

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data 25 ta' Ottubru 2011

sa 8 ta' Novembru 2011

	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. Tač-Čekk
1	CARTRIDGE WORLD	€66.50	€66.50		REFILL BLACK	18/10/11	1036726				3999
2	MICROCHIP COMPUTERS	€35.00	€35.00		SERVICE	20/10/11	220709				4000
3	E J MANGION	€410.00	€410.00		CLEANING OF FOUNTAIN TANK	21/10/11	4766				4001
4	LAURA SAMMUT BRUNO	€50.00	€50.00		3 SONGS NOTTE CASAL PAOLA 2011	03/09/11	51				4002
5	JOSEPH GRECH	€175.00	€175.00		GHANA TRADIZZJONALI NOTTE CASAL PAOLA 2011	03/09/11	50				4003
6	NEXOS	€295.00	€295.00		PROVISION OF LIGHTING NOTTE CASAL PAOLA 2011	05/10/11	9938				4004
7	P A SOUND	€354.00	€354.00		PROV OF SOUND SYSTEM NOTTE CASAL PAOLA 