

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/08/2011 sa 13/09/2011

Nru.	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. Taç-Çekk
				D	PO							
1	Denfar Concrete Supplies			D	PO	2 concrete slabs 2" x 30" x 12			421	421/1		0
2	Sterling Security	€39.60	€39.60	D	INV	Warden: Maintenance in Sejba Rd (As per Mayor's instructions)	10/09/11	9070	421	n.a.		4129
3	Sterling Security	€39.60	€39.60	D	INV	Warden: Maintenance in Sejba Rd (As per Mayor's instructions)	10/09/11	9071	421	n.a.		4129
4	B.Grima & Sons Ltd	€206.20	€206.20	D	INV	2 x 30lt drums white rd marking paint, 1 x 25lt drum thinner	09/09/11	2600	421	421/2		4128
5	Mr Ganni Borg	€300.00	€300.00	D	PO	Hire of horse drawn cabs - 07.10.2011 activity			421	421/3		0
6	Jackson's Zaqq u Tanbur Folk Group Malta	€200.00	€200.00	D	PO	3 hrs (8-11pm) music on 07.10.2011 activity by 5 persons			421	421/4		0
7	Mr Jimmy Buhagiar	€165.20	€165.20	D	PO	Hire of horse drawn cabs - 07.10.2011 activity from 7-11pm			421	421/5		0
8	Commission of Police	€143.55	€143.55	D	PO	3 police constables to assist cultural activity on the 07.10.2011			421	421/6		0
9	Mr Tony Nicholls - K2 Jewellers	€150.00	€150.00	D	PO	1 enumerated silver medal marked Gieh l-Imqabba 2011			421	421/7		0
10	Mr Michael Borg	€78.22	€78.22	D	PO	10.5hr of school for Jum l-Imqabba @ €7.45p/h			421	421/8		0
11	JF Security	€84.96	€84.96	D	PO	3 static wardens: St Catherine Chapel, St Basil Chapel, Our Lady of Sorrows Chapel on 07.10.2011 from 7-11pm			421	421/9		0
12	J.Lautier Co. Ltd.	€23.10	€23.10	D	INV	2 x hollow sections 20mm x 40mm x 2mm	15/09/11	82006	421	421/10		4156
13	J.Lautier Co. Ltd.	€10.16	€10.16	D	PO	2 x bocci tal-hadid 80mm (Article 116 /F/8)			421	421/11		0
14	Mrs Grace Barbara	€266.27	€266.27	T	INV	August 2011 Public Convenience Services	02/08/11	4530	421	Contracted		4130
15	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	July 2011 Office Cleaning Services	08/08/11	13076	421	Contracted		4131
16	Melita p.l.c.	€8.95	€8.95	T	INV	27013040 - August 2011 HELLO Service	08/08/11	198883	421	Contracted		4132
17	GO plc	€134.50	€134.50	T	INV	21680622 - August 2011 Rent + July 2011 Consumption	10/08/11	26354984	421	Contracted		4133
18	GO plc	€23.76	€23.76	T	INV	21680606 - August 2011 Rent + July 2011 Consumption	10/08/11	26355000	421	Contracted		4133
19	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	July 2011 Refuse Collection + Extra Services	15/08/11	095	421	Contracted		4121
20	Mr Joseph Zammit	€1,528.20	€1,528.20	T	INV	July 2011 Street Sweeping + Extra Services	15/08/11	096	421	Contracted		4121
Sub Total c/f		€5,418.70	€5,418.70									
Total		€5,418.70	€5,418.70									

