

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta' Awissu, 2011 sa 21 ta' Novembru, 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. Tač-Čekk
160	Enemalta Corporation	€233.00	€233.00	D INV	Update of Database, Form A, Demarcation Charges 2011	29.04.11	1800000320				4945
161	Horace J. Anastasi	€517.50	€517.50	D INV	Mayor Allowance August 2011	31.08.11					4946
162	Maria Aquilina	€1,216.49	€1,216.49	D INV	Salary August 2011	31.08.11					4947
163	Carmel Busutil	€871.55	€871.55	D INV	Salary August 2011	31.08.11					4948
164	Commissioner of Inland Revenue	€999.20	€999.20	D INV	NIF/ PAYE August 2011	31.08.11					4949
165	Charlene Borg	€30.00	€30.00	D INV	Sardinell Stagionali roza u ahmar, Casania u Petunia ghall-Gnien Romeo Romano	24.09.11	8 348 011		58/11		4951
166	ELC Ltd	€250.00	€250.00	D INV	200 Sardinell u 200 Casania ghall-Gnien Rmoeo Romano	27.09.11	42667		60/11		4954
167	Cash	€94.52	€4.62	D INV	Elbow ta' 12mm u iehor ta' 22 mm ghal 15mm u 4 sleeves	22.07.11	46/11				4953
			€1.40	D INV	Katnazz zghir tal-vit tal-latrina	22.07.11	47/11				
			€6.22	D INV	2 pneiezal ghall-konki t'Apap Institute	26.07.11	48/11				
			€2.50	D INV	3 ewietet tal-bieb ta' fejn in-nahal ta' Gnien R. Romano	28.07.11	49/11				
			€2.75	D INV	Bott pif paf ghall-latrina	03.08.11	50/11				
			€1.20	D INV	Skalora	11.08.11	51/11				
			€12.05	D INV	3 bleach tat-toilet u dettol ghall-latrina u 2 koppji tač-cavetta li tifah il-latrina (ghal Johnny)	19.08.11	52/11				
			€5.25	D INV	3 bleach tat-toilet ghal Kunsill	19.08.11	53/11				
			€13.91	D INV	Dettol, air freshener u spray tal-cockroach ghall-latrina	31.08.11	54/11				
			€1.20	D INV	Skalora ghall-amorini tal-Gnien Romeo Romano	12.09.11	55/11				
			€10.31	D INV	Żebgha sewda tal-corrections u 3 bleach tat-toilet ghall-latrina	12.09.11	56/11				
			€0.50	D INV	50 bolla tal-1c	13.09.11	57/11				
			€11.78	D INV	2 trapani u turnavit	19.09.11	58/11				
			€20.83	D INV	Bičca tal-art, 2 sgrassatore u fresh tal-art ghall-Kunsill u 2 dettol ghall-latrina	26.09.11	59/11				
	Sub Total c/f	€4,212.26	€4,212.26								
	Total	€4,212.26	€4,212.26								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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 Kunsillier

