

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

Data: 27/10/2011 sa 30/11/2011

	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. Tač-Čekk
1	GREMLINS OFFICE	€148.68	€148.68	K	PF	OFFICE STATIONERY - PRINTER REFILL	26/10/11	1203				
2	GREMLINS OFFICE	€31.27	€31.27	K	PF	OFFICE STATIONERY - NOTEBOOKS & ENVELOPS	27/09/11	1137				
3	GREMLINS OFFICE	€106.20	€106.20	K	PF	OFFICE STATIONERY - PRINTER REFILL	15/10/11	1202				
4	BONNICI STORES LTD	€36.14	€36.14	K	PF	PUBLIC GARDEN TOOLS						
5	AVANTECH LTD.	€5.50	€5.50	K	PF	OFFICE COPIER RENT	26/10/11	148882				
6	LEWIS MICALLEF CO. LTD.	€35.00	€35.00	K	PF	FLOWERS FOR MRS DORIANNE BONNICI BONDIN	26/10/2011	34541				
7	MR MICHAEL BEDINGFIELD	€15.00	€15.00	K	PF	STR REPAIRS TRANSPORT						
8	SKY TELECOM LTD.	€255.48	€255.48	K	PF	OFFICE A PHONE FAX BILL IRO OCTOBER 2011	31/10/11	71390				
9	MALTA UNIVERSITY RESIDENCE	€700.00	€700.00	K	PF	OFFICE A RENT IRO OCTOBER 2011	31/10/11	8579				
10	MALTA UNIVERSITY RESIDENCE	€106.22	€106.22	K	PF	OFFICE A WATER & ELECT IRO OCTOBER 2011	31/10/11	8578				
11	J.F. MALLIA LTD.	€84.00	€84.00	K	PF	CONTRACT G STREET LIGHTENING	31/10/11	651				
12	MR MARIO MALLIA	€255.78	€255.78	K	PF	TRAFFIC SIGNS	29/10/11	1175				
13	ENVIR. LANDS. CONST. LTD.	€797.11	€797.11	K	PF	FOR WORKS RENDERED IN OCTOBER 2011	31/10/11	7955				
14	AVANTECH LTD.	€18.89	€18.89	K	PF	OFFICE COPIER RENT	01/11/11	149036				
15	GARFIELDS STATIONERS	€57.50	€57.50	K	PF	OFFICE STATIONERY IRO OCTOBER 2011	31/10/11	88/2011				
16	GREMLINS OFFICE	€207.09	€207.09	K	PF	OFFICE STATIONERY REFILLS & A3 PAPER	12/11/11	1234				
17	GREMLINS OFFICE	€81.42	€81.42	K	PF	OFFICE STATIONERY FILES & FLAT FILES	09/11/11	1240				
18	GREMLINS OFFICE	€171.69	€171.69	K	PF	OFFICE STATIONERY - A4 PAPER	08/11/2011	1239				
19	AVENUE STORE	€55.52	€55.52	K	PF	HOSPITALITY COSTS IRO OCTOBER 2011	31/10/11					
20	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO OCTOBER 2011	31/10/11	1009				
	<b>Sub Total c/f</b>	<b>€4,102.65</b>	<b>€4,102.65</b>									
	<b>Total</b>	<b>€4,102.65</b>	<b>€4,102.65</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	DR KRIS BALZAN	€324.25	€324.25	K	PF	PROFESSIONAL FEES	31/10/11	31/10/11/1				
22	VODAFONE MALTA LTD.	€51.66	€51.66	K	PF	OFFICE A PHONE BILL IRO OCTOBER 2011	01/11/11	267610711				
23	MR MICHAEL BEDINGFIELD	€25.00	€25.00	K	PF	STREET REPAIRS & MAINT. - TRANSPORT	11/11/11	68141				
24	MR HUGH ARNETT	€50.00	€50.00	K	PF	PROFESSIONAL FEES						
25	ARMS LTD.	€26.92	€26.92	K	PF	CONTRACT F PUBLIC GARDEN W&E BILL	07/11/11	14314744				
26	MITA	€14.91	€14.91	K	PF	OFFICE CONNECTIVITY IRO JULY-SEP 2011	31/10/11	25548				
27	MR MARIO MALLIA	€111.70	€111.70	K	PF	2 ROAD TRAFFIC MIRRORS	22/11/11	1200				
28	PALMYRA	€49.50	€49.50	K	PF	OFFICE PRINTING	21/11/2011	16731				
29	MR CLIFFORD VELLA	€25.00	€25.00	K	PF	BOOK - MTIEHEN TAT-THIN TAL-QAMH	26/11/11	180/11				
30	PARISIO NURSERY	€93.05	€93.05	K	PF	PUBLIC GARDEN MAINTANANCE	04/11/11	5 416 234				
31	IMPJEGAT 1	€345.33	€345.33		PF	SALARY IN RESPECT OF NOVEMBER 2011						
32	IMPJEGAT 2	€1,089.34	€1,089.34		PF	SALARY IN RESPECT OF NOVEMBER 2011						
33	IMPJEGAT 3	€1,128.09	€1,128.09		PF	SALARY IN RESPECT OF NOVEMBER 2011						
34	IMPJEGAT 4	€1,031.36	€1,031.36		PF	SALARY IN RESPECT OF NOVEMBER 2011						
35	IMPJEGAT 5	€1,128.48	€1,128.48		PF	SALARY IN RESPECT OF NOVEMBER 2011						
36	MR ALFRED BUHAGIAR	€95.00	€95.00		PF	BANK TO CASH						
37	MR MARK DEBONO	€116.00	€116.00		PF	ACCOUNTS SERVICES						
38	CIR	€2,206.24	€2,206.24		PF	SALARY IN RESPECT OF NOVEMBER 2011						
39	MRS OLIVIA BABAYARO	€500.00	€500.00		PF	CLAIM: DAMAGES IST MONTH						
40	MRS OLIVIA BABAYARO	€500.00	€500.00		PF	CLAIM: DAMAGES SECOND MONTH						
	<b>Sub Total c/f</b>	<b>€8,911.83</b>	<b>€8,911.83</b>									
	<b>Sub Total b/f</b>	<b>€4,102.65</b>	<b>€4,102.65</b>									
	<b>Total</b>	<b>€13,014.48</b>	<b>€13,014.48</b>									

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41	MRS OLIVIA BABAYARO	€500.00	€500.00	PF	CLAIM: DAMAGES THIRD MONTH						
42	MR MARK SCIBERRAS	€485.00	€485.00	PF	SETTING OF COUNCIL MAGAZINE						
43	AGRICULTURAL HERITAGE	€260.00	€260.00	PF	CULTURAL ACTIVITY FOR ARGRI. MEUSUM						
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	<b>Sub Total c/f</b>	<b>€1,245.00</b>	<b>€1,245.00</b>								
	<b>Sub Total b/f</b>	<b>€13,014.48</b>	<b>€13,014.48</b>								
	<b>Total</b>	<b>€14,259.48</b>	<b>€14,259.48</b>								

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