

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tac-Čekk
1 Perit Anthony Bezzina	€493.02	€493.02	T	Contr. Manag fees Resurfacing: Triq Annetto Caruana	31/05/11	2257/10	415	contracted	7501	0
2 Perit Anthony Bezzina	€506.90	€506.90	T	Contr. Manag fees Resurfacing: Triq Giacomo Tortella	31/05/11	2257/10	415	contracted	7501	0
3 Perit Anthony Bezzina	€100.84	€100.84	T	Contr. Manag fees Resurfacing: Triq G Galea	31/05/11	2257/10	415	contracted	7501	0
4 Asfaltar Ltd	€14,233.78	€14,233.78	T	Resurfacing of Triq Annetto Caruana	n.a.	n.a.	415	pilot projec	7501	0
5 Asfaltar Ltd	€2,596.96	€2,596.96	T	Resurfacing of Triq G Galea	n.a.	n.a.	415	pilot projec	7501	0
6 Asfaltar Ltd	€14,647.52	€14,647.52	T	Resurfacing Triq G Tortella	n.a.	n.a.	415	pilot projec	7501	0
7 Sean-Malta Ltd	€989.10		K	HP Pavilion DV6-3180EA, 15.6" Noteboek	01/06/11	n.a.	415	preposal	7340	0
8 Mrs Grace Barbara	€107.18	€107.18	K	June 2011, extra public convenience services	30/05/11	n.a.	415	300511	3036	0
9 Mrs Grace Barbara	€266.27	€266.27	T	June 2011 public convenience services	30/05/11	4526	415	tender	3036	0
10 Petcare	€17.40	€17.40	D	2 rolls grass cutter nylon string	26/05/11	31377	415	260511	2311	0
11 Ms Sarah Tonna	€16.00	€16.00	D	refund Gozo outing	25/05/11	250511	415	250511	3630	0
12 Greenlines Env Services Ltd	€264.32	€264.32	D	hire of mobile toilets	n.a.	n.a.	415	110511	3630	0
13 C & G Hardware Store	€168.00	€168.00	D	20 red plastic traffic cones	27/05/11	3371	415	240511	3360	0
14 C & G Hardware Store	€125.28	€125.28	D	Galvanised pipe, metal discs, batteries, ...	27/06/11	3329	415	n.a.		0
15 St Peter's Ironmongery	€87.48	€87.48	D	discs grind/cut, padlock, marlogg, garbage bags, patio dressing,	23/05/11	49663	415	200511	2311	0
16 St Peter's Ironmongery	€23.76	€23.76	D	electric kettle	17/04/11	49009	415	140411	3360	0
17 Sean-Malta Ltd	€876.00		K	File-Server			415	74114511	7340	0
18 Perit Anthony Bezzina	€587.99	€587.99	T	Proposed traffic management at Triq il-Madonna tal-Gilju	26/05/11	2613/11	415	contracted		0
19 Denfar Concrete Supplies Ltd	€18.88	€18.88	D	Aggregate Drums (Delivery Notes 68580 & 68643)	30/04/11	9010	415			0
20 Denfar Concrete Supplies Ltd	€3.54	€3.54	D	Aggregate Drums (Delivery Note 68932)	31/05/11	9079	415			0
Sub Total c/f	€36,130.22	€34,265.12								
Total	€36,130.22	€34,265.12								

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 Derek Garden Centre	€3.00	€3.00	D Inv	Pending Difference re. Invoice 1428887 - Pine Tree Stalks	29/04/11	1428887	415		0
22 Anton Zarb	€466.08	€466.08	D Inv	Bollards: Invoice AZ 42 - 11 LESS Credit Note AZ 34 - 10	03/06/11		415		0
23 C & G Hardware Store	€106.06	€106.06	D Inv	Cutting discs, Drill stone set, Flourecent spray, ...	09/05/11	3350	415		0
24 Edward Engerer FIA CPA	€1,049.91	€1,049.91	T Inv	Consultancy services - Apr /May 11 for the finalisation of F.S.	31/05/11	106453	415		0
25 ELC Lid	€298.79	€298.79	T Inv	May 11 Works carried out in gardens & playing fields	31/05/11	007289	415		0
26 Mario Service Station	€20.00	€20.00	D Inv	Fuel: Unleaded	01/06/11	001811	415		0
27 Mario Service Station	€6.50	€6.50	D Inv	Fuel: Unleaded	08/06/11	001812	415		0
28 Smart Office Supplies	€52.89	€52.89	D Inv	SD Card, Tape, Felt pen paint marker, CD marker, A4 paper	01/06/11	13023049	415		0
29 Smart Office Supplies	€5.61	€5.61	D Inv	Envelopes	02/06/11	13023056	415		0
30 Mr Joseph Zammit	€1,924.43	€1,924.43	T Inv	May 11 Refuse Collection + Extra Services	07/06/11	091	415		0
31 Mr Joseph Zammit	€1,417.57	€1,417.57	T Inv	May 11 Street Sweeping + Extra Services	07/06/11	092	415		0
32							415		0
33							415		0
34							415		0
35							415		0
36							415		0
37							415		0
38							415		0
39							415		0
40							415		0
Sub Total c/f	€5,350.84	€5,350.84							
Sub Total b/f	€36,130.22	€34,265.12							
Total	€41,481.06	€39,615.96							