 Kunsillier

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168	Maria Aquilina	€1,206.16	€1,206.16	D INV	Salary & Bonus September 2011	30.09.11					4955
169	Horace J. Anastasi	€517.50	€517.50	D INV	Mayor Allowance September 2011	30.09.11					4956
170	Carmel Busuttill	€1,057.22	€1,057.22	D INV	Salary & Bonus September 2011	30.09.11					4957
171	Commissioner of Inland Revenue	€910.16	€910.16	D INV	NIF / PAYE September 2011	30.09.11					4958
172	Dr Richard Sladden	€147.50	€147.50	D INV	Legal fees	30.09.11	RS52/11				4959
173	Ronald Briffa	€460.00	€460.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4960
174	Carmel Camilleri	€480.00	€480.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4961
175	Mariella Micallef	€480.00	€480.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4962
176	Stephen Sultana	€400.00	€400.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4963
177	Cleaven Christian Bugeja	€380.00	€380.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4964
178	Edwin Formosa	€400.00	€400.00	D INV	Allowance tal-Kunsillieri Jannar - Ġunju 2011	31.10.11					4965
179	Horace J. Anastasi	€517.50	€517.50	D INV	Mayor Allowance October 2011	31.10.11					4966
180	Commissioner of Inland Revenue	€1,613.20	€1,613.20	D INV	NIF / PAYE October 2011	31.10.11					4971
181	Maria Aquilina	€1,087.14	€1,087.14	D INV	Salary October 2011	31.10.11					4970
182	Carmel Busuttill	€921.39	€921.39	D INV	Salary October 2011	31.10.11					4968
183	Maltapost	€160.00	€160.00	D INV	800 Stamps	10.11.11					4972
184	Cash	€93.89	€1.20	D INV	Skalora għall-amorini tal-Ġnien Romeo Romano	04.10.11	60/11				4973
			€2.55	D INV	Ingwanti għall-latrina	04.10.11	61/11				
			€3.81	D INV	Copper connector għas-sink tal-Kunsill	07.10.11	62/11				
			€5.00	D INV	Pompa tas-sink tal-Kunsill	07.10.11	63/11				
			€3.50	D INV	Copper connector	07.10.11	64/11				
			€1.00	D INV	Washer għas-sink tat-toilet tal-Kunsill	10.10.11	65/11				
			€2.10	D INV	2 bases tal-pots	11.10.11	66/11				
			€1.16	D INV	2 fittings tal-irrigation għall-Ġnien R. Romano	11.10.11	67/11				
			€5.50	D INV	1 Litre 2Stroke (zejt)	12.10.11	68/11				
			€1.41	D INV	1 Litre petrol għall-mutir tal-ġnien biex jaqgħu il-passaġġ tal-ġnien	12.10.11	69/11				
			€3.50	D INV	Bleach tat-toilet għall-latrina	18.10.11	70/11				
			€5.25	D INV	2 hanwash għall-Kunsill	19.10.11	71/11				
			€13.60	D INV	Pakkett toilet paper għall-Kunsill u 2 dettol għall-latrina	31.10.11	72/11				
			€8.00	D INV	Chicken wire	31.10.11	73/11				
			€1.20	D INV	skalora	02.11.11	74/11				
			€4.25	D INV	Pipe biex torbot id-drips mas-sigar	09.11.11	75/11				
			€10.36	D INV	Furkettun għall-ġnien	10.11.11	76/11				
			€5.50	D INV	Bičča tal-art u bleach tat-toilet għall-latrina	11.11.11	77/11				
			€15.00	D INV	Pakkett rollers u roll tape	11.11.11	78/11				
	Sub Total c/f	€10,831.66	€10,831.66								
	Sub Total b/f	€4,212.26	€4,212.26								
	Total	€15,043.92	€15,043.92								

 Sindku

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 Kunsillier

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185	GO plc	€721.50	€120.18	D	INV	Telephone Bill 21491030	10.08.11	26351985			4974
			€78.28	D	INV	Fax Bill 21491664	10.08.11	26351994			
			€93.29	D	INV	Telephone Bill 21491030	16.09.11	26575015			
			€86.92	D	INV	Fax Bill 21491664	16.09.11	26575031			
			€84.86	D	INV	Telephone Bill 21491030	11.10.11	26720837			
			€89.23	D	INV	Fax Bill 21491664	11.10.11	26720842			
			€87.83	D	INV	Telephone Bill 21491030	11.11.11	26915515			
			€80.91	D	INV	Fax Bill 21491664	11.11.11	26915518			
186	Assocjazzjoni tal-Kunsilli Lokali	€200.00	€200.00	D	INV	Laqgħa għall-Kunsillieri ta' Malta u Għawdex, is-Sibt, 3 ta' Dicembru, 2011					4975
187	Ronald Bezzina	€1,528.32	€348.89	T	INV	Bulky Refuse for the month of June 2011	30.06.11	23			
			€398.29	T	INV	Bulky Refuse for the month of July 2011	30.07.11	24			
			€410.64	T	INV	Bulky Refuse for the month of August 2011	30.08.11	25			
			€370.50	T	INV	Bulky Refuse for the month of September 2011	30.09.11	26			
188	Data Protection Commissioner	€23.29	€23.29	D	INV	Annual Fee under the Data Protection Act for the period July 11 - July 12	10.10.11	1250			
189	MITA	€416.85	€416.85	D	INV	Maintenance & Support of Wide Area Connectivity for the period Oct Dec 2011	06.10.11	SIN025359			
190	Strand Electronics Ltd	€67.69	€64.94	D	INV	Photocopier maintenance	30.09.11	292125			
			€2.75	D	INV	TONER KM-1530/1525/2030	04.11.11	293288			
191	MED Developers	€107.99	€107.99	D	INV	Contracts Manager Fee Invoices 722, 733, 734, 736, 737, 749, 760	07.09.11				
192	Mica Med Ltd	€2,055.42	€130.15	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	722			
			€99.75	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	733			
			€38.00	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	734			
			€731.50	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	736			
			€255.17	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	737			
			€343.90	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	749			
			€456.95	D	INV	Invoices 722, 733, 734, 736, 737, 749, 760	08.06.11	760			
	Sub Total c/f	€5,121.06	€5,121.06								
	Sub Total b/f	€15,043.92	€15,043.92								
	Total	€20,164.98	€20,164.98								

