

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/11 sa 30/11/11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Qormi Local Council	NIL	€34.94	D	NIL	Contravention	NIL	NIL	NIL	NIL	2760	4760
2	Emanuel Cutajar	NIL	€189.50	D	NIL	Transport	NIL	NIL	NIL	NIL	2720	4761
3	Miller Distributors Ltd	€466.00	€466.00	D	INV	Books	26.10.11	132720	NIL	NIL	2995	4762
4	La Dolce	€147.00	€147.00	D	INV	Catering - Elderly	09.11.11	NIL	NIL	NIL	3360	4763
5	Bitmac (Works) Ltd	€241.90	€241.90	D	INV	IRR bags and Transport charge	09.11.11	87713	NIL	NIL	2311	4764
6	Mita	€29.82	€29.82	D	INV	Email Accounts	31.10.11	SIN02552 2	NIL	NIL	3067	4765
7	Joseph & Charles Gauci	€11,128.39	€11,128.39	T	INV	Tender - October	31.10.11	146	NIL	NIL	3061/6051/ 3052	4766
8	Joseph Tabone	€9,289.90	€9,289.90	D	INV	Works	07.11.11	1039	NIL	NIL	2311	4767
9	Viking Signs	€59.00	€59.00	D	INV	Logo - Kunsill Lokali	03.11.11	3206	NIL	NIL	2670	4768
10	Link Operations Ltd	€52.20	€52.20	D	INV	Toiletries	25.10.11	6976	NIL	NIL	2220	4769
11	Island Insurance Brokers	€42.65	€42.65	D	INV	TOC October 2011	02.11.11	I- AP107300	NIL	NIL	3030	4770
12	JF Mallia	€119.59	€119.59	T	INV	Street Lighting	31.10.11	655	NIL	NIL	3066	4771
13	Data Graphics	€483.80	€483.80	D	INV	Envelopes	03.11.11	2349	NIL	NIL	2610	4772
14	Subculture Animal Friends	€100.00	€100.00	D	NIL	Books	NIL	NIL	NIL	NIL	2610	4773
15	Mario Mallia	€6,477.62	€6,477.62	T	INV	Works	various	various	NIL	NIL	2311/7220/ 2313/2210	4774
16	A&J Quality Products	€181.11	€181.11	D	INV	Daylight ESL Spiral	01.11.11	K002	NIL	NIL	2996	4775
17	Mario Camilleri	€601.80	€601.80	D	INV	Animation	25.09.11	11-086	NIL	NIL	3370	4776
18	Nathalie Zammit	€421.92	€421.92	D	INV	Library Services	31.10.11		NIL	NIL	2996	4777
19	Saracino's Café	€158.00	€158.00	D	INV	Dinner & Drinks	27.10.11	KSL002	NIL	NIL	3330	4778
20	Smart Light Systems Co. Ltd	€1,770.00	€1,770.00	D	INV	Pedestrian Crossing Signs	various	various	NIL	NIL	7240	4779
Sub Total c/f		€31,770.70	€31,995.14									
Total		€31,770.70	€31,995.14									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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21	Marindex Ltd	€236.00	€236.00	D	INV	Aggregate Shields	29.10.11	52	NIL	NIL	3360	4780
22	Department of Local Government	€50.00	€50.00	D	INV	Advert	30.10.11	NIL	NIL	NIL	2940	4781
23	A&E Mintoff Co Ltd	€118.00	€118.00	D	INV	Transport in Gozo	25.10.11	5593566	NIL	NIL	2720	4782
24						CANCELLED			NIL	NIL		4783
25	Joe Pace K3 Co Ltd	€110.92	€110.92	D	INV	Paint	10.10.11	10219	NIL	NIL	2210	4784
26	Globe Stationery	€299.55	€299.55	D	INV	Stationery	31.10.11	11267	NIL	NIL	2620/30	4785
27	Veladrians	€18,352.76	€18,352.76	T	INV	Tender Bulky + Domestic Refuse	various	various	NIL	NIL	3041/42/44	4786
28	Alka Ceramics	€141.60	€141.60	D	INV	Street Names + Library Plate	22.09.11	180	NIL	NIL	2310	4787
29	Island Beverages Co. Ltd	€54.25	€54.25	D	INV	Water	25.10.11	NIL	NIL	NIL	3310/3210	4788
30	George Gatt	€66.00	€66.00	D	INV	Miss Attard 2011	13.10.11	5	NIL	NIL	3360	4789
31						CANCELLED		NIL	NIL	NIL		4790
32	Frankie Vella	€110.00	€110.00	D	INV	Minibus service	31.10.11	NIL	NIL	NIL	2720	4791
33	Ell's Urban Services Ltd	€10,928.93	€10,928.93	T	INV	Patching Works	31.10.11	378	NIL	NIL	2311	4792
34	Percius Services Ltd	€461.02	€461.02	T	INV	Kia Carens	13.10.11	6868	NIL	NIL	2730	4793
35	Saviour Mifsud	€565.25	€565.25	T	INV	Tender - September	30.09.11	4	NIL	NIL	3053	4794
36	KopTaSin	€1,934.17	€1,934.17	T	INV	Tender - Road Markings	various	various	NIL	NIL	2314	4795
37	Koptaco Coaches	€424.80	€424.80	D	INV	Transport	various	various	NIL	NIL	2720	4796
38	Patrick Caruana	€130.00	€130.00	D	INV	Accountancy Fees	17.10.11	37/11	NIL	NIL	3160	4797
39	Strand Electronics Ltd	€41.30	€41.30	D	INV	Service - photocopier	3.11.11	A00236	NIL	NIL	2670	4798
40	CSD Office Trade	€174.64	€174.64	D	INV	Cartridges	07.10.11	36512	NIL	NIL	2620	4799
	Sub Total c/f	€34,199.19	€34,199.19									
	Sub Total b/f	€31,770.70	€31,995.14									
	Total	€65,969.89	€66,194.33									

