

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 Settembru 11 sa 11 Ottubru 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	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint - Jun 11	1.7.11	H0740581			p4924
2	Mario Borg	€358.50	€358.50	T	INV	Public Convenience Attendance - Jun 11	1.7.11	H0740580			p4924
3	Assocjazzjoni Kunsilli Lokali	€180.00	€180.00	D	INV	Laqgħa tas-Sindki - 28/29 Oct 2011 (Sindku/Vici)	N/A	N/A			4991
4	Johan Aquilina	€112.10	€112.10	K	INV	Bookkeeping Services - Aug 11	31.8.11	KIR8/2011			5011
5	Kumitat Kongunt Kunsilli Lokali	€2,343.44	€2,343.44	D	INV	Local Warden Service - June 11	30.6.11	JC006/KKP			5012
6	Mrs. Mary Rose Mizzi	€35.16	€35.16	D	INV	Library Attendance - Aug 11 (5.86 x 6hrs)	31.8.11	N/A			5013
7	Raymond Attard	€938.00	€938.00	T	INV	Street sweeping & cleaning - Aug 11	1.9.11	2678			p5014
8	Raymond Attard	€1,496.59	€1,496.59	T	INV	Waste Collection - Aug 11	1.9.11	2679			p5014
9	M.G. Pulis	€65.75	€65.75	D	INV	Parts għall-pompa u pressure washer - Progett Housing	5.9.11	1855			p5015
10	M.G. Pulis	€42.00	€42.00	D	INV	Pompa tal-bexx - Progett Housing	5.9.11	1856			p5015
11	Jean Pierre Busuttil	€570.00	€570.00	D	INV	Risposta guramentata - Seduta 7.12.11 Kawza Gasan Mamo re accident under Kirkop Tunnel	3.10.11	N/A			5022
12	Anton Zarb	€2,419.00	€2,419.00	K	INV	10 Bankijiet - Progett Housing	26.7.11	AZ110-11			5024
13	Asfaltar Ltd.	€23,672.49	€13,820.58	T	INV	Road resurfacing - p/o Triq San Pietru, Kirkop	1.10.11	2000			p5110
14	Asfaltar Ltd.	€21,428.62	€21,428.62	T	INV	Road resurfacing - p/o Triq il-Fieres, Kirkop	1.10.11	2001			
15	Asfaltar Ltd.	€27,474.49	€27,474.49	T	INV	Road resurfacing - p/o Triq l-Imdina (from Triq San Remig up to Triq il-Fieres)	1.10.11	2002			p5110
16	Asfaltar Ltd.	€24,832.00	€24,832.00	T	INV	Excavation works (various roads in Kirkop)	1.10.11	2003			5063
17	Burmarrad Commercials Ltd.	€148.13	€148.13	D	INV	Repair of van	30.8.11	152025			5025
18	Charmaine Ellul	€361.00	€361.00	D	INV	Service of carer - Jul/Aug/Sep 2011 - Progett Housing	15.9.11	1			5026
19	Clentec Ltd.	€130.28	€130.28	K	INV	Office Cleaning - Jun/Jul 2011	18.7.11	3260			p5027
20	Clentec Ltd.	€130.27	€130.27	K	INV	Office Cleaning - Jul/Aug 2011	15.8.11	3446			p5027
	Sub Total c/f	€107,021.15	€97,169.24								
	Total	€107,021.15	€97,169.24								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Deguarra Farrugia Advocates	€1,426.00	€1,426.00	K	INV	Legal Fees re Gasan Mamo Case 872/2011	3.10.11	1167/007			5028
22	Doris Cachia	€384.00	€384.00	K	INV	Crafts Courses - Progett Housing	3.10.11	N/A			5029
23	Edwin Ironmongery	€192.00	€192.00	D	INV	Ironmongery Items	3.8.11	5760			p5030
24	Edwin Ironmongery	€123.00	€123.00	D	INV	Ironmongery Items	5.9.11	5816			p5030
25	Edwin Ironmongery	€75.00	€75.00	D	INV	Ironmongery Items	15.9.11	5836			p5030
26	Fire & Theft	€350.00	€350.00	D	INV	Digital Video Recorder - Council Temporary Office	26.9.11	398			p5031
27	Fire & Theft	€53.10	€53.10	D	INV	CCTV Maintenance - 8/8/11	10.8.11	389			p5031
28	Fire & Theft	€235.00	€235.00	D	INV	Monitor for DVR Police Station + labour	5.10.11	399			p5031
29	G4S Security Services Ltd.	€30.44	€30.44	K	INV	Cash collection services - Aug 2011	31.08.11	3359			p5032
30	G4S Security Services Ltd.	€38.05	€38.05	K	INV	Cash collection services - Sep 2011	30.09.11	GS3554			p5032
31	GO plc	€200.52	€200.52	D	INV	Tel. 21683777 - Calls/Rent - Aug/Sep 11	16.9.11	26578052			5033
32	Heritage Ent. Consultancy	€2,194.80	€2,194.80	T	PP	Conservation Mngmt. Plan - Hajt tal-Matla - 40% of payment	26.8.11	HLM1/1		cancelled	5034
33	Johan Aquilina	€112.10	€112.10	K	INV	Bookkeeping Services - Sep 11	30.9.11	KIR9/2011			5035
34	Josette Grech	€384.00	€384.00	D	INV	Crafts Courses - Progett Housing	5.10.11	N/A			5036
35	Karl Borg	€270.00	€270.00	K	INV	Sign Language Course - Progett Zghazagh	20.9.11	N/A			5037
36	Karmig Trading	€93.22	€93.22	K	INV	Pigment for imprint - Progett Housing	9.9.11	848			5038
37	Kevin Casha	€601.80	€601.80	K	INV	Photography Course - Progett Zghazagh	17.9.11	2435			5039
38	Koperattiva Tabelli u Sinjali	€38.14	€38.14	D	INV	Traffic Sign - Cul de Sac - Triq San Pietru	13.7.11	15193			5040
39	Kumitat Kongunt Kunsilli Lokali	€3,425.91	€3,425.91	D	INV	Local Warden Service - July 11	31.7.11	JC007/KKP			5041
40	Leisure Animation Enterprises	€2,312.80	€2,312.80	D	INV	Irkotta Fest 2011 - Co-ordination/Kantanti	10.8.11	11-035			5042
Sub Total c/f		€12,539.88	€12,539.88								
Sub Total b/f		€107,021.15	€97,169.24								
Total		€119,561.03	€109,709.12								

