

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

Data: 18/8/2011 sa 26/9/2011

	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	Book Distributors (BDL) Ltd	€20.84	€20.84	D	PF	Books for library	10/08/11	174653	n/a	n/a	2995	
2	Calleja Limited	€338.99	€338.99	D	PF	Pillar modern wall brackets ( X4)	04/07/11	219179	n/a/	n/a	2330	
3	Calleja Limited	€84.75	€84.75	D	PF	Pillar modern wall brackets	16/06/11	218787	n/a	n/a	2330	
4	Charlie Mifsud	€2,647.45	€2,647.45	T	PF	Cleaning for July & August 2011	31/08/11	904	n/a	n/a	3051	
5	Charlie Mifsud	€708.00	€708.00	T	PF	Extra Works	31/08/11	903	n/a	n/a	3051	
6	Cleansing Directorate	€296.61	€296.61		PF	Tindif ta' Xrob l-Ghagin , M'Xlokk	16/08/11	n/a	n/a	n/a	3050	
7	Caruana Bros - Petrol Station	€38.40	€38.40	D	PF	Diesel for Council's Van	31/08/11	342032	n/a	n/a	2750	
8	Caruana Bros - Petrol Station	€16.20	€16.20	D	PF	Diesel for Council's Van	22/08/11	324024	n/a	x	2750	
9	Caruana Bros - Petrol Station	€39.30	€39.30	D	PF	Diesel for Council's Van	16/08/11	324018	n/a	n/a	2750	
10	Cortis Timber & Wood products Ltd.	€20.00	€20.00	D	PF	Timber for 'No Parking' signs	05/07/11	n/a	n/a	320	2313	
11	Frankie Cassar	€118.00	€118.00	D	PF	Tiswija ta' 2 spralli ( xatt is-sajjeda)	31/08/11	n/a	n/a	n/a	2310	
12	Favourite Channel	€23.60	€23.60	D	PF	Spot on Festa Fotografija	17/08/11	n/a	n/a	n/a	3360	
13	Caruana Bros - Petrol Station	€40.00	€40.00	D	PF	Diesel for Council's Van	19/09/11	324047	n/a	n/a	2750	
14	ROC-A-GO	€141.60	€141.60	D	PF	Skips ( Triq Birrikka)	17/09/11	16259	n/a	369	3044	
15	Ricky Caruana	€825.66	€825.66	C	PF	Cleaning of Public Convenience & Maintenance	28/09/11	Inv03-2011	n/a	n/a	3053	
16	Caruana Bros - Petrol Station	€39.50	€39.50	D	PF	Diesel for Council's Van & water pump	27/09/11	324050	na	n/a	2750	
17	Image Systems Ltd	€310.66	€310.66	D	PF	Repairs to XEROX WC420	31/07/11	L&P019055	n/a	329	2330	
18	Jason Gauci	€113.20	€113.20	D	PF	Newspapers & Supplies for Aug 2011	31/08/11	n/a	n/a	n/a	2630	
19	NEXOS Street Lighting	€2,195.02	€2,195.02	C	PF	Street lighting maitenance May - Sep 2011	14/09/11	1100	n/a	various	3065	
20	ARMS Ltd	€270.87	€270.87	D	PF	W & E Bill for 27, Triq Santa Katerina, M'XLOKK	21/09/11	Inv101000129012		n/a	2130/40	
	<b>Sub Total c/f</b>	<b>€8,288.65</b>	<b>€8,288.65</b>									
	<b>Total</b>	<b>€8,288.65</b>	<b>€8,288.65</b>									

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A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:11(2011)

