

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 14 ta' Settembru 2011 sa 25 ta' Ottubru 2011

66

	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. Ta' Ċekk
1	Heritage Malta	€11,975.00	€11,975.00		REIMBURSEMENT CONS. SER EU REPAIR PROJECT	YR 2009	REP 1-9				3948
2	POLIDANO BROTHERS	€560.50	€560.50		QTY 50 TILES 39m	05/07/11	111955				3949
3	STERLING SECURITY	€696.96	€696.96		WARDEN SERVICE PLC DURING AUG 2011	01/09/11	13478				3950
4	STERLING SECURITY	€522.72	€522.72		WARDEN SERVICE PLC DURING JUL 2011	01/08/11	13439				3951
5	RICHARD ZERAFA	€79.05	€79.05		10 KAXXI LUMINATA	29/09/11	25292				3952
6	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING & WASHING PAOLA MARKET + BULKY REF.	01/10/11	01/04				3953
7	UNION PRINT	€164.02	€164.02		25 PRINTING OF RECEIPT BOOKS	14/09/11	1002885				3954
8	BITMAC WORKS LTD	€241.90	€241.90		Qty 50 INSTANT ROAD REPAIR	28/09/11	87105				3955
9	CSD OFFICE TRADE	€138.12	€138.12		STATIONERY PAPER AND INK	26/09/11	36303				3956
10	ELC	€1,464.59	€1,464.59		UPKEEP & MAINTENACE OF SOF AREAS SEP 2011	30/09/11	7903				3957
11	ELC	€2,390.15	€2,390.15		WORKS IN PARKS AND GARDENS SEPT 2011	30/09/11	7873				3958
12	VICTOR BUSUTTIL	€245.00	€245.00		WATER TRANSPORT VARIOUS TRIPS	25/09/11	02/11				3959
13	CIR	€1,873.43	€1,873.43		NI AND FSS FOR SEPTEMBER 2011	03/10/11					3960
14	PLC	€13.98	€13.98		PERMIT PATCHING WORKS	11/10/11	4429				3961
15	AS HIBERNIANS	€25.00	€25.00		ADVERT IN CALANDER YEAR 2012	12/10/11	883				3962
16	ELTON J ZAMMIT	€7,705.02	€7,705.02		COLLECTION DR TO DR AND PROVISION OF SKIPS ETC	30/09/11	09/11				3963
17	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING	30/09/11	09/11				3964
18	ELTON J ZAMMIT	€1,472.00	€1,472.00		PUBLIC CONVENIENCE	30/09/11	09/11				3965
19	CASJ	€168.23	€168.23		PETTY CASH FOR SEPT 2011	12/10/11					3966
20	KEVIN BORG	€272.63	€272.63		EXPENSE CLAIMS	12/10/11					3967
		€35,590.00	€35,590.00								
		€35,590.00	€35,590.00								

