

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/11/11 sa 06/12/2011

	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. Tač-Čekk
1	Local Councils Association	€100.00	€100.00	D		Plenarja: meeting participation fees, Noel Galea & Grace Marie Mallia	25.10.11	e-mail	427		0
2	Environmental Landscapes Consortium	€600.00	€600.00	D		uprooting and re planting of carob tree and elimination of two ficus trees from Konvoj ta' Sta Marija Street Central Strip	as per mavor's	as per mavor's	427		0
3	Eurocaterers	€120.00	€120.00	K	Quot	6 catering items Christmas NGO's 26.12.2011 reception			427		0
4	Smart Office Supplies Ltd	€116.82	€116.82	D		Money Detector	n.a.	n.a.	427		0
5	Smart Office Supplies Ltd	€107.88	€107.88	PO	INV	Envelopes, Filing Trays, Batteries, CDs, Spiral Book, Eraser	29/11/11	13027267	427	427/1	4264
6	Smart Office Supplies Ltd	€207.00	€207.00	PO	INV	EPSON Aculaser Toner, A4 Paper, Laminating Pouches, Pencils	29/11/11	13027268	427	427/2	4264
7	Ms Nathalie Azzopardi	€146.50	€146.50	T	INV	November 11 Librarian Services (25hrs @ €5.86/hr)	n.a.	n.a.	427	Contracted	4265
8	Edward Engerer FIA CPA	€420.08	€420.08	T	INV	September 11 Consultancy Services	10/11/11	107156	427	Contracted	4266
9	Environmental Landscapes Consortium Ltd	€298.79	€298.79	T	INV	November 11 works carried out in gardens & playing fields	30/11/11	008088	427	Contracted	4267
10	ARMS Ltd	€231.29	€231.29	D	INV	Mithna Garden - Water & Electricity - 15/7/11 - 13/9/11	19/11/11	14360197	427	n.a.	4268
11	Melita plc	€11.13	€11.13	D	INV	HELLO Service - 8/11/11 - 7/12/11	08/11/11	31328876	427	n.a.	4269
12	GO plc	€39.69	€39.69	D	INV	21641822 - Old Hospital ADSL	21/11/11	27038995	427	n.a.	4270
13	Ms Grace Barbara	€266.27	€266.27	T	INV	December 2011 Public Convenience Services	21/11/11	4536	427	Contracted	4271
14	Med Developers Designers & Cons.	€2,984.36	€2,984.36	T	INV	Road formation levels at Sqaq il-Fjuri	03/11/11	1560/08	427	Contracted	4273
15	Med Developers Designers & Cons.	€1,053.68	€1,053.68	T	INV	Estimate & plans icw Upgrading of Misrah il-Fidwa playing field	03/11/11	2836/11	427	Contracted	4273
16	Med Developers Designers & Cons.	€222.59	€222.59	T	INV	Estimate & plans icw Upgrading of Gnien Tfal ir-Rahal	03/11/11	2842/11	427	Contracted	4273
17	Med Developers Designers & Cons.	€711.36	€711.36	T	INV	Interim BOQ icw imprint works at Sqaq il-Fjui	17/11/11	2257/10A	427	Contracted	4273
18	Ms Emily Barbaro Sant	€13.00	€13.00	D	Quot	Pubblikazzjoni "Siltiet mill-Imghoddi ta' Hajti"	23/11/11	Letter	427	427/3	4292
19	St Peter's Ironmongery	€47.62	€47.62	D	INV	Plastic Green Fence, Polyplumb Coil, Tower Clips, ...	30/11/11	50868	427	427/4	4288
20	Mr George N Cassar	€6.00	€6.00	D	INV	Publication: Zmien il-Hsad	10/01/12	n.a.	427	427/5	4306
Sub Total c/f		€7,704.06	€7,704.06								
Total		€7,704.06	€7,704.06								

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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	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. Tač-Čekk
21	UniKing International	€46.40	€46.40	D	PO	600mm diameter mirror (Triq tas-Sejba - Jerry Silencers)	09/12/11	D1033	427	427/6		4305
22	Segretarju Permanenti OPM (ITSD)	€101.50	€101.50	D	INV	20th April and 15th June	20.4.11&15.6.11	n.a.	427	427/7		4289
23	Duane Grech	€13.48	€13.48	n.a.	n.a.	Donation: Prize Day, Mqabba Primary School, 3 council publications	n.a.	n.a.	427	n.a.	3360	0
24	Marija Abdilla	€13.48	€13.48	n.a.	n.a.	Donation: Prize Day, Mqabba Primary School, 3 council publications	n.a.	n.a.	427	n.a.	3360	0
25	Veritas Press			K		Printing of Receipt Books			427			0
26	GO plc	€124.34	€124.34	D	INV	21680622: November 11 Consumption & December 11 Rent	03/12/11	27146994	427	n.a.		4290
27	GO plc	€19.83	€19.83	D	INV	21680606: November 11 Consumption & December 11 Rent	03/12/11	27147097	427	n.a.		4290
28	St Peter's Ironmongery	€19.21	€19.21	D	INV	Hemp Galva Coat, Cutting Disc, Grinding Disc, Garbage Bags	22/11/11	50821	427	427/8		4288
29	Med Developers Designers & Cons.	€711.91	€711.91	T	INV	Interim BOQ icw Imprint Works at Sqaq il-Fjuri	17/11/11	2257/10/A	427	Contracted		4273
30	Med Developers Designers & Cons.	€286.19	€286.19	T	INV	Interim BOQ icw Imprint Works at Sqaq il-Fjuri	05/12/11	2257/10/B	427	Contracted		4273
31	Zurrieq LES Joint Committee	€523.76	€523.76	D	INV	Oct 11 LES Services Related to Pre-Region	31/10/11	CJC004	427	n.a.		4291
32	Asfaltar	€3,000.00	€3,000.00	T	Quot	Sqaq Numru 2, Sta Katerina, in patterned concrete	n.a.	n.a.	427			0
33	Asfaltar	€22,275.93	€22,275.93	T	Arch	Sqaq il-Fjuri in patterned concrete	n.a.	n.a.	427			4281
34									427			0
35									427			0
36									427			0
37									427			0
38									427			0
39									427			0
40									427			0
Sub Total c/f		€27,136.03	€27,136.03									
Sub Total b/f		€7,704.06	€7,704.06									
Total		€34,840.09	€34,840.09									

Approvati fis-Seduta Nru: 0

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