

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.11.11 - 23.11.11

	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
383	GM Productions	€66.00	€66.00	D	PF	Award icw Miss Luqa					3360	5750
384	AKL	€150.00	€150.00	D	PF	Laqgħa għall-Kunsilliera 03/12/11					3250	5751
385	DOI	€9.32	€9.32	D	PF	Advert icw List of Market Hawkers					2940	5752
386	Zneiber	€50.00	€50.00	D	PF	Function icw Certificates Presentation					3360	5753
387	MITA	€44.73	€44.73	D	PF	Councillor's e-mail Jul/Sept 2011	31.10.11	SIN025549			3110	5754
388	Med Design Associates	€80.00	€80.00	T	PF	Fees icw Estimate of Works at Misraħ iż-Żgħażaġh - Playing Field	01.11.11	30005813			3130	5755
389	Kumitat Kongunt Kunsilli Lokali	€4,487.34	€4,487.34	T	PF	Service related to Pre-Region & rendered during October 2011	31.10.11	CJC003			3600	5756
390	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for September 2011	30.09.11	09/11			3041	5757
"	Northern Cleaning Group	€3,319.40	€3,319.40	T	PF	Refuse Collection for October 2011	31.10.11	10/11			3041	"
391	F & A Magri	€75.00	€75.00	D	PF	Fuel for Council's Van for October '11	10.11.11	1469			2750	5758
392	Nexos Street Lighting	€1,150.68	€1,150.68	T	PF	Street Lighting Maintenance	19.11.11	2010169			3010	5759
393	Sciberras & Lia Advocates	€437.99	€437.99	D	PF	Fees icw Gasan Mamo Insurance vs Kunsill Lokali Siggiewi et/ Fogg Insurance vs Kunsill Lokali Hal Luqa	16.11.11				3140	5760
394	Wasteserv Malta Ltd.	€3,277.16	€1,930.00	D	PF	Disposal Fees for October 2011	15.11.11	14200			3040	5761
	Sub Total c/f	€16,467.02	€15,119.86									
	Total	€16,467.02	€15,119.86									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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Data: 02.11.02-23.11.11

	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
395	Salvina Borg	€88.40	€88.40	Q	PF	Cleaning of Premises for October & November'11					3055	5762
396	Euro Clean Waste Service	€1,966.67	€1,966.67	T	PF	Street Sweeping for September 2011	04.11.11	LQA021			3051	5763
"	Euro Clean Waste Service	€1,966.67	€1,966.67	T	PF	Street Sweeping for October 2011	04.11.11	LQA022			3051	"
397	B & G Hardware Store	€12.66	€12.66	D	PF	2 bags cement , 3 rawbolts	01.11.11	52192			2360	5764
"	B & G Hardware Store	€6.10	€6.10	D	PF	WD 40, Blades	15.11.11	56149			2360	"
398	Keith Abela	€590.00	€590.00	D	PF	Filming icw Jum Hal Luqa Activity	11.11.11	2711			3370	5765
399	Scanmalta Computer Store	€163.00	€163.00	D	PF	Purchase of Printer/Scanner/Copier	22.11.11	6491632			7310	5766
400	GO plc	€629.94	€629.94	D	PF	Tel + Fax for October/November Rent/Pending Bill	11.11.11	26913042			2160	5767
401	Shirley Dalli	€165.78	€165.78	D	PF	Library Extra Hours for Sept & Oct'11	19.11.11				2995	5768
402	CANCELLED					CANCELLED						5769
403	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneration 01-11/28-11-11					1100	5770
404	Michael Portelli	€1,443.32	€1,443.32	D	PF	Executive Secretary Salary / A. C. Allow - 01-11/28-11-11					12/1600	5771
Sub Total c/f		€123,012.89	€31,115.77									
Sub Total b/f		€16,467.02	€15,119.86									
Total		€139,479.91	€46,235.63									

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405	Angie Refalo	€1,053.65	€1,053.65	D	PF	Clerk 1 Salary ,O/T 01-11/28-11-11					12/1700	5772
406	Ingrid Borg	€1,025.70	€1,025.70	D	PF	Clerk 2 Salary ,O/T 01-11/28-11-11					12/1700	5773
407	CIR	€1,411.98	€1,411.98	D	PF	NI + FSS for 01-11/28-11-11					1500	5774
408	S&L Imp/Exp Ltd.	€7.29	€7.29	D	PF	Purchase of a Crow Bar	18.11.11	35990			2360	5775
	Sub Total c/f	€3,498.62	€3,498.62									
	Sub Total b/f	€139,479.91	€46,235.63									
	Total	€142,978.53	€49,734.25									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.07.11-

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
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€142,978.53	€49,734.25								
Total	€142,978.53	€49,734.25								

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