

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.7.11 sa 31.8.11

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Segretarju Permanenti OPM	€50.00	€50.00	D	INV	Advert - TMI - Housing Project CCTV/Photovoltaic	8.8.11	N/A			4974
2	Joseph Carbone	€18.20	€18.20	D	INV	Reimbursement - Electricity Items Binja Kunsill	27.6.11	61070			4975
3	MED Developers	€2,327.69	€2,327.69	T	INV	Prof fees - Hajt tal-Matla	28.5.09	1673/09a			p4976
4	MED Developers	€888.91	€888.91	T	INV	Prof fees - Hajt tal-Matla	28.5.09	1673/09c			p4976
5	Ranier Busuttil	€25.00	€25.00	D	INV	Reimbursement - Parking Tickets	16.6.11	84577			4977
6	Joseph Carbone	€49.84	€49.84	D	INV	Reimbursement - Electricity Items Binja Kunsill	23.7.11	20870			4978
7	Kevin Mamo	€275.00	€275.00	D	INV	Mera tal-Vann - Irkotta Fest 2011	13.7.11	G5955674			4979
8	Raymond Attard	€938.00	€938.00	T	INV	Street Sweeping & Cleaning - July 11	1.8.11	2667			p4980
9	Raymond Attard	€1,496.59	€1,496.59	T	INV	Collection of domestic waste - July 11	1.8.11	2668			p4980
10	Ghaqda Muzikali San Leonardu	€1,030.00	€1,030.00	D	INV	Irkotta Fest 11 - Band service & meals for staff	1.8.11	N/A			4981
11	Johan Aquilina	€112.10	€112.10	K	INV	Bookkeeping - July 2011	31.7.11	N/A			4982
12	Mary Rose Mizzi	€35.16	€35.16	D	INV	Library Attendance - July 11	31.7.11	N/A			4983
13	Segretarju Permanenti OPM	€25.90	€25.90	D	INV	Advert - TMI - 4th May 2011	17.8.11	N/A			4984
14	Asfaltar Ltd.	€59.00	€59.00	D	INV	Instant road repair bags - Progett Toroq	1.7.11	1931			4993
15	Cassar Bargains	€50.00	€50.00	D	INV	Flower Arrangements - Festi San Guzepp/San Anard	26.8.11	10174			4994
16	Clentec Ltd.	€81.42	€81.42	K	INV	Office Cleaning - 23/5/11 - 19/6/11	20.6.11	2946			4995
17	Dario Azzopardi	€89.00	€89.00	D	INV	PC Repair	29.8.11	G3463891			4996
18	Edwin Ironmongery	€85.00	€85.00	D	INV	Ironmongery Items - Binja Kunsill	18.7.11	5722			4997
19	Fire & Theft	€53.10	€53.10	D	INV	CCTV Maintenance Kirkop Police station	10.8.11	389			4998
20	G4S Security Services Ltd.	€38.05	€38.05	K	INV	Cash in transit services - July 2011	31.7.11	3138			4999
Sub Total c/f		€7,727.96	€7,727.96								
Total		€7,727.96	€7,727.96								

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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21	GO plc	€43.84	€43.84	D	INV	21680099 - Calls/Rent Jul/Aug 2011	10.8.11	26354997			p5000
22	GO plc	€212.65	€212.65	D	INV	21683777 - Calls/Rent Jul/Aug 2011	10.8.11	26355042			p5000
23	Green Supplier Ltd.	€350.00	€350.00	D	INV	Pjanti, pots u compost - Progett Housing	21.7.11	13687			5001
24	Karmig Trading Ltd.	€417.72	€417.72	K	INV	Liquid sealer + colour - Progett Housing Estate	26.8.11	898			5002
25	M Quip Co. Ltd.	€875.00	€875.00	D	INV	Special needs swing - Progett Kunsill Zghazagh	5.8.11	23078			5003
26	MITA	€19.88	€19.88	D	INV	Councillors email accounts Apr-Jun 11	15.7.11	25032			5004
27	Office Equipment Services	€349.47	€349.47	D	INV	Maintenance & repair - Photocopier	28.8.11	196			5005
28	Smart Office Supplies Ltd.	€61.82	€61.82	D	INV	Stationery Items	29.7.11	13024121			p5006
29	Smart Office Supplies Ltd.	€40.72	€40.72	D	INV	Stationery Items	2.8.11	13024175			p5006
30	Smart Office Supplies Ltd.	€186.24	€186.24	D	INV	Stationery Items	29.8.11	13024622			p5006
31	Sunny Abela Ironmongery	€38.42	€38.42	D	INV	Ironmongery Items - Binja Kunsill	28.2.11	16515			p5007
32	Sunny Abela Ironmongery	€198.10	€198.10	D	INV	Ironmongery Items - Binja Kunsill	18.3.11	16516			p5007
33	TCTC Ltd.	€650.00	€650.00	K	INV	Web design course - Beginners	23.8.11	27522			4992
34	Walter Camilleri	€8,136.00	€8,136.00	T	INV	Supply & Installation - Air conditioners Binja Kunsill	29.8.11	99			5008
35	Walter Camilleri	€60.00	€60.00	D	INV	Repair of Air conditioner in temporary Council Building	29.8.11	100			5009
36	Wise Owl	€200.00	€200.00	D	INV	Books for library	12.8.11	1261B			5010
37											
38											
39											
40											
Sub Total c/f		€11,839.86	€11,839.86								
Sub Total b/f		€7,727.96	€7,727.96								
Total		€19,567.82	€19,567.82								

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