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193	MED Developers	€144.88	€144.88	D	INV	Contracts Manager Fee Invoices 869 - 967	28.09.11				
194	Mica Med Ltd	€2,757.48	€341.53	D	INV	Invoices 869 - 967	19.09.11	869			
			€104.50	D	INV	Invoices 869 - 967	19.09.11	870			
			€111.15	D	INV	Invoices 869 - 967	19.09.11	871			
			€80.75	D	INV	Invoices 869 - 967	20.09.11	889			
			€114.00	D	INV	Invoices 869 - 967	20.09.11	894			
			€92.15	D	INV	Invoices 869 - 967	20.09.11	895			
			€71.25	D	INV	Invoices 869 - 967	20.09.11	896			
			€92.15	D	INV	Invoices 869 - 967	20.09.11	897			
			€58.90	D	INV	Invoices 869 - 967	20.09.11	898			
			€71.25	D	INV	Invoices 869 - 967	20.09.11	903			
			€19.00	D	INV	Invoices 869 - 967	20.09.11	904			
			€92.15	D	INV	Invoices 869 - 967	20.09.11	905			
			€71.25	D	INV	Invoices 869 - 967	20.09.11	906			
			€425.79	D	INV	Invoices 869 - 967	20.09.11	907			
			€95.00	D	INV	Invoices 869 - 967	20.09.11	908			
			€71.25	D	INV	Invoices 869 - 967	20.09.11	909			
			€92.15	D	INV	Invoices 869 - 967	20.09.11	910			
			€90.16	D	INV	Invoices 869 - 967	20.09.11	911			
			€123.50	D	INV	Invoices 869 - 967	22.09.11	923			
			€209.00	D	INV	Invoices 869 - 967	22.09.11	924			
			€330.60	D	INV	Invoices 869 - 967	23.09.11	967			
	Sub Total c/f	€2,902.36	€2,902.36								
	Sub Total b/f	€20,164.98	€20,164.98								
	Total	€23,067.34	€23,067.34								