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 ARMS Ltd	€106.99	€106.99	T	INV	02/03/11-17/06/11 - Gnien Tfal ir-Rahal - Water & Electricity	25/08/11	14029513	421	Contracted		4134
22 ARMS Ltd	€1,175.16	€1,175.16	T	INV	14/05/11-14/07/11 - Mithna Garden - Electricity + Arrears	25/08/11	14020732	421	Contracted		4134
23 Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	July 2011 Works carried out in gardens & playing fields	31/07/11	007567	421	Contracted		4135
24 Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	August 2011 Works carried out in gardens & playing fields	31/08/11	007733	421	Contracted		4135
25 Zurrieq LES Joint Committee	€1,295.85	€1,295.85	T	INV	July 2011 Local Enforcement Expenditure	31/07/11	JC-007/MQB	421	Contracted		4136
26 Ms Nathalie Azzopardi	€155.29	€155.29	T	INV	July 2011 Librarian Services (26.50hrs @ €5.86/hr)	31/07/11	MQB-07-11	421	Contracted		4137
27 Ms Nathalie Azzopardi	€146.50	€146.50	T	INV	August 2011 Librarian Services (25hrs @ €5.86/hr)	31/08/11	MQB-08-11	421	Contracted		4137
28 Mario Service Station	€40.50	€40.50	D	INV	Fuel: Invoices 1817 - €7, 1819 - €7, 1820 - €6.50, 1821 - €20	9/8/11-1/9/11	(note descr.)	421	421/12		4138
29 Mr Christopher Mallia	€192.00	€192.00	D	INV	Guitar crash course held at the Mqabba Old Hospital	n.a.	n.a.	421	421/13		4157
30 Asfaltar Ltd	€59.00	€59.00	D	INV	Instant Road Repair Bags	01/07/11	1930	421	421/14		4140
31 Smart Office Supplies Ltd	€36.34	€36.34	D	INV	2 x DVD Dual Layer	01/08/11	13024182	421	421/15		4141
32 Smart Office Supplies Ltd	€9.62	€9.62	D	INV	Stapler plier	02/08/11	13024181	421	421/16		4141
33 Smart Office Supplies Ltd	€159.21	€159.21	D	INV	Black ink, A3 & A4 paper, CDs, Epson Ink Cartridge	29/08/11	13024597	421	421/17		4141
34 Enemalta Corporation	€233.00	€233.00	D	INV	Updating of Database, Form A & Demarcation Expenses	29/04/11	1800000329	421	n.a.		4142
35 Super S Ironmongery Ltd	€11.00	€11.00	D	INV	Jigger Hire - 06.09.2011 - 4hrs	06/09/11	n.a.	421	421/18		4143
36 B.Grima & Sons Ltd	€550.35	€550.35	D	INV	Traffic Signs incl. brackets & poles (Delivery Note 863)	09/08/11	2579	421	421/19		4144
37 Veritas Press	€253.25	€253.25	D	INV	1,100 x "Minn Fuq l-Ghatba tal-Kunsill" - Issue 9	12/08/11	19661	421	421/20		4145
38 Betty Discount Store	€93.00	€93.00	D	PO	Drinks for St Mary 2011 Feast	n.a.	n.a.	421	421/21		4146
39 Information Technology Services Ltd	€88.50	€88.50	D	INV	SAGE Pastel Partner Consultancy - Job Sheet JS014329(GH)	25/08/11	SINI10806	421	421/22		4147
40 Joe Bonnici & Sons	€207.09	€207.09	D	INV	Mobile Toilets Hire - 14/08/2011 & 15/08/2011	31/08/11	6053	421	421/23		4148
Sub Total c/f	€5,410.23	€5,410.23									
Sub Total b/f	€5,418.70	€5,418.70									
Total	€10,828.93	€10,828.93									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

0

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Kunsillier

Kunsillier

Kunsill Lokali - L-IMQABBA

Skeda Numru: 421

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41	Enemalta Corporation	€130.00	€130.00	D	APP	Application for temporary supply - cultural activity	07/10/11	n.a.	421	421/24		
42	Timeless Jewellers	€35.00	€35.00	D	PO	Pending Payment (Icon)	n.a.	n.a.	421	421/25		
43	Department of Information	€9.32	€9.32	D	n.a.	Advert published in June 2011	n.a.	n.a.	421	n.a.		
44	Gozo Channel Company Limited	€136.56	€136.56	D	PO	Ferry Tickets (Gozo Agritour - 14.09.2011)	n.a.	n.a.	421	421/26		
45	Anton Cassar	€710.00	€710.00	D	PO	Meal at Ghasri (Gozo Agritour - 14.09.2011)	n.a.	n.a.	421	421/27		
46	Tower Ironmongery	€63.86	€63.86	D	PO	Thinner, handles, zebra tape, ...	09/09/11	10554	421	421/28		
47	Tower Ironmongery	€19.00	€19.00	D	PO	Trapani	09/09/11	10555	421	421/29		
48	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	July 11 Allocated MSW Waste	16/08/11	011874	421	Contracted		
49	Ms Grace Barbara	€266.27	€266.27	T	INV	September 2011 Public Convenience Services	13/09/11	4531	421	Contracted		
50	Booking and Company Limited	€131.57	€131.57	T	INV	October 2011 Maintenance Agreement	12/09/11	10214	421	Contracted		
51	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	August 2011 Refuse Collection + Extra Services	08/09/11	097	421	Contracted		
52	Mr Joseph Zammit	€2,173.67	€2,173.67	T	INV	August 2011 Street Sweeping + Extra Services	08/09/11	098	421	Contracted		
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55												
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58												
59												
60												
	Sub Total c/f	€7,318.61	€6,747.68									
	Sub Total b/f	€10,828.93	€10,828.93									
	Total	€18,147.54	€17,576.61									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru:

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