27 | P | F | Ironmongery items | 09/11/11 | 2740 | | | 2240 |
| 7 | Ibrag Ironmongery | 7.82 | 7.82 | P | F | Ironmongery items | 11/11/11 | 2741 | | | 2240 |
| 8 | Ibrag Ironmongery | 21.58 | 21.58 | P | F | Ironmongery items | 16/11/11 | 2742 | | | 2240 |
| 9 | Ibrag Ironmongery | 3.75 | 3.75 | P | F | Ironmongery items | 23/11/11 | 2743 | | | 2240 |
| 10 | Ibrag Ironmongery | 7.10 | 7.10 | P | F | Ironmongery items | 30/11/11 | 2745 | | | 2240 |
| 11 | MITA | 49.70 | 49.70 | P | F | emails | 31/10/11 | SIN025581 | | | 3110 |
| 12 | Marlows Stationery | 84.60 | 84.60 | P | F | newspapers | 30/11/11 | 79 | | | 2620 |
| 13 | Constantino Galea | 9100.00 | 9100.00 | T | | Collection of mixed household waste | 26/10/11 | 108 | | | 3041 |
| 14 | Christian Galea | 390.00 | 390.00 | P | F | cleaning of debris stones and grass cutting at VG | 22/11/11 | 111 | | | |
| 15 | Christian Galea | 675.00 | 675.00 | P | F | Cutting of grass at Madliena | 22/11/11 | 110 | | | |
| 16 | Bitmac Ltd | 38.47 | 38.47 | P | F | Delivery of Slabs | 22/11/11 | 87855 | | | 3067 |
| 17 | Security Service Malta Ltd | 37.82 | 37.82 | P | F | fee for cash in transit | 31/10/11 | 39953 | | | 3186 |
| 18 | Gino | 64.90 | 64.90 | P | F | Chairs for hire (Madliena) | 07/11/11 | 1996 | | | |
| 19 | Mario Mallia | 82.60 | 82.60 | P | F | Iron ballard in Triq G. Lebrun | 29/10/11 | 1183 | | | |
| 20 | Dr. Raphael Fenech Adami | 151.00 | 151.00 | P | F | lawyer fee | 17/11/11 | n/a | | | |
| | Sub Total c/f | €11,013.12 | €11,013.12 | | | | | | | | |
| | Total | €11,013.12 | €11,013.12 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/11/2011 sa 04/12/2011

| | 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 |
|----|------------------------------|--------------------|-------------------------|---------|---|-----------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 21 | Central Garage Ltd | 108.01 | 108.01 | P | F | fuel | 31/10/11 | 2273 | | | 2110 |
| 22 | Dix Computers | 147.00 | 147.00 | P | F | repair of computer | 11/11/11 | 13259 | | | |
| 23 | Melita | 15.52 | 15.52 | P | F | cable | 01/11/11 | 31221583 | | | 2147 |
| 24 | C & N Noel Borg | 180.00 | 180.00 | P | F | flat lights at Garden | 14/11/11 | n/a | | | |
| 25 | Coleiro General Supplies Ltd | 339.84 | 339.84 | P | F | paint | 28/11/11 | 232335 | | | 2314 |
| 26 | Segretarju Permanenti | 163.00 | 163.00 | P | F | avvizi fil-Malta Independent | 30/11/11 | n/a | | | 2940 |
| 27 | Alfred Cutajar | 700.00 | 700.00 | P | F | Collection of Bulky Refuse | 01/12/11 | 138 | | | 3043 |
| 28 | Outloop Coop | 531.00 | 531.00 | P | F | Print stickers | 21/11/11 | 10614 | | | 2610 |
| 29 | Enroute Malta Drive Ltd | 447.00 | 447.00 | P | F | hire of commercial vehicle | 01/11/11 | 20211 | | | 2730 |
| 30 | Enroute Malta Drive Ltd | 447.00 | 447.00 | P | F | hire of commercial vehicle | 01/12/11 | 20478 | | | 2730 |
| 31 | WasteServ | 34070.00 | 34070.00 | P | F | Tipping charges (Jan - Oct 2011) | n/a | n/a | | | |
| 32 | MIB | 74.90 | 74.90 | P | F | Insurance (Employer's Liability) | 28/10/11 | 110815 | | | |
| 33 | MIB | 478.60 | 478.60 | P | F | Insurance (industrial all risks) | 27/10/11 | 110758 | | | |
| 34 | MIB | 837.00 | 837.00 | P | F | Insurance (Public Liability) | 27/10/11 | 110755 | | | |
| 35 | MIB | 512.50 | 512.50 | P | F | Insurance Group Personal Accident | 27/10/11 | 110754 | | | |
| 36 | MIB | 107.39 | 107.39 | P | F | Insurance Electronic Equipment | 27/10/11 | 110759 | | | |
| 37 | MIB | 98.65 | 98.65 | P | F | Insurance (Money) | 27/10/11 | 110760 | | | |
| 38 | Xnak Fruit & Vegetables | 68.00 | 68.00 | P | F | toilettes | 12/10/11 | n/a | | | |
| 39 | Xnak Fruit & Vegetables | 134.25 | 134.25 | P | F | toilettes | 05/10/11 | n/a | | | |
| 40 | Carmen Cardona | 70.00 | 70.00 | P | F | cleaning of council premises | 31/11/11 | Nov-11 | | | 3055 |
| | Sub Total c/f | €39,529.66 | €39,529.66 | | | | | | | | |
| | Sub Total b/f | €11,013.12 | €11,013.12 | | | | | | | | |
| | Total | €50,542.78 | €50,542.78 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 03/10/2011

Data: sa 04/12/2011

| | 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 |
|----|----------------------|--------------------|-------------------------|---------|---|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 41 | Go | 32.09 | 32.09 | P | F | telephone bills | 11/11/11 | 26922159 | | | 2160 |
| 42 | Go | 267.08 | 267.08 | P | F | telephone bills | 11/11/11 | 26917188 | | | 2160 |
| 43 | Go | 224.80 | 224.80 | P | F | telephone bills | 11/11/11 | 26917306 | | | 2160 |
| 44 | Go | 32.69 | 32.69 | P | F | telephone bills | 11/11/11 | 26917207 | | | 2160 |
| 45 | Go | 34.94 | 34.94 | P | F | telephone bills | 11/11/11 | 26903660 | | | 2160 |
| 46 | A 1 Cleaners | 4512.00 | 4512.00 | T | | Street Sweeping & Weed Cutting | 31/11/11 | Nov-11 | | | 3050 |
| 47 | ELC Ltd | 1145.26 | 1145.26 | T | | Maint of parks & gardens | 31/10/11 | 7966 | | | 3061 |
| 48 | ELC Ltd | 1145.26 | 1145.26 | T | | Maint of parks & gardens | 30/01/01 | 8097 | | | 3061 |
| 49 | Wembley | €590.00 | €590.00 | | | Crane Hire | 30/11/11 | C4301 | | | K 07 |
| 50 | | | | | | | | | | | |
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| 59 | | | | | | | | | | | |
| 60 | | | | | | | | | | | |
| | Sub Total c/f | €7,984.12 | €7,984.12 | | | | | | | | |
| | Sub Total b/f | €50,542.78 | €50,542.78 | | | | | | | | |
| | Total | €58,526.90 | €58,526.90 | | | | | | | | |

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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