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195	MED Developers	€45.80	€45.80	D INV	Contracts Manager Fee Invoices 781 - 790	20.09.11					
196	Mica Med Ltd	€871.63	€92.15	D INV	Invoices 781 - 790	30.08.11	781				
			€53.20	D INV	Invoices 781 - 790	30.08.11	782				
			€106.40	D INV	Invoices 781 - 790	30.08.11	783				
			€92.15	D INV	Invoices 781 - 790	30.08.11	784				
			€108.78	D INV	Invoices 781 - 790	03.08.11	785				
			€108.30	D INV	Invoices 781 - 790	03.08.11	786				
			€95.00	D INV	Invoices 781 - 790	03.08.11	787				
			€19.00	D INV	Invoices 781 - 790	03.08.11	788				
			€92.15	D INV	Invoices 781 - 790	03.08.11	789				
			€104.50	D INV	Invoices 781 - 790	03.08.11	790				
197	MED Developers	€272.64	€68.16	D INV	SLRMS for the month of August 2011	31.08.11					
			€68.16	D INV	SLRMS for the month of September 2011	30.09.11					
			€68.16	D INV	SLRMS for the month of October 2011	31.10.11					
			€68.16	D INV	SLRMS for the month of November 2011	30.11.11					
198	MED Developers	€30.27	€17.54	D INV	CM Street Lighting August 2011	31.08.11					
			€12.73	D INV	CM Street Lighting September 2011	30.09.11					
199	Mica Med Ltd	€659.49	€138.70	D INV	Street Lighting August 2011	31.08.11	17347				
			€139.27	D INV	Street Lighting August 2011	31.08.11	17362				
			€96.90	D INV	Street Lighting August 2011	31.08.11	17364				
			€19.00	D INV	Street Lighting August 2011	31.08.11	17374				
			€16.15	D INV	Street Lighting September 2011	30.09.11	17363				
			€74.39	D INV	Street Lighting September 2011	30.09.11	17375				
			€82.93	D INV	Street Lighting September 2011	30.09.11	17376				
			€92.15	D INV	Street Lighting September 2011	30.09.11	17452				
	Sub Total c/f	€1,879.83	€1,879.83								
	Sub Total b/f	€23,067.34	€23,067.34								
	Total	€24,947.17	€24,947.17								

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 Kunsillier

 Kunsillier

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200	Romina Perici Ferrante	€480.00	€160.00	K INV	Updating of Accounts for the month of August 2011	30.08.11	11/037				
			€160.00	K INV	Updating of Accounts for the month of September 2011	30.09.11	11/042				
			€160.00	K INV	Updating of Accounts for the month of October 2011	31.10.11	11/047				
201	Northern Cleaning Co-Operative Limited	€25,710.76	€6,427.69	T INV	Domestic Refuse Collection July 2011 including Skips on Sundays	31.07.11	SV40				
			€6,427.69	T INV	Domestic Refuse Collection August 2011 including Skips on Sundays	31.08.11	SV41				
			€6,427.69	T INV	Domestic Refuse Collection September 2011 including Skips on Sundays	30.09.11	SV42				
			€6,427.69	T INV	Domestic Refuse Collection October 2011 including Skips on Sundays	31.10.11	SV43				
202	ARMS Ltd.	€602.60	€242.89	D INV	Gnien Romeo Romano (14/09/2010 - 28/01/2011)	02.03.11	13274225				
			€3.77	D INV	Interest accrued on unpaid bills	02.03.11	13274225				
			€85.97	D INV	Gnien Romeo Romano (29/01/2011 - 24/02/2011)	11.05.11	13599019				
			€2.98	D INV	Interest accrued on unpaid bills	11.05.11	13599019				
			€261.69	D INV	Gnien Romeo Romano (25/02/2011 - 24/06/2011)	25.08.11	14029524				
			€5.30	D INV	Interest accrued on unpaid bills	25.08.11	14029524				
203	ARMS Ltd.	€190.68	€56.24	D INV	Roundabout at Fleur De Lys (02/12/2009 - 12/05/2010)	04.09.10	12667705				
			€38.85	D INV	Roundabout at Fleur De Lys (13/05/2010 - 01/09/2010)	20.12.10	13012049				
			€29.83	D INV	Roundabout at Fleur De Lys (02/09/2010 - 26/11/2010)	02.03.11	13274226				
			€0.34	D INV	Interest accrued on unpaid bills	02.03.11	13274226				
			€31.24	D INV	Roundabout at Fleur De Lys (27/11/2010 - 24/02/2011)	11.05.11	13599020				
			€0.68	D INV	Interest accrued on unpaid bills	11.05.11	13599020				
			€31.93	D INV	Roundabout at Fleur De Lys (25/02/2011 - 27/05/2011)	25.08.11	14029525				
			€1.57	D INV	Interest accrued on unpaid bills	25.08.11	14029525				
204	Gauci Borda & Co. Ltd.	€120.01	€40.00	D INV	1 Flag of Malta - size: 133cm by 2m	22.09.11	64835		59/11		
			€80.01	D INV	1 Flag of Malta - size: 2m by 3m & repair of flag	30.09.11	65255		61/11		
205	Rocky's Ironmongery	€392.88	€170.98	D INV	Ironmongery goods	25.08.11	2464		52/11		
			€132.75	D INV	Ironmongery goods	30.08.11	2500		54/11		
			€69.15	D INV	Ironmongery goods	12.09.11	2615		56/11		
			€20.00	D INV	Ironmongery goods	22.09.11	2705		57/11		
	Sub Total c/f	€27,496.93	€27,496.93								
	Sub Total b/f	€24,947.17	€24,947.17								
	Total	€52,444.10	€52,444.10								

