

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.11.11 - 20.12.11

	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
409	Maltapost	€23.00	€23.00	D	PF	Purchase of Stamps	24.11.11	LQA0543490B			2650	5776
410	AKL	€50.00	€50.00	D	PF	Laqgħa Plenarja 2011						5777
411	DOI	€9.32	€9.32	D	PF	Advert icw Patching Tender & Resurfacing in Hal Farruġ					2940	5778
412	DOI	€9.32	€9.32	D	PF	Advert icw Quotation for Christmas Street Lighting Decorations					2940	5779
413	Segretarju Permanenti OPM	€50.00	€50.00	D	PF	Advert on Malta Independent icw Patching Tender, Resurfacing Tender & Christmas Street Decorations					2940	5780
414	Pierre Attard	€20.00	€20.00	D	PF	icw Pig Function					3360	5781
415	Kunsill Lokali Luqa	€100.00	€100.00	D	PF	Petty Cash dated 01.12.11						5782
416	Peristyle	€371.00	€371.00	D	PF	Catering icw Cultural Outing 17.12.11					3370	5783
417	Union Print Ltd.	€76.29	€76.29	D	PF	Christmas Greetings Advert	16.12.11	A016970			2940	5784
418	Media.link	€71.86	€71.86	D	PF	Christmas Greetings Advert	19.12.11	25979			2940	5785
419	Mario Mallia	€118.27	€118.27	D	PF	Purchase of Street Signs	09.11.11	1202			7230	5786
"	Mario Mallia	€1,090.30	€1,090.30	D	PF	Signs, U Bollards, Speed Moderators	24.11.11	1203			7230	"
420	Bitmac (Works) Ltd.	€454.30	€454.30	D	PF	Purchase of Cold Asfalt	25.11.11	87918			2370	5787
421	IDPC	€23.29	€23.29	D	PF	Annual Data Protection Act Fee	28.10.11	1793			3190	5788
422	Johanna Caruana	€1,440.00	€1,440.00	D	PF	Accountancy Services Jan-Sept 2011	31.10.11	334			3160	5789
423	Shirley Dalli	€73.68	€73.68	D	PF	Library Extra Hours for November'11	03.12.11				2995	5790
	Sub Total c/f	€3,980.63	€3,980.63									
	Total	€3,980.63	€3,980.63									

Sindku

Segretarju Eżekuttiv

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424	Claudio Aquilina	€234.50	€234.50	T	PF	Bulky Refuse for November'11	30.11.11	11-11			3042	5791
425	B & G Hardware Store	€19.52	€19.52	D	PF	Key Cutting & 5 Ltrs Paint	01.12.11	56797			2370	5792
"	B & G Hardware Store	€7.30	€7.30	D	PF	2 sand & 2 padlocks	19.10.11	52379			2370	"
"	B & G Hardware Store	€27.30	€27.30	D	PF	Safety Shoes	25.11.11	56795			2270	"
"	B & G Hardware Store	€1.78	€1.78	D	PF	Paire of gloves	19.09.11	35087			2270	"
426	S & L Imp/Exp Ltd.	€12.20	€12.20	D	PF	Purchase of sand & cement	29.08.11	35557			2360	5793
427	Terracore Ltd.	€1,097.40	€1,097.40	D	PF	Testing on Asphalt	24.11.11	R02065			3190	5794
428	Go plc	€386.22	€386.22	D	PF	Tel & Fax for Nov'11 + Dec'11 Rent	03.12.11				2160	5795
429	Best Print Co. Ltd.	€483.00	€483.00	D	PF	Printing of A3 Posters and flyers icw Luqa at War 2010	30.04.10	6680			3370	5796
430	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneration 29-11/26-12-11					1100	5797
431	Michael Portelli	€1,531.42	€1,531.42	D	PF	Executive Secretary Salary / A. C. Allow Bonus - 29-11/26-12-11					12/13/1600	5798
432	Angie Refalo	€1,120.95	€1,120.95	D	PF	Clerk 1 Sal.,O/T, Bonus 29-11/26-12-11					12/13/1700	5799
433	Ingrid Borg	€1,126.80	€1,126.80	D	PF	Clerk 2 Sal.,O/T, Bonus 29-11/26-12-11					12/13/1700	5800
434	Antonio Piscopo Co. Ltd.	€25.50	€25.50	D	PF	Purchase of Table water for office use	19.12.11	20977713			2260	5801
	Sub Total c/f	€6,661.34	€6,661.34									
	Sub Total b/f	€3,980.63	€3,980.63									
	Total	€10,641.97	€10,641.97									

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435	Med Design Associates	€50.00	€50.00	T	PF	Comments to Mepa icw Gnien Hal	28.11.11	30005839			3130	5802
"	Med Design Associates	€30.00	€30.00	T	PF	Printing Expenses icw Playing Field	01.11.11	30005812			3130	"
436	E.L.C. Ltd.	€1,193.80	€1,193.80	T	PF	Parks & Gardens Nov'11	30.11.11	8099			3061	5803
437	Go plc	€46.36	€46.36	D	PF	Rental Fees icw CCTV at Dun Pawl	04.12.11	27165068			3190	5804
438	F & A Magri	€25.00	€25.00	D	PF	Fuel for Council's Van for Nov'11	05.12.11	1479			2750	5805
439	ARMS Ltd.	€427.77	€427.77	D	PF	Water & Electricity 23/Jun-24/Sep/11	18.12.11	14400017			2130/40	5806
440	Brian Borg	€70.80	€70.80	D	PF	Hiring & waste collection - Open Skip	06.12.11	LLC/11-11			3040	5807
441	Kumitat Kongunt Kunsilli Lokali	€2,532.09	€2,532.09	D	PF	Services related to Pre-Region rendered for November 2011	30.11.11	CJC010			3600	5808
442	AKL	€560.00	€560.00	D	PF	Renual of Health Insurance 2012					3030	5809
443	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences for November'11	26.11.11	251566			3053	5810
"	Jason Gatt	€416.67	€416.67	T	PF	Public Conveniences December'11	19.12.11	251570			3053	"
444	Enemalta	€233.00	€233.00	D	PF	Annual fee for 2012	14.12.11	1800001815			3010	5811
445	V. Spiteri & Sons Ent. Ltd.	€212.40	€212.40	D	PF	Transport icw Cultural Outing'11	12.12.11	3346			3360	5812
446	John Cassar	€1,246.00	€1,246.00	Q	PF	Council's Garage Rental					2400	5813
	Sub Total c/f	€7,460.56	€7,460.56									
	Sub Total b/f	€10,641.97	€10,641.97									
	Total	€18,102.53	€18,102.53									

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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	€18,102.53	€18,102.53								
Total	€18,102.53	€18,102.53								

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