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Approvati fis-Seduta Nru: 0

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Kunsill Lokali MQABBA

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Skeda Numru: 415

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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€41,481.06	€39,615.96								
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17 Sean-Malta Ltd	€876.00		K	File Server			415	74114511	7340	0
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10 Petcare	€17.40	€17.40	D	2 rolls grass cutter nylon string	26/05/11	31377	415	260511	2311	0
11 Ms Sarah Tonna	€16.00	€16.00	D	refund Gozo outing	25/05/11	250511	415	250511	3630	0
12 Greenlines Env Services Ltd	€264.32	€264.32	D	hire of mobile toilets	n.a.	n.a.	415	110511	3630	0
13 C & G Hardware Store	€168.00	€168.00	D	20 red plastic traffic cones	27/05/11	3371	415	240511	3360	0
14 C & G Hardware Store	€125.28	€125.28	D	Galvanised pipe, metal discs, batteries, ...	27/06/11	3329	415	n.a.		0
15 St Peter's Ironmongery	€87.48	€87.48	D	discs grind/cut, padlock, marlogg, garbage bags, patio dressing,	23/05/11	49663	415	200511	2311	0
16 St Peter's Ironmongery	€23.76	€23.76	D	electric kettle	17/04/11	49009	415	140411	3360	0
17 Sean-Malta Ltd	€876.00		K	File-Server			415	74114511	7340	0
18 Perit Anthony Bezzina	€587.99	€587.99	T	Proposed traffic management at Triq il-Madonna tal-Gilju	26/05/11	2613/11	415	contracted		0
19 Denfar Concrete Supplies Ltd	€18.88	€18.88	D	Aggregate Drums (Delivery Notes 68580 & 68643)	30/04/11	9010	415			0
20 Denfar Concrete Supplies Ltd	€3.54	€3.54	D	Aggregate Drums (Delivery Note 68932)	31/05/11	9079	415			0
Sub Total c/f	€36,130.22	€34,265.12								
Total	€36,130.22	€34,265.12								

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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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
21 Derek Garden Centre	€3.00	€3.00	D Inv	Pending Difference re. Invoice 1428887 - Pine Tree Stalks	29/04/11	1428887	415		0
22 Anton Zarb	€466.08	€466.08	D Inv	Bollards: Invoice AZ 42 - 11 LESS Credit Note AZ 34 - 10	03/06/11		415		0
23 C & G Hardware Store	€106.06	€106.06	D Inv	Cutting discs, Drill stone set, Flourecent spray, ...	09/05/11	3350	415		0
24 Edward Engerer FIA CPA	€1,049.91	€1,049.91	T Inv	Consultancy services - Apr /May 11 for the finalisation of F.S.	31/05/11	106453	415		0
25 ELC Lid	€298.79	€298.79	T Inv	May 11 Works carried out in gardens & playing fields	31/05/11	007289	415		0
26 Mario Service Station	€20.00	€20.00	D Inv	Fuel: Unleaded	01/06/11	001811	415		0
27 Mario Service Station	€6.50	€6.50	D Inv	Fuel: Unleaded	08/06/11	001812	415		0
28 Smart Office Supplies	€52.89	€52.89	D Inv	SD Card, Tape, Felt pen paint marker, CD marker, A4 paper	01/06/11	13023049	415		0
29 Smart Office Supplies	€5.61	€5.61	D Inv	Envelopes	02/06/11	13023056	415		0
30 Mr Joseph Zammit	€1,924.43	€1,924.43	T Inv	May 11 Refuse Collection + Extra Services	07/06/11	091	415		0
31 Mr Joseph Zammit	€1,417.57	€1,417.57	T Inv	May 11 Street Sweeping + Extra Services	07/06/11	092	415		0
32							415		0
33							415		0
34							415		0
35							415		0
36							415		0
37							415		0
38							415		0
39							415		0
40							415		0
Sub Total c/f	€5,350.84	€5,350.84							
Sub Total b/f	€36,130.22	€34,265.12							
Total	€41,481.06	€39,615.96							

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

0

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

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Kunsill Lokali MQABBA

Skeda Numru: 415

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

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. Tac-Čekk
41										
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€41,481.06	€39,615.96								
Total	€41,481.06	€39,615.96								