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41	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - July 2011	31.7.11	N/A			p5043
42	Mario Borg	€370.45	€370.45	T	INV	Public Convenience Attendance - July 2011	31.7.11	N/A			p5043
43	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - August 2011	31.8.11	N/A			p5043
44	Mario Borg	€370.45	€370.45	T	INV	Public Convenience Attendance - August 2011	31.8.11	N/A			p5043
45	Mario Borg	€283.33	€283.33	K	INV	Parks & Gardens Maint. - September 2011	30.9.11	N/A			p5043
46	Mario Borg	€358.50	€358.50	T	INV	Public Convenience Attendance - September 2011	30.9.11	N/A			p5043
47	Marthese Beeston	€180.00	€180.00	K	INV	Drawing Lessons - Progett Zghazagh	23.9.11	N/A			p5044
48	Marthese Beeston	€17.25	€17.25	D	INV	Reimbursement - Art material for Pitturi Binja Kunsill	7.7.11	various			p5044
49	MED Developers	€606.49	€606.49	T	INV	Tender adjudication report - PVs - Progett Housing	9.9.11	2689/11			p5045
50	MED Developers	€605.94	€605.94	T	INV	Tender adjudication report - CCTVs - Progett Housing	9.9.11	2690/11			p5045
51	MITA	€416.85	€416.85	D	INV	Maint. & Support - Oct-Dec 11	6.10.11	025327			5046
52	Mrs. Mary Rose Mizzi	€46.88	€46.88	D	INV	Library Attendance - Sep 11 (5.86 x 8hrs)	30.9.11	N/A			5047
53	MV Camilleri	€400.00	€400.00	D	INV	Levelling Survey - Triq ir-Ramlija	30.8.11	N/A			p5048
54	MV Camilleri	€400.00	€400.00	D	INV	Levelling Survey - Triq il-Gudja	30.8.11	N/A			p5048
55	Paul Borg	€2,070.00	€2,070.00	T	INV	Restoration of niches - Final Payment	3.10.11	N/A			5049
56	Pawlu tar-Rabat	€1,148.00	€1,148.00	K	INV	Diesel pressure washer and Water Pump - Housing Project	2.9.11	BK13/482			5050
57	Raymond Attard	€938.00	€938.00	T	INV	Street sweeping & cleaning - Sep 11	1.10.11	2693			p5051
58	Raymond Attard	€1,496.59	€1,496.59	D	INV	Collection of Domestic Waste - Sep 11	1.10.11	2694			p5051
59	Smart Office Supplies Ltd.	€30.80	€30.80	D	INV	Stationery Items	15.9.11	13024980			p5052
60	Smart Office Supplies Ltd.	€45.62	€45.62	D	INV	Stationery Items	4.10.11	13025598			p5052
Sub Total c/f		€10,351.81	€10,351.81								
Sub Total b/f		€119,561.03	€109,709.12								
Total		€129,912.84	€120,060.93								

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Kunsill Lokali Hal Kirkop

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Kunsillier

Kunsillier

Skeda Nru. 40

	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
61	TCTC Ltd.	€1,000.00	€1,000.00	K	INV	Computer Courses - Progett Housing	23.09.11	25338			5053
62	TCTC Ltd.	€650.00	€650.00	K	INV	Web Design Beginners Courses - Progett Zghazagh	6.10.11	27899			5054
63	The Guard & Warden Service House Ltd.	€308.88	€308.88	D	INV	Warden Service - Road works Triq San Pietru/Triq San Remig	30.9.11	004034			5055
64	UniKing International	€46.40	€46.40	D	INV	Traffic Mirror 600mm diameter inc. bracket	5.10.11	D1028			5056
65	Vivien Cassar	€200.00	€200.00	K	INV	Parenting Skills Course - Progett Housing	4.10.11	N/A			5057
66	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - July 2011	16.08.11	011865			p5058
67	WasteServ Malta Ltd.	€1,234.04	€1,234.04	D	INV	Waste Disposal - August 2011	15.09.11	011950			p5058
68	WasteServ Malta Ltd.	€95.00	€95.00	K	INV	3 Compost Bins - Progett Housing	19.9.11	12656			5059
69	Lorraine Gravina	€35.00	€35.00	D	INV	Refund re Zumba Lessons - not attending (Health Reasons)	10.10.11	N/A			5060
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€4,803.36	€4,803.36								
Sub Total b/f		€129,912.84	€120,060.93								
Total		€134,716.20	€124,864.29								

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