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

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21	MEPA	€8,371.25	€8,371.25		PIAZZA FOUNTAIN, TOURIST INFO OFF. + FURNITURE	06/10/11	145051				3968
22	COURTS OF JUSTICE	€116.47	€116.47		VELLA JONATHAN VS MAYOR & EXEC SEC. PLC	18/10/11	1586/11				3969
23	CARMELO VASSALLO	€224.20	€224.20		CUTTING & CARTING AWAY METAL EG. SWINGS	14/10/11	43/11				3970
24	KOPTASIN	€470.00	€470.00		YELLOW/WHITE PAINT	02/09/11	15378				3971
25	OFFICE POINT MALTA	€55.80	€55.80		WHITE BOARD AND EASEL	12/10/11	19516				3972
26	STERLING SECURITY	€665.28	€665.28		SERVICES RENDERED AT PLC PLAYGROUND	03/10/11	13564				3973
27	CARMELO VASSALLO	€147.50	€147.50		IRON WORKS ONE CULVERT	30/09/11	41/11				3974
28	V DEMAJO	€130.95	€130.95		ONE PUMP AND ONE HOSE	10/10/11	197				3975
29	MITA	€416.85	€416.85		MAINTENANCE & SUPP CONNECTION OCT TO DEC 2011	06/10/11	25342				3976
30	GHQ NAR U ARMAR	€117.00	€117.00		ADV ERT FESTA PROGRAMME JUN 2011	26/09/11					3977
31	STERLING SECURITY	€665.28	€665.28		WARDEN SERVICE BOFFA GARDENS SEPT 2011	03/10/11	13564				3978
32	BUILDING & DESIGN	€102.07	€102.07		RESURFACING WORKS AT ARCADE STR PAOLA	28/06/11	5774				3979
33	BUILDING & DESIGN	€228.96	€228.96		RESURFACING WORKS AT ARCADE STR PAOLA	28/06/11	5772				3980
34	GAFA SAVEWA CLEANERS	€185.28	€185.28		CLEANING SERVICES FOR SEPT 2011	10/10/11	11/09				3981
35	CANCELLED	€0.00	€0.00		CANCELLED						3982
36	NICA LTD	€705.10	€705.10		AUTOPARTS & ACCES FOR COUNCIL VAN	30/06/11	2257				3983
37	GO PLC	€18.97	€18.97		CALLS FOR TEL 21663566 SEPT 2011	10/10/11	26713013				3984
38	GO PLC	€15.86	€15.86		CALLS FOR TEL 21663703	10/10/11	26713014				3985
39	MELITA PLC	€37.13	€37.13		HELLOW SERVICE 27664066 OCT 2011	01/10/11	3109968				3986
40	ANTONIO PISCOPO <i>Kevin B...</i>	€43.53	€43.53		SOFT DRINKS <i>Exp. Claim</i>	22/07/11					3987
Sub Total c/f		€12,717.48	€12,717.48								
Sub Total b/f		€35,590.00	€35,590.00								
Total		€48,307.48	€48,307.48								

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41	DECO TEX	€3,864.00	€3,864.00		CURTAINS COMPLETE + SEWING FOR COUNCIL HALL	01/09/11	4663				3988
42	BEST PRINT CO LTD	€740.25	€740.25		2000 PRINTING OF PAOLA HERITAGE WALK BOOKLETS	14/09/11	9878				3989
43	AUDIO WORKS	€194.70	€194.70		NOISE SURVEY AND FINAL REPORT	20/09/11	6383				3990
44	CANCELLED	€0.00	€0.00		CANCELLED						3991
45	ELC	€3,349.02	€3,349.02		BILLING OF WATER TRIPS FROM APR TILL AUG 11	03/10/11	7922				3992
46	ANGLU GRECH	€1,180.00	€1,180.00		EXTRA WORKS TRIQ IL-BACIR						3993
47	ANGLU GRECH	€4,956.00	€4,956.00		CLEANING AND PATCHING IN TRIQ IL-BACIR	03/10/11	3153				3994
48	HORACE ENTERPRISES	€490.00	€490.00		70 TOKENS FOR BIRD SHOW 8TH 9TH OCTOBER 2011	07/10/11	6901				3995
49	SKY TELECOM LTD	€250.48	€250.48		CALL CHARGES FOR SEPTEMBER 2011	30/09/11	70781				3996
50	B GRIMA & SONS LTD	€494.10	€494.10		ROAD MARKINGS PAINT	13/10/11	2712				3997
51	UNTOURS INSURANCE	€1,642.15	€1,642.15		RENEWAL OF INS. POLICY UP TILL 11 NOVEMBVER 2012	17/10/11					3998
52	PLC.	158.40			Bad Dept Dimbras						
53	H.E.	3,300			Auditing Repair Project.						
54											
55											
56											
57											
58											
59											
60											
Sub Total c/f		€17,160.70	€17,160.70								
Sub Total b/f		€48,307.48	€48,307.48								
Total		€65,468.18	€65,468.18								

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