

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/09/2011 sa 25/10/2011

	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
1	Piove Holdings Ltd	€269.00	€269.00	D	PF	Repairs to Council's Jigger	02/09/11	21222	4	394		6552
2	Francis Camilleri	€4,037.57	€4,037.57	T	PF	Door to door refuse collection	01/10/11	Sep-11	n/a	n/a		6553
3	Alfred Bonello	€424.80	€424.80	D	PF	Wood for benches	03/10/11	n/a	n/a	n/a		
4	Adrian Caruana	€209.00	€209.00	D	PF	Gebel	n/a	n/a	n/a	382		
5	Adrian Caruana	€141.60	€141.60	D	PF	Gebel	n/a	n/a	n/a	386		
6	Adrian Caruana	€182.90	€182.90	D	PF	Gebel u Torba	n/a	n/a	9	400		
7	Adrian Caruana	€106.20	€106.20	D	PF	Torba (2 vans)	n/a	n/a	11	404		
8	Adeodato Schembri	€88.50	€88.50	D	PF	Crane & HI-UP hire	n/a	23/2011	n/a	n/a		
9	Book Distributors Ltd	€169.79	€169.79	D	PF	Books for library	10/10/11	176360	n/a	n/a		
10	Caruana Bros Petrol Station	€38.40	€38.40	D	PF	Diesel for Council generator	18/10/11	324067	n/a	n/a		
11	Caruana Bros Petrol Station	€38.41	€38.41	D	PF	Diesel for Council's van	03/10/11	324057	n/a	n/a		
12	Caruana Bros Petrol Station	€35.00	€35.00	D	PF	Diesel for Council's Van	10/10/11	324060	n/a	n/a		
13	Central Districts Office	€831.53	€831.53	D	PF	Patching	14/09/11	2683	n/a	n/a		
14	Environmental landscapes Consortium	€1,030.75	€1,030.75	T	PF	works carried out during Sep '11	30/09/11	7870	n/a	n/a		
15	Bitmac Works Ltd.	€106.20	€106.20	D	PF	Intant road repair material	30/09/11	INV87248	n/a	366		
16	G4S Security Services Ltd	€30.44	€30.44	C	PF	Cash Collection Services	30/09/11	GS003561	n/a	n/a		
17	GO plc	€21.56	€21.56	D	PF	Bill for 21659555	10/10/11	26714620	n/a	n/a		
18	GO plc	€64.77	€64.77	D	PF	Bill for 21650937	10/10/11	24714643	n/a	n/a		
19	GO plc	€15.58	€15.58	D	PF	Bill for 21652392	11/10/11	26726046	n/a	n/a		
20	GO plc	€230.18	€230.18	D	PF	Bill for 21652525/21653535	10/10/11	26711336	n/a	n/a		
Sub Total c/f		€8,072.18	€8,072.18									
Total		€8,072.18	€8,072.18									

Sindku

A/Segretarju Ezekuttiv

Approvati fis-Seduta Nru:12(2011)

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

Kunsillier

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21	Information & Data Protection Commissioner	€23.29	€23.29	D	PF	Annual fee for Data Protection Act	28/09/11	917	n/a	n/a		
22	MITA	€416.85	€416.85	D	PF	Maintenance & Support OCT-DEC 2011	06/10/11	mjlj/pr/36	n/a	n/a		
23	Ninu tal-Milord	€92.04	€92.04	D	PF	Concrete for Council's Yard	11/10/11	884	8	401		
24	ROC-A-GO	€70.80	€70.80	D	PF	Hire of Skip	03/10/11	16299	393	n/a		
25	Standard Publications Ltd	€118.94	€118.94	D	PF	Advert for MXLC 02/2011	17/09/11	74535	n/a	n/a		
26	Smart office supplies ltd	€96.68	€96.68	D	PF	Supplies for office	05/10/11	13025663	7	398		
27		€103.37	€103.37	D	PF	Advert on l-Orizzont	30/09/11	AI005840	n/a	n/a		
28	Zahra Enterprises Ltd	€50.58	€50.58	D	PF	Gasket carb to air filter	13/10/11	36308	n/a	390		
29	J.J. Ironmongery	€286.41	€286.41	D	PF	Hire of Chairs for Activity	10/09/11	11889	n/a	n/a		
30	Ta' Kandja Commercials Ltd	€1,788.00	€1,788.00	D	PF	Flag Pole	31/08/11	9318	n/a	n/a		
31	WasteServ malta Ltd	€1,834.33	€1,834.33	D	PF	MSW Waste for July 2011	16/08/11	IN011879	n/a	n/a		
32	WasteServ malta Ltd	€1,834.33	€1,834.33	D	PF	MSW Waste for August 2011	15/09/11	IN011964	n/a	n/a		
33	Neptune Pools Ltd	€85.00	€85.00	D	PF	Chlorine for Fountains	19/10/11	2230	14	409		
34	Schembri Concrete Blocks Ltd	€63.84	€63.84	D	PF	Beams & Bricks	18/10/11	INV079065	13	408		
35	Smart office supplies ltd	€6.28	€6.28	D	PF	Pocket files for tenders	19/10/11	13026077	19	415		
36	Smart office supplies ltd	€9.88	€9.88	D	PF	Stationery	18/10/11	13026050	18	414		
37	CSD Office Trade	€162.84	€162.84	D	PF	Toners for Printers	19/10/11	36718	17	413		
38	Sunny Abela Ironmongery	€150.00	€150.00	D	PF	Hire of Jigger	02/09/11	17250	n/a	364		
39	Allied Newspapers	€52.70	€52.70	D	PF	Books for library	15/09/2011	IN102436	n/a	n/a		
40	Adeodato Schembri	€29.50	€29.50	D	PF	Uprooting of palm tree	01/10/11	Inv 28/2011	n/a	n/a		
Sub Total c/f		€7,275.66	€7,275.66									
Sub Total b/f		€8,072.18	€8,072.18									
Total		€15,347.84	€15,347.84									

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41	Gemma Cuschieri	€273.00	€273.00	D	PF	Cleaning of Council Premises	25/10/11	Inv04/2011	n/a	n/a		
42	Sergio Gafa'	€95.00	€95.00	D	PF	Repairs to Library A/C Unit	04/10/2011	n/a	n/a	n/a		
43	ITSD (Segretarju Perm. OPM)	€75.00	€75.00	D	PF	Advert for MXLC 03/2011 & MXLC 04/2011	23/10/11	n/a	n/a	n/a		
44	Jason Gauci	€100.35	€100.35	D	PF	Newspapers for October 2011	24/10/2011	INV10/2011	n/a	n/a		
45	WasteServ Malta LTD	€1,834.83	€1,834.83	D	PF	Allocated MSW Waste Sep 2011	15/10/2011	12725	n/a	n/a		
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	Sub Total c/f	€2,378.18	€2,378.18									
	Sub Total b/f	€15,347.84	€15,347.84									
	Total	€17,726.02	€17,726.02									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,726.02	€17,726.02								
	Total	€17,726.02	€17,726.02								

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