

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/10/11 sa 25/10/11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tan-Nom A/C	Nru. Taç-Çekk	
1	Asfaltar Ltd	€11,828.19	€11,828.19	T	INV	Pal Street Resurfacing	undated	undated	424	424/1	7501	0
2	Asfaltar Ltd	€22,331.86	€22,331.86	T	INV	Ahwa Ghigo Road Resurfacing	undated	undated	424	424/2	7501	0
3	Asfaltar Ltd	€27,137.08	€27,137.08	T	INV	Xriek Road Resurfacing	undated	undated	424	424/3	7501	0
4	Asfaltar Ltd	€11,892.72	€11,892.72	T	INV	Mithna Road Resurfacing	undated	undated	424	424/4	7501	0
5	Asfaltar Ltd	€18,635.74	€18,000.00	T	PP	Troll Road Resurfacing	n.a.	n.a.	424	424/5	7501	4198
6	Alberta Fire and Security	€3,500.59	€3,500.59	Q	Q	Council Offices Electrical Changeover	quotation	quotation	424	424/6		0
7	Alberta Fire and Security	€3,083.34	€3,083.34	Q	Q	Council offices ICT Changeover	quotation	quotation	424	424/7		0
8	B Grima & Sons Ltd	€194.70	€194.70	Q	Q	3 rubber speed ramps 50x90x5 including bolts for Spnar Road	quotation	quotation	424	424/8	7501	0
9	UniKing International	€46.40	€46.40	K		600 mm diameter mirror in Siggiewi Road	quotation	quotation	424	424/9		0
10	MRRA	€129.42	€129.42	D	INV	Hire & maintenance re. stolen property (gazebo at Cultural Activity 27/10/11)	10/10/11	INV/57/2011 &	424	424/10		4199
11	Subculture Animal Friends	€100.00	€100.00	D	K	Ktejjeb li ser jitqassam b'xejn lill-istudenti fl-Iskejjel Primarji Yr 4-6 rigward harsien tal-annimali.	email	email	424	424/11		0
12	B Grima & Sons Ltd	€51.80	€51.80	D	K	Cul-De-Sac rd. sign including a 3m pole (Triq G Darmanin)	n.a.	n.a.	424	424/12		0
13	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	September 11 Allocated MSW Waste	15/10/11	012720	424	Contracted		4200
14	Zurriq LES Joint Committee	€1,867.18	€1,867.18	T	INV	August 2011 Local Enforcement Expenditure	31/08/11	JC-008/MOB	424	Contracted		4201
15	Ms Nathalie Azzopardi	€140.64	€140.64	T	INV	September 11 Librarian Services (24hrs @ €5.86/hr)	n.a.	n.a.	424	Contracted		4202
16	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	September 11 Refuse Collection + Extra Services	16/10/11	099	424	Contracted		4203
17	Mr Joseph Zammit	€1,558.79	€1,558.79	T	INV	September 11 Street Sweeping + Extra Services	16/10/11	100	424	Contracted		4203
18	Med Developers Designers	€590.00	€590.00	T	INV	Tender adjudication report icw the upgrading of D.J.Sqr.	01/10/11	2711/11	424	Contracted		4204
19	Veritas Press	€346.50	€346.50	T	INV	"Minn fuq l-Ghatba tal-Kunsill" - Issue 10	21/10/11	19832	424	Contracted		4205
20	Malta Information Technology Agency	€112.57	€112.57	T	INV	Support Service - (job sheet 99536) - 27.6.2011	07/10/11	SIN025390	424	Contracted		4206
Sub Total c/f		€107,190.88	€105,984.21									
Total		€107,190.88	€105,984.21									

