

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

Data: 03/10/2011 sa 05/11/2011

	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. Taç-Çekk
1	Eco Pure	16.99	16.99	P	F	Water	17/10/11	500691			3340	5101
2	Koperattiva Tabelli u Sinjali	716.27	716.27	P	F	road markings Madliena	01/0/2011	15416			2314	5102
3	Koperattiva Tabelli u Sinjali	71.25	71.25	P	F	Traffic signs	16/05/11	15474			2313	5102
4	Koperattiva Tabelli u Sinjali	880.70	880.70	P	F	road markings	30/05/11	15509			2314	5102
5	Koperattiva Tabelli u Sinjali	20.91	20.91	P	F	Traffic signs	05/05/11	15521			2314	5102
6	3 D distribution	134.52	134.52	P	F	Distribution of elderly outings	18/10/11	3046			2640	5103
7	lbrag Ironmongery	14.41	14.41	P	F	Ironmongery items	28/10/11	2737			2240	5104
8	lbrag Ironmongery	9.00	9.00	P	F	Ironmongery items	18/10/11	2736			2240	5104
9	lbrag Ironmongery	5.10	5.10	P	F	Ironmongery items	04/11/11	2738			2240	5104
10	RGS Supplies Ltd	88.32	88.32	P	F	Stationery	24/10/11	266005			2620	5105
11	RGS Supplies Ltd	6.25	6.25	P	F	Stationery	25/10/11	266023			2620	5105
12	MITA	416.85	416.85	P	F	Maintenance & Support of wide area connectivity	06/11/11	SIN025360			3110	5106
13	Constantino Galea	9100.00	9100.00	P	F	Collection of mixed household waste	26/10/11	106			3041	5107
14	Christian Galea	625.00	625.00	P	F	Cleaning of dumped field and grass cutting in locality	30/09/11	105				5108
15	Christian Galea	160.00	160.00	P	F	Cleaning of dumped field and grass cutting in locality	30/09/11	103				5108
16	Christian Galea	265.00	265.00	P	F	Cleaning of dumped field and grass cutting in locality	30/09/11	104				5108
17	Marlows Stationery	87.15	87.15	P	F	newspapers	31/10/11	66			2620	5109
18	BX Coatings	241.90	241.90	P	F	instant road repair	06/10/11	12658			3067	5110
19	Bitmac Ltd	241.90	241.90	P	F	instant road repair	24/10/11	12659			3067	5111
20	Security Service Malta Ltd	37.82	37.82	P	F	fee for cash in transit	30/09/11	39552			3186	5112
<b>Sub Total c/f</b>		<b>€13,139.34</b>	<b>€13,139.34</b>									
<b>Total</b>		<b>€13,139.34</b>	<b>€13,139.34</b>									

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Approvati fis-Seduta Nru:

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

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	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. Taç-Çekk
21	Central Garage Ltd	94.22	94.22	P	F	fuel	30/09/11	2204			2110	5113
22	Dix Computers	318.50	318.50	P	F	repair of computer	03//11/11	13242				5114
23	JM Skip Hire	1700.00	1700.00	P	F	cleaning of storm water culverts	26/10/11					5115
24	Simler's Confectionery	1038.95	1038.95	P	F	swieqi day	09/09/11	3414				5116
25	Copyprint Services	466.10	466.10	P	F	Swieqii council outings	3828/11	11/14/2011			2610	5117
26	Copyprint Services	177.00	177.00	P	F	Council Letterheads	3829/11	10/14/2011			2610	5117
27	Alfred Cutajar	560.00	560.00	P	F	Collection of Bulky Refuse	01/11/11	137			3043	5118
28	Simler's Confectionery	52.50	52.50	P	F	reception re summer school	09/09/11	3415				5119
29	CSD Office Trade	90.15	90.15	P	F	stationery	02/11/11	36923			2620	5120
30	Horace Enterprises Ltd	426.67	426.67	P	F	trophies	07/09/11	5389				5121
31	Mica Med Ltd	135.66	135.66	P	F	repair of lamp	18/07/11	SWQ323				5122
32	Bonu Garage	110.00	110.00	P	F	coach for elderly trips	31/10/11	44				5123
33	Bonu Garage	383.00	383.00	P	F	coach for elderly trips	10/10/11	43				5123
34	KPMG	1150.00	1150.00	P	F	quarterly accounting fee	20/10/11	12664/21101713				5134
35	Andrew Vassallo Ltd	115.64	115.64	P	F	insulation paint	21/10/11	1939-11MC			2314	5125
36	J.J. Ironmongery	126.00	126.00	P	F	ironmongery items	13/10/11	11723			2240	5126
37	Joseph Caruana	204.00	204.00	P	F	Boards	14/10/11	95344				5127
38	Xnak Fruit & Vegetables	70.91	70.91	P	F	toiletres	04/11/01	n/a				5128
39	A 1 Cleaners	4512.00	4512.00	P	F	Street Sweeping & Weed Cutting	31/10/11	Oct-11			3050	5129
40	Carmen Cardona	56.00	56.00	P	F	cleaning of council premises	31/10/11	Oct-11			3055	5130
	<b>Sub Total c/f</b>	<b>€11,787.30</b>	<b>€11,787.30</b>									
	<b>Sub Total b/f</b>	<b>€13,139.34</b>	<b>€13,139.34</b>									
	<b>Total</b>	<b>€24,926.64</b>	<b>€24,926.64</b>									

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

Data: 03/10/2011

Data: sa 05/11/2011

	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. Taç-Çekk
41	Go	167.07	167.07	P	F	telephone bills	11/10/11	26722678			2160	5130
42	Go	28.26	28.26	P	F	telephone bills	10/10/11	26712976			2160	5131
43	Go	37.27	37.27	P	F	telephone bills	07/10/11	26710355			2160	5131
44	Go	27.23	27.23	P	F	telephone bills	11/10/11	26722565			2160	5131
45	Mr. Mario Fava	414.00	414.00	P	F	subsistence allowance re overseas travel	30/04/11					5132
46	Guard & Warden	€47.52	€47.52	P	F	Services		IN004033				5133
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	<b>Sub Total c/f</b>	<b>€721.35</b>	<b>€721.35</b>									
	<b>Sub Total b/f</b>	<b>€24,926.64</b>	<b>€24,926.64</b>									
	<b>Total</b>	<b>€25,647.99</b>	<b>€25,647.99</b>									

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