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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. Taċ-Ċekk
41	Go plc	€88.56	€88.56	D	INV	Telephone Bills	11.10.11	various	NIL	NIL	2150/60	4800
42	Enemalta Corporation	NIL	€130.00	NIL	NIL	3-phase Temp. Supply	NIL	NIL	NIL	NIL	2130	4801
43	Centru Papa Gwanni Pawlu II	€864.30	€864.30	D	INV	Use of Hall - Ceramics Festival	17.10.13	123	NIL	NIL	3370	4802
44	AKL	NIL	€200.00	NIL	NIL	Laqgħa Plenarja	NIL	NIL	NIL	NIL	2541	4803
45	Data Graphics	€489.70	€489.70	D	INV	Business cards	16.11.11	2350	NIL	NIL	2610	4804
46	Christopher Deguara	NIL	€1,144.00	D	NIL	Xogħol ta' Balavostri	NIL	NIL	NIL	NIL	2311	4805
47	Ritemix (Gatt Bros Ltd)	€41,248.68	€41,248.64	T	INV	Works in Gnien Hal Warda	17.11.11	NIL	NIL	NIL	7240	4806
48	Executive Secretary	NIL	€1,417.75	NIL	NIL	Salary	NIL	NIL	NIL	NIL	1201	4807
49	Executive Officer	NIL	€961.06	NIL	NIL	Salary	NIL	NIL	NIL	NIL	1200	4808
50	Executive Officer	NIL	€960.06	NIL	NIL	Salary	NIL	NIL	NIL	NIL	1200	4809
51	Clerk	NIL	€569.50	NIL	NIL	Salary	NIL	NIL	NIL	NIL	1200	4810
52	Works Co-ordinator	NIL	€1,010.14	NIL	NIL	Salary	NIL	NIL	NIL	NIL	1200/1700	4811
53		CANCELLED							NIL	NIL		4812
54	Walter Vella	€1,650.00	€1,650.00	D	INV	Music - Ceramics Festival	02.10.12	NIL	NIL	NIL	3370	4813
55	Wave Enterprises	€2,242.00	€2,242.00	D	INV	Ceramics Festival	NIL	NIL	NIL	NIL	3370	4814
56	Joseph & Charles Gauci	€1,995.00	€1,995.00	T	INV	Extra Work	22.11.12	82326/82326	NIL	NIL	3061	4815
57	Paul Valletta	€542.80	€542.80	D	INV	Electrical work	19.11.11	17	NIL	NIL	2310	4816
58	Silvio's Ironmongery	€639.82	€639.82	D	INV	Material	various	various	NIL	NIL	2210	4817
59	Frank Vella	€140.00	€140.00	D	INV	Minibus service	13.11.11	NIL	NIL	NIL	2720	4818
60	Visual Printers	€52.50	€52.50	D	INV	Stickers	22.10.11	17-2011	NIL	NIL	2610	4819
	<b>Sub Total c/f</b>	<b>€49,953.36</b>	<b>€56,345.83</b>									
	<b>Sub Total b/f</b>	<b>€65,969.89</b>	<b>€66,194.33</b>									
	<b>Total</b>	<b>€115,923.25</b>	<b>€122,540.16</b>									

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41	Paul Valletta	€318.60	€318.60	D	INV	Electrical Work	28.11.11	NIL	NIL	NIL	2310	4820
42	Vodafone	€117.03	€117.03	D	INV	Bills	01.11.11	26629501	NIL	NIL	2160	4821
43	Melita	€57.28	€57.28	D	INV	Internet - Gnien Hal Warda	01.11.11	31219288	NIL	NIL	3110	4822
44	Go plc	€90.43	€90.43	D	INV	Bills	11.11.11	various	NIL	NIL	2150/60	4823
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60												
	Sub Total c/f	€583.34	€583.34									
	Sub Total b/f	€115,923.25	€122,540.16									
	Total	€116,506.59	€123,123.50									

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