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Tac-Čekk
1 Perit Anthony Bezzina	€493.02	€493.02	T	Contr. Manag fees Resurfacing: Triq Annetto Caruana	31/05/11	2257/10	415	contracted	7501	0
2 Perit Anthony Bezzina	€506.90	€506.90	T	Contr. Manag fees Resurfacing: Triq Giacomo Tortella	31/05/11	2257/10	415	contracted	7501	0
3 Perit Anthony Bezzina	€100.84	€100.84	T	Contr. Manag fees Resurfacing: Triq G Galea	31/05/11	2257/10	415	contracted	7501	0
4 Asfaltar Ltd	€14,233.78	€14,233.78	T	Resurfacing of Triq Annetto Caruana	n.a.	n.a.	415	pilot projec	7501	0
5 Asfaltar Ltd	€2,596.96	€2,596.96	T	Resurfacing of Triq G Galea	n.a.	n.a.	415	pilot projec	7501	0
6 Asfaltar Ltd	€14,647.52	€14,647.52	T	Resurfacing Triq G Tortella	n.a.	n.a.	415	pilot projec	7501	0
7 Sean-Malta Ltd	€989.10		K	HP Pavilion DV6-3180EA, 15.6" Noteboek	01/06/11	n.a.	415	preposal	7340	0
8 Mrs Grace Barbara	€107.18	€107.18	K	June 2011, extra public convenience services	30/05/11	n.a.	415	300511	3036	0
9 Mrs Grace Barbara	€266.27	€266.27	T	June 2011 public convenience services	30/05/11	4526	415	tender	3036	0
10 Petcare	€17.40	€17.40	D	2 rolls grass cutter nylon string	26/05/11	31377	415	260511	2311	0
11 Ms Sarah Tonna	€16.00	€16.00	D	refund Gozo outing	25/05/11	250511	415	250511	3630	0
12 Greenlines Env Services Ltd	€264.32	€264.32	D	hire of mobile toilets	n.a.	n.a.	415	110511	3630	0
13 C & G Hardware Store	€168.00	€168.00	D	20 red plastic traffic cones	27/05/11	3371	415	240511	3360	0
14 C & G Hardware Store	€125.28	€125.28	D	Galvanised pipe, metal discs, batteries, ...	27/06/11	3329	415	n.a.		0
15 St Peter's Ironmongery	€87.48	€87.48	D	discs grind/cut, padlock, marlogg, garbage bags, patio dressing,	23/05/11	49663	415	200511	2311	0
16 St Peter's Ironmongery	€23.76	€23.76	D	electric kettle	17/04/11	49009	415	140411	3360	0
17 Sean-Malta Ltd	€876.00		K	File-Server			415	74114511	7340	0
18 Perit Anthony Bezzina	€587.99	€587.99	T	Proposed traffic management at Triq il-Madonna tal-Gilju	26/05/11	2613/11	415	contracted		0
19 Denfar Concrete Supplies Ltd	€18.88	€18.88	D	Aggregate Drums (Delivery Notes 68580 & 68643)	30/04/11	9010	415			0
20 Denfar Concrete Supplies Ltd	€3.54	€3.54	D	Aggregate Drums (Delivery Note 68932)	31/05/11	9079	415			0
Sub Total c/f	€36,130.22	€34,265.12								
Total	€36,130.22	€34,265.12								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
21 Derek Garden Centre	€3.00	€3.00	D Inv	Pending Difference re. Invoice 1428887 - Pine Tree Stalks	29/04/11	1428887	415		0
22 Anton Zarb	€466.08	€466.08	D Inv	Bollards: Invoice AZ 42 - 11 LESS Credit Note AZ 34 - 10	03/06/11		415		0
23 C & G Hardware Store	€106.06	€106.06	D Inv	Cutting discs, Drill stone set, Flourecent spray, ...	09/05/11	3350	415		0
24 Edward Engerer FIA CPA	€1,049.91	€1,049.91	T Inv	Consultancy services - Apr /May 11 for the finalisation of F.S.	31/05/11	106453	415		0
25 ELC Lid	€298.79	€298.79	T Inv	May 11 Works carried out in gardens & playing fields	31/05/11	007289	415		0
26 Mario Service Station	€20.00	€20.00	D Inv	Fuel: Unleaded	01/06/11	001811	415		0
27 Mario Service Station	€6.50	€6.50	D Inv	Fuel: Unleaded	08/06/11	001812	415		0
28 Smart Office Supplies	€52.89	€52.89	D Inv	SD Card, Tape, Felt pen paint marker, CD marker, A4 paper	01/06/11	13023049	415		0
29 Smart Office Supplies	€5.61	€5.61	D Inv	Envelopes	02/06/11	13023056	415		0
30 Mr Joseph Zammit	€1,924.43	€1,924.43	T Inv	May 11 Refuse Collection + Extra Services	07/06/11	091	415		0
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33							415		0
34							415		0
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36							415		0
37							415		0
38							415		0
39							415		0
40							415		0
Sub Total c/f	€5,350.84	€5,350.84							
Sub Total b/f	€36,130.22	€34,265.12							
Total	€41,481.06	€39,615.96							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 0

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

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Kunsill Lokali MQABBA

Skeda Numru: 415

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/2011 sa 8/6/2011

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. Tac-Čekk
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60										
Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€41,481.06	€39,615.96								
Total	€41,481.06	€39,615.96								

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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30 Mr Joseph Zammit	€1,924.43	€1,924.43	T Inv	May 11 Refuse Collection + Extra Services	07/06/11	091	415		0
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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€41,481.06	€39,615.96								
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