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206	Island Beverages Co. Ltd.	€25.50	€12.75	D INV	Water Refills	14.09.11	1401513				
			€12.75	D INV	Water Refills	11.11.11	1422727				
207	ARMS Ltd.	€349.38	€342.57	D INV	Kunsill Lokali (25/02/2011 - 24/06/2011)	25.08.11	14029523				
			€6.81	D INV	Interest accrued on unpaid bills	25.08.11	14029523				
208	ARMS Ltd.	€251.58	€124.10	D INV	Playing Fields Triq il-Parrocca (07/05/2011 - 06/07/2011)	31.08.11	14049263				
			€126.37	D INV	Playing Fields Triq il-Parrocca (07/07/2011 - 06/09/2011)	11.11.11	14330131				
			€1.11	D INV	Interest accrued on unpaid bills	11.11.11	14330131				
209	B. Grima & Sons Ltd.	€303.71	€303.71	T INV	Street Signs & Road Markings	05.03.11	2365		59/10		
210	Mario Malia	€872.61	€872.61	D INV	Light Repair works at Romeo Romano Garden	01.09.11	1151		25/10		
211	Mike Aluminium	€50.00	€50.00	D INV	Replacement of glass of the aluminim door of Romeo Romano Garden	29.08.11	42		53/11		
212	MP & DC	€472.00	€472.00	T INV	Professional Fees for Formulation of Report Re: Trees at Triq il-Palazz L-Ahmar & Site Visits.	22.07.11	2803				
213	M. G. PULIS	€369.21	€369.21	D INV	1 Hedge trimmer HT 27L 1.2HP	26.08.11	A 001835		51/11		
214	Office Essentials Ltd.	€41.61	€41.61	D INV	Stationery	09.08.11	37029		45/11		
215	Richmond Foundation	€160.00	€160.00	D INV	Computer Course	15.09.11					
216	Antoine Zammit	€246.50	€42.00	D INV	Cartridge & Toner	04.07.11	7		33/11		
			€60.50	D INV	2 Cartridges & Toner	04.07.11	8		38/11		
			€42.00	D INV	Toner & Cartridge	27.07.11	12		48/11		
			€30.00	D INV	Toner	12.09.11	14		49/11		
			€72.00	D INV	Toner & Cartridge	12.09.11	15		55/11		
217	Print Right Ltd.	€96.76	€96.76	D INV	Receipt Books	10.10.11	2595		34/11		
218	Coop Services Ltd	€1,432.00	€530.00	K PP	Day Centre Transport for the month of July 2011	05.08.11	1 / 12				
			€392.00	K INV	Day Centre Transport for the month of August 2011	29.08.11	22 / 12				
			€490.00	K INV	Day Centre Transport for the month of September 2011	07.10.11	957 / 12				
	Sub Total c/f	€4,670.86	€4,650.86								
	Sub Total b/f	€52,444.10	€52,444.10								
	Total	€57,114.96	€57,094.96								