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. Taċ-Ċekk
21	Department of Information	€9.32	€9.32	D	PF	Advert for MXLC 02/2011	30/08/11	n/a	n/a	n/a		
22	Emanuel Tanti	€197.00	€197.00	D	PF	Service to Council Van	n/a	n/a	n/a	n/a	2710	
23	G4S Security Services Ltd	€22.83	€22.83	D	PF	Services in August 2011	05/09/11	GS3366	n/a	n/a	2640	
24	Adeodato Schembri	€346.92	€346.92	D	PF	Thaffir ta' 42 toqob	30/07/11	Inv22-2011	n/a	n/a	2310	
25	Adeodato Schembri	€23.60	€23.60	D	PF	Thaffir ta' Toqba	30/07/11	Inv24-2011	n/a	n/a	2310	
26	Malta Tourism Authority	€2,958.26	€2,958.26	D	PF	Re-enactment services ( june 5th 2011)	17/06/11	102127	n/a	n/a	3360	
27	Peter Paul Magro	€70.80	€70.80	D	PF	2 Bowsers ilma ghal Gnien il-Familja	n/a	n/a	n/a	n/a	3061	
28	ROC-A-GO Crane Services	€70.80	€70.80	D	PF	Hire of skip near sajjied restaurant	17/08/11	17170	n/a	n/a	3044	
29	ROC-A-GO Crane Services	€70.80	€70.80	D	PF	Hire of skip at Gulino Maniskalco	11/08/11	16151	n/a	346	3044	
30	ROC-A-GO Crane Services	€424.80	€424.80	D	PF	Hire of 6 skips	09/08/11	16145	n/a	346	3044	
31	Smart Office Supplies	€51.61	€51.61	D	PF	Stationery	25/08/11	13024532	n/a	n/a	2620	
32	Smart Office Supplies	€11.80	€11.80	D	PF	Stationery	24/08/11	13024496	n/a	n/a	2620	
33	Smart Office Supplies	€153.40	€153.40	D	PF	Stationery	01/08/11	1304183	n/a	n/a	2620	
34	ARMS LTD	€58.94	€58.94	D	PF	Winchroom	25/08/11	14029953	n/a	n/a	2130/40	
35	ARMS LTD	€142.64	€142.64	D	PF	Winchroom	25/08/11	14029954	n/a	n/a	2130/40	
36	ARMS LTD	€202.85	€202.85	D	PF	Winchroom	25/08/11	14029956	n/a	n/a	2130/40	
37	ARMS LTD	€208.67	€208.67	D	PF	Winchroom	25/08/11	14029955	n/a	n/a	2130/40	
38	ARMS LTD	€1,028.57	€1,028.57	D	PF	Gnien il-Familja	25/08/11	14030407	n/a	n/a	2130/40	
39	Sergio Gafa	€65.00	€65.00	D	PF	Service to A/C unit	17/08/11	n/a	n/a	n/a	2330	
40	Schembri Concrete Blocks	€205.32	€205.32	D	PF	Kurduna, Ramel	02/09/11	INV78248	n/a	360	2311	
	<b>Sub Total c/f</b>	<b>€6,323.93</b>	<b>€6,323.93</b>									
	<b>Sub Total b/f</b>	<b>€8,288.65</b>	<b>€8,288.65</b>									
	<b>Total</b>	<b>€14,612.58</b>	<b>€14,612.58</b>									