Approvati fis-Seduta Nru: 84

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

Sindku

Segretarju Eżekuttiv

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21	GO plc	€98.92	€98.92	T	INV	21680622: Sep 11 Consumption & Oct 11 Rent	11/10/11	26723766	424	Contracted	4207
22	GO plc	€20.38	€20.38	T	INV	21680606: Sep 11 Consumption & Oct 11 Rent	11/10/11	26723807	424	Contracted	4207
23	Melita plc	€22.53	€22.53	T	INV	27013040: HELLO Service 8/10/11 - 07/11/11	08/10/11	31175356	424	Contracted	4208
24	Mr Aldo Ritchie	€90.00	€90.00	D	INV	2 stands & 1 bouquet (Jum l-Imqabba/Mqabba mal-Medda taz-Zmien 11)	08/10/11	4501	424	424/13	4209
25	Ms Maria Tonna	€220.00	€220.00	D	INV	Basic Art Course 1 (group 3) - 27/8/11 - 15/10/11	31/05/11	n.a.	424	424/14	4210
26	Smart Office Supplies Ltd	€38.48	€38.48	D	INV	Envelopes, Clean Wipes, Scissors, ...	03/10/11	13025563	424	424/15	4211
27	Smart Office Supplies Ltd	€8.68	€8.68	D	INV	A4 Avorio Paper	04/10/11	13025600	424	424/16	4211
28	Alberta	€1,118.64	€1,118.64	D	INV	User PC, LCDs 20" with speakers, windows 7 OS	19/09/11	30084374	424	424/17	0
29	Nimrod Garage	€283.20	€283.20	D	INV	2 coaches - Mqabba-Cirkewwa-Mqabba (Gozo outing 14/9/11)	n.a.	001260	424	424/18	4212
30	Mr Alfred Xuereb	€215.94	€215.94	D	INV	Barriers, U Bars, Electricity, Welding,	17/10/11	0007	424	424/19	4213
31	Mqabba FC Youth Nursery	€300.00	€300.00	D	INV	Hire of pitch on the 7/10/11 (L-Imqabba mal-Medda taz-Zmien)	10/10/11	KFP 001206	424	424/20	4214
32	Polymer Pharmacy	€472.00	€472.00	D	INV	Musical Entertainment & PA Setup	18/10/11	0000026	424	424/21	4215
33	Horace Enterprises Ltd	€16.52	€16.52	D	INV	2 Tokens	07/10/11	006902	424	424/22	4216
34	Sierra Book Distributors	€67.05	€67.05	D	INV	4 books	07/11/11	103470	424	424/23	4225
35	Wise Owl Publications	€200.00	€200.00	D	INV	No. of books at €200 instead of €400 as per letter dated Apr 11	n.a.	n.a.	424	424/24	4217
36	Med Developers, Designers	€3,157.60	€2,743.09	T	PP	C.M. Fees Triq il-Mithna, Pal, Troll, Xriek, Ahwa Ghigo.	17/10/11	2257/10	424	424/25	4218
37	Ms Mersia Mackay	€51.00	€51.00	D	Email	Difference flight to Venice (Local Council Association)	20/10/11	Email	424	424/26	4219
38	Mr Keith Aquilina	€300.00	€300.00	D	INV	Adults Internet Basic Course - July/October 2011	15/10/11	11.4	424	424/27	4220
39	Noel Galea	€269.35	€269.35	salaries		October Honoraria less over payment	n.a.	n.a.	424		0
40	Anthony Bonello	€1,541.05	€1,541.05	salaries		October salary	n.a.	n.a.	424		0
Sub Total c/f		€8,491.34	€8,076.83								
Sub Total b/f		€107,190.88	€105,984.21								
Total		€115,682.22	€114,061.04								

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Approvati fis-Seduta Nru: 84

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Kunsillier

Kunsillier

Kunsill Lokali - L-IMQABBA

Skeda Numru: 424

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41	Valerie Galea	€1,192.27	€1,192.27	salaries		October 2011 Salary including overtime	n.a.	na	424			0
42	Mersia Mackay	€634.57	€634.57	salaries		October 2011 Salary including council and tribunal overtime	n.a.	n.a.	424			0
43	Commissioner of Inland Revenue	€1,008.05	€1,008.05	salaries		October 2011 FSS & NI: NG, AB, VG, MM	n.a.	n.a.	424			0
44	Betty's Discount Store	€92.20	€92.20	D	R	Drinks - L-Imqabba mal-Medda taz-Zmien 2011	n.a.	n.a.	424	424/28		0
45	CSD Office Trade	€120.83	€120.83	D	INV	A4 paper & Epson cartridge (Inv 36772 LESS Cr Note 36792)	24/10/11	36772	424	424/29		0
46									424			0
47									424			0
48									424			0
49									424			0
50									424			0
51									424			0
52									424			0
53									424			0
54									424			0
55									424			0
56									424			0
57									424			0
58									424			0
59									424			0
60									424			0
Sub Total c/f		€3,047.92	€3,047.92									
Sub Total b/f		€8,491.34	€8,076.83									
Total		€11,539.26	€11,124.75									

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