

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 Ottubru 11 sa 16 Novembru 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	Brian Theuma	€4,500.00	€4,500.00	T	INV	PP Retention money re Binja Kunsill	17.10.11	N/A			5061
2	MED Developers	€1,000.99	€1,000.99	T	INV	Tender documents - PVs Progett Housing	16.8.11	2689/11			p5062
3	MED Developers	€936.13	€936.13	T	INV	Tender documents - CCTVs Progett Housing	16.8.11	2690/11			p5062
4		€30.00	€30.00	D	INV	Reimbursement - Diesel for Council Van	11.10.11	3428			5064
5	Local Councils Association	€259.00	€259.00	D	PP	Health Insurance x 7 (staff & councillors)	27.10.11	N/A			5065
6	Mario Salerno	€60.00	€60.00	D	INV	Refund - Request for Compliance Certificate - Binja Kunsill (pd to MEPA)	28.10.11	CMP71820			5067
7	JC Computer Solutions	€800.00	€800.00	D	INV	Photoediting course - Progett Zghazagh	19.10.11	11.10			5069
8	Ghaqda Kulturali Kirkop	€525.00	€525.00	K	INV	Drama Lessons - Progett Zghazagh	31.10.11	VO/0158			5070
9	Ghaqda Kulturali Kirkop	€400.00	€400.00	K	INV	Rental of sound & light 28/30 Oct 11 - Progett Zghazagh	31.10.11	VO/0158			5071
10	Jeffrey Cassar	€56.70	€56.70	D	INV	Refund - Hospitality - Lejla Zghazagh - Progett Zghazagh	30.10.11	83556			p5072
11	Jeffrey Cassar	€18.75	€18.75	D	INV	Refund - JamStudio.com subscription - Progett Zghazagh	3.11.11	N/A			p5072
12	The Gaia Foundation	€620.00	€620.00	D	INV	Plants - Progett Zghazagh	Aug - 11	N/A			5073
13	Donna Pullicino	€600.00	€600.00	K	INV	Makeup Courses - Progett Zghazagh	8.11.11	N/A			5074
14	Mary Lourdes Cassar	€65.00	€65.00	K	INV	Refund - Recording Services - Progett Zghazagh	7.11.11	H0796097			5077
15	Mario Salerno	€33.53	€33.53	D	INV	Hospitality - Progett Zghazagh	29.10.11	2910111417			5076
16	B & G Hardware Store	€63.91	€63.91	D	INV	Ironmongery Items - Binja Kunsill	17.10.11	50636			5078
17	Best Print Co. Ltd.	€88.50	€88.50	K	INV	Business Cards	27.09.11	7933			5079
18	Charmaine Ellul	€190.00	€190.00	K	INV	Service of facilitator - Family Hort Project	31.10.11	8			5080
19	Clentec Ltd.	€113.99	€113.99	K	INV	Office Cleaning - Aug/Sep 2011	12.9.11	3644			p5081
20	Clentec Ltd.	€130.28	€130.28	K	INV	Office Cleaning - Sep/Oct 2011	10.11.11	3787			p5081
Sub Total c/f		€10,491.78	€10,491.78								
Total		€10,491.78	€10,491.78								

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	ECO Group	€1,715.78	€1,715.78	D	INV	Power Supply 1st floor - Council Temporary Building	22.8.11	2292			rejected
22	Edwin Ironmongery	€60.00	€60.00	D	INV	Ironmongery Items	27.09.11	5855			p5082
23	Edwin Ironmongery	€94.00	€94.00	D	INV	Ironmongery Items - Binja Kunsill	14.10.11	5881			p5082
24	G4S Security Services Ltd.	€30.44	€30.44	D	INV	Cash Collection Services - Oct 2011	31.10.11	GS003761			5083
25	GO plc	€38.62	€38.62	D	INV	21680099 - Calls/Rent Sep/Oct 11	11.10.11	26723782			p5084
26	GO plc	€229.44	€229.44	D	INV	21683777 - Calls/Rent Sep/Oct 11	11.10.11	26723838			p5084
27	Government Property Dept.	€447.24	€447.24	D	INV	Kera - Ufficju tal-Kunsill Lokali	25.10.11	444511			5085
28	JeanCarl Grech	€70.00	€70.00	D	INV	Computer Course (Special Needs) - Progett Housing	22.10.11	N/A			5086
29	Johan Aquilina	€112.10	€112.10	K	INV	Bookkeeping Services - Oct 2011	31.10.11	KIR10/2011			p5087
30	Johan Aquilina	€82.60	€82.60	K	INV	Extra services - Preperation of 2 quarterly reports	31.10.11	KIR10a/2011			p5087
31	Koperattiva Tabelli u Sinjali	€31.53	€31.53	D	INV	Reserved Parking Triq Raffaele Caruana	27.09.11	15396			p5088
32	Koperattiva Tabelli u Sinjali	€209.14	€209.14	D	INV	Lane Dividers & Bandli Sign	11.10.11	15485			p5088
33	KoptaCo Coaches	€141.60	€141.60	D	INV	Transport - Harga Gharb - Seher il-Punent 3.4.11	10.10.11	20007047			5089
34	Kumitat Kongunt Kunsilli Lokali	€2,612.26	€2,612.26	D	INV	Local Warden Service - August 2011	31.08.11	JC008/KRP			5091
35	Kumitat Kongunt Kunsilli Lokali	€1,122.84	€1,122.84	D	INV	Local Warden Service - September 2011	30.09.11	JC009/KRP			p5090
36	Kumitat Kongunt Kunsilli Lokali	€1,360.66	€1,360.66	D	INV	LES Expenses - Pre Region Tickets - Oct 2011	31.10.11	CJC002			p5090
37	Marcelle Gatt	€250.00	€250.00	K	INV	Zumba Sessions (Disabled) - Progett Zghazagh	8.11.11	N/A			5092
38	Marlene Debono	€175.00	€175.00	D	INV	5 sessions Zumba	19.10.11	7393717			5093
39	Mary Rose Mizzi	€46.88	€46.88	D	INV	Library Attendance - Oct 2011 (5.86 x 8 hrs)	31.10.11	N/A			5094
40	MCCAA	€141.60	€141.60	D	INV	Inspection of playground - Triq il-Barrieri	30.09.11	20110080			5095
	Sub Total c/f	€8,971.73	€8,971.73								
	Sub Total b/f	€10,491.78	€10,491.78								
	Total	€19,463.51	€19,463.51								

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