

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/11/2011 sa 22/11/11

	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	Nru. Taç-Çekk
1	Maltapost plc	€135.50	€135.50	D	PO	1 box of 500 Postage Paid Window Envelopes	n.a.	n.a.	426	426/1		4228
2	B Grima & Sons Ltd	€28.79	€28.79	K	PO	Litter Sign 60 x 60 cm including brackets & bolts - (plot fi Triq Valletta bejn San Bazilju u Baskal Xuereb)	n.a.	n.a.	426	426/2		0
3	B Grima & Sons Ltd	€48.26	€48.26	K	PO	Litter Sign 60 x 60 cm including brackets, bolts & 3 m pole - (Sqaq tas-Serer)	n.a.	n.a.	426	426/3		0
4	Mqabba Primary School	€100.00	€100.00	D	I	Hire of Mqabba Primary School Hall on 8.10.2011	n.a.	n.a.	426	426/4		4241
5	UniKing International	€46.40	€46.40	D	INV	600 mm diameter mirror (Triq it-Torri Vincenti)	16/11/11	D1031	426	426/5		4251
6	Spot On Supplies Ltd	€740.00	€740.00	D	Q	3 Lin 4622 Window rectangular pendant in grey 93x16cm 2x39Watts			426	426/6		0
7	Spot On Supplies Ltd	€803.00	€535.33	D	Q	3 2 x Lin 4624 window rectangular pendant in grey 123cmx16cm 2x54 watts			426	426/7		0
8	Spot On Supplies Ltd	€38.00	€38.00	D	Q	3 LinkIT09 GRO set of 2 suspension steel cables			426	426/8		0
9	Spot On Supplies Ltd	€949.00	€316.33	D	Q	3 1 x LIN 1351 ATHENA rectangular pendant in glass 95x30cm 2x39watts			426	426/9		0
10	Enemalta Corporation	€130.00	€130.00	D	PP	Provista temporanja tal-elettriku (Dekorazzjonijiet tat-toroq tal-Milied)	n.a.	n.a.	426	426/10		4242
11	B. Grima & Sons Ltd	€149.35	€149.35	D	PO	3 dog litter signs incl. brackets, bolts & 3 m pole (1 Saljatura & 2 Fjuri)	n.a.	n.a.	426	426/11		0
12	GO plc	€135.88	€135.88	D	INV	21680622: Nov'11 Rent + Oct'11 Consumption	11/11/11	26618435	426	426/12		4252
13	GO plc	€18.87	€18.87	D	INV	21680606: Nov'11 Rent + Oct'11 Consumption	11/11/11	26918440	426	426/13		4252
14	Omajco Cleaners Ltd	€92.00	€92.00	T	INV	Oct'11 Office Cleaning Services	08/11/11	13212	426	426/14		4253
15	WasteServ Malta Ltd	€1,718.93	€1,148.00	T	PP	October 11 Allocated MSW Waste	15/11/11	014205	426	426/15		4254
16	ARMS Ltd	€165.78	€165.78	D	INV	Sptar il-Qadim - Water & Electr. - 18/9/2010 - 18/11/2010	14/11/11	14351317	426	426/16		4255
17	ARMS Ltd	€318.76	€318.76	D	INV	Sptar il-Qadim - Water & Electr. - 19/9/2010 - 14/1/2011	14/11/11	14351318	426	426/17		4255
18	ARMS Ltd	€474.82	€474.82	D	INV	Sptar il-Qadim - Water & Electr. - 15/1/2011 - 14/3/2011	14/11/11	14351319	426	426/18		0
19	ARMS Ltd	€636.12	€636.12	D	INV	Sptar il-Qadim - Water & Electr. - 15/3/2011 - 13/5/2011	14/11/11	14351320	426	426/19		0
20	Mr Joseph Zammit	€1,924.43	€1,924.43	T	INV	October 11 Refuse Collection + Extra Services	13/11/11	101	426	426/20		4256
Sub Total c/f		€8,653.89	€7,182.62									
Total		€8,653.89	€7,182.62									

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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21	Mr Joseph Zammit	€1,538.32	€1,538.32	T	INV	October 11 Street Sweeping + Extra Services	13/11/11	102	426	426/21	4256
22	Socjetà Santa Marija	€931.75	€931.75	D		Gieh l-Imqabba Concert 8.10.2011	n.a.	n.a	426	426/22	3360 4244
23	Socjetà Santa Marija	€500.00	€500.00	D		Street Lighting Decorations : L-Imqabba Mal-Medda taz-Zmien 2011 cultural activity	n.a.	n.a	426	426/23	3360 4244
24	Socjetà Santa Marija	€500.00	€500.00	D		Band March : L-Imqabba Mal-Medda taz-Zmien 2011 cultural activity	n.a.	n.a	426	426/24	3360 4244
25	Socjetà Muzikali Madonna tal-Gilju	€500.00	€500.00	D		Street Lighting Decorations : L-Imqabba Mal-Medda taz-Zmien 2011 cultural activity	n.a.	n.a	426	426/25	3360 4245
26	Socjetà Muzikali Madonna tal-Gilju	€500.00	€500.00	D		Band March : L-Imqabba Mal-Medda taz-Zmien 2011 cultural activity	n.a.	n.a	426	426/26	3360 4245
27	APCO Ltd	€214.40	€214.40	D		Photo Euro Machine	n.a.	n.a	426	426/27	0
28	Agenda	€13.65	€13.65	D		Lennon: The Man, The Myth, The Music	Quotation	Quotation	426	426/28	0
29	Agenda	€31.95	€31.95	D		The Silver Spoon - New Red Edition			426	426/29	0
30	Agenda	€5.99	€5.99	D		The Painted Lady			426	426/30	0
31	Agenda	€10.00	€10.00	D		Little Manfred			426	426/31	0
32	Agenda	€22.75	€22.75	D		A Dance with Dragons: Song of Fire & Ice			426	426/32	0
33	Agenda	€6.35	€6.35	D		Baby be Mine			426	426/33	0
34	Agenda	€11.80	€11.80	D		The Sense of an Ending			426	426/34	0
35	Agenda	€7.25	€7.25	D		A Home of Their Own			426	426/35	0
36	Agenda	€7.25	€7.25	D		Zero Hour			426	426/36	
37	Agenda	€4.90	€4.90	D		Edge			426	426/37	
38	Agenda	€4.90	€4.90	D		The Brightest Star in the Sky			426	426/38	
39	Agenda	€4.99	€4.99	D		The Road to Rome			426	426/39	
40	Noel Galea	€268.35	€268.35	D		November Onoraria less overpayment			426	426/40	
Sub Total c/f		€5,084.60	€5,084.30								
Sub Total b/f		€8,653.89	€7,182.62								
Total		€13,738.49	€12,266.92								

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali - L-IMQABBA

Skeda Numru: 426

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