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta' Awissu, 2011 sa 21 ta' Novembru, 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. Tač-Čekk
219	Bitmac (Works) Ltd	€260.00	€260.00	D INV	50 bags cold asphalt, 2 sealers & Transport	01.11.11	87575		65/11		
220	WasteServ Malta Ltd	€13,767.08	€2,403.25	D PP	Deposit of MSW July 2011	16.08.11	11915				
			€2,403.25	D PP	Deposit of MSW August 2011	15.09.11	11989				
			€2,403.25	D PP	Deposit of MSW September 2011	15.10.11	12750				
			€2,403.25	D PP	Deposit of MSW October 2011	15.11.11	14235				
221	MeltaUnipol Insurance Brokers Ltd	€417.86	€24.55	D INV	Extension of policies - period of 1 month - effect from 16/8/2011	13.09.11	54974				
			€25.46	D INV	Extension of policies - period of 1 month - effect from 16/8/2011	13.09.11	54975				
			€55.81	D INV	Extension of policies - period of 1 month - effect from 16/8/2011	13.09.11	54976				
			€54.17	D INV	Extension of policies - period of 1 month - effect from 16/9/2011	04.10.11	55727				
			€24.03	D INV	Extension of policies - period of 1 month - effect from 16/9/2011	04.10.11	55728				
			€24.91	D INV	Extension of policies - period of 1 month - effect from 16/9/2011	04.10.11	55730				
			€55.81	D INV	Extension of policies - period of 1 month - effect from 16/10/2011	18.10.11	56160				
			€25.46	D INV	Extension of policies - period of 1 month - effect from 16/10/2011	18.10.11	56163				
			€24.55	D INV	Extension of policies - period of 1 month - effect from 16/10/2011	18.10.11	56173				
			€54.17	D INV	Extension of policies - period of 1 month - effect from 16/11/2011	14.11.11	57265				
			€24.91	D INV	Extension of policies - period of 1 month - effect from 16/11/2011	14.11.11	57266				
			€24.03	D INV	Extension of policies - period of 1 month - effect from 16/11/2011	14.11.11	57269				
222	M.G. PULIS	€53.80	€53.80	D INV	Roll pipe, Drippers, Blanks, Ties & Cocks	14.11.11	A 001146		67/11		
223	MITA	€29.82	€29.82	D INV	Councillors' e-mail accounts for the period Jul - Sept 2011	31.10.11	SIN025578				
	Sub Total c/f	€14,528.56	€10,374.48								
	Sub Total b/f	€57,114.96	€57,094.96								
	Total	€71,643.52	€67,469.44								

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Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta' Awissu, 2011 sa 21 ta' Novembru, 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrezzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
224	Jonathan Lanzon	€525.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden Aug '11	31.08.11	3652			
			€175.00	K	INV	Opening and Closing of Romeo Romano Garden Sep '11	30.09.11	3653			
			€175.00	K	INV	Opening and Closing of Romeo Romano Garden Oct '11	31.10.11	3654			
225	MITA	€37.52	€37.52	D	INV	Support Services provided on 28th March 2011	12.10.11	SIN025413			
226	Office Point Malta	€306.25	€197.39	D	INV	Stationery	07.10.11	INV19401-11VC	62/11		
			€108.86	D	INV	Stationery	03.11.11	INV20173-11VC	66/11		
227	Dr Richard Sladden	€481.01	€161.48	D	INV	Legal fees	11.10.11	RS56/11			
			€70.80	D	INV	Legal fees	01.11.11	RS57/11			
			€160.23	D	INV	Legal fees	03.11.11	RS61/11			
			€88.50	D	INV	Legal fees	14.11.11	RS62/11			
228	Saviour Mifsud	€6,317.49	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Aug 2011	31.08.11	21			
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Sep 2011	30.09.11	22			
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Oct 2011	31.10.11	23			
229	Joseph M. Formosa	€2,213.02	€507.15	D	INV	55 Hours for July 2011	28.10.11				
			€414.85	D	INV	45 Hours for August 2011	28.10.11				
			€553.27	D	INV	59 Hours for September 2011	31.10.11				
			€737.75	D	INV	75 Hours for October 2011	31.10.11				
Sub Total c/f		€9,880.29	€9,880.29								
Sub Total b/f		€71,643.52	€67,469.44								
Total		€81,523.81	€77,349.73								

 Sindku

 Segretarju Eżekuttiv

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