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

Data: 18/8/2011 sa 26/9/2011

	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. Taċ-Ċekk
41	Sterling Security	€39.60	€39.60	D	PF	Warden Services	25/09/11	9067	n/a	n/a	3190	
42	Sterling Security	€39.60	€39.60	D	PF	Warden Services	18/09/2011	9066	n/a	n/a	3190	
43	Sterling Security	€39.60	€39.60	D	PF	Warden Services	11/09/11	9065	n/a	n/a	3190	
44	Sterling Security	€39.60	€39.60	D	PF	Warden Services	04/09/2011	9064	n/a	n/a	3190	
45	Valley PetShop	€25.77	€25.77	D	PF	Pots for signs	07/07/2011	14	n/a	328	2313	
46	Zahra Enterprises Ltd	€95.40	€95.40	D	PF	Service to generator	18/08/2011	SIN13759	n/a	350	2330	
47	Ninu tal-Milord	€490.88	€490.88	D	PF	Konkos ghall-bankina fi Triq Birrikka	16/09/11	810	n/a	379	2311	
48	Scan PC Options Ltd.	€46.50	€46.50	D	PF	UPS	15/09/11	6485545	n/a	381	2330	
49	Smart Office Supplies	€34.81	€34.81	D	PF	Archiving boxes	14/09/11	13024943	n/a	n/a	2620	
50	F.Carwana Brothers	€92.04	€92.04	D	PF	Flout	15/09/11	62558	n/a	372	2710	
51	Allied Newspapers	€137.82	€137.82	D	PF	Advert	06/09/11	AS1467976	n/a	n/a	2940	
52	Patrick Cellars Ltd	€28.00	€28.00	D	PF	Water for offices	07/09/11	2145354	n/a	371	3340	
53	Schembri Concrete Bloks	€31.29	€31.29	D	PF	Kurduna, Ramel	14/09/11	78429	n/a	375	2311	
54	Caruana Bros Petrol Station	€38.71	€38.71	D	PF	Diesel for van	12/09/11	324045	n/a	n/a	2750	
55	Ninu tal-Milord	€214.76	€214.76	D	PF	Konkos ghall-bankina fi Triq Birrikka	07/09/11	790	n/a	n/a	2311	
56	Caruana Bros Petrol Station	€18.00	€18.00	D	PF	Diesel ghall-mutur ta' l-ilma	07/09/11	324039	n/a	n/a	2750	
57	Caruana Bros Petrol Station	€15.00	€15.00	D	PF	Petrol ghall-generator	05/09/11	324038	n/a	n/a	2110	
58	ROC-A-GO	€70.80	€70.80	D	PF	Hiring of skip	07/09/11	16235	n/a	369	3044	
59	Ricky Caruana	€601.00	€601.00	T	PF	Public Convenience attendant	31/07/11	MLC07_2101 1	n/a	n/a	3053	
60	Ricky Caruana	€1,000.66	€1,000.66	T	PF	Public Convenience attendant & maintenance	31/08/11	MLC08_2011	n/a	n/a	3053	
<b>Sub Total c/f</b>		<b>€3,099.84</b>	<b>€3,099.84</b>									
<b>Sub Total b/f</b>		<b>€14,612.58</b>	<b>€14,612.58</b>									
<b>Total</b>		<b>€17,712.42</b>	<b>€17,712.42</b>									

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21	ELC	1030.75	€1,030.75	T	PF	Works carried out in August 2011	31/08/11	€7,735.00	n/a	n/a	3061	
22	ROC-A-GO	€70.80	€70.80	D	PF	Hiring of Skip	25/08/11	16193	n/a	346	3044	
23	Adeodato Schembri	€103.84	€103.84	D	PF	Garr ta' bandli u qitegh bil-burner cutter	26/09/2011	27/2011	n/a			
24	Media Link Communications	€81.20	€81.20	D	PF	Advert	15/09/11	46890	n/a	n/a		
25	Alfred Gravina	€6.23	€6.23	D	PF	Supplies for Office ( from Maryrose Discount Store)	23/09/11	n/a	n/a	n/a		
26												
27	Vodafone Malta	€21.39	€21.39	C	PF	Internet Key	01/08/11	2.54151E+12	n/a	n/a		
28	GO	€262.95	€262.95	D	PF	bill for 21652525	09/09/11	26513788	n/a	n/a		
29	GO	€27.74	€27.74	D	PF	Bill for public library	20/09/11	26600236	n/a	n/a		
30	GO	€33.02	€33.02	D	PF	bill for 21652392	16/09/11	26580286	n/a	n/a		
31	GO	€45.73	€45.73	D	PF	bill for 21659555	09/09/11	26521601	n/a	n/a		
32	GO	€156.87	€156.87	D	PF	bill for 21650937	09/09/11	26521622	n/a	n/a		
33	Frans Camilleri	€4,037.57	€4,037.57	C	PF	Refuse collection for Aug 2011			n/a	n/a		
34	Dr.Sharon Mizzi	€400.00	€400.00	D	PF	Court protest expenses						
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€6,278.09</b>	<b>€6,278.09</b>									
	<b>Sub Total b/f</b>	<b>€17,712.42</b>	<b>€17,712.42</b>									
	<b>Total</b>	<b>€23,990.51</b>	<b>€23,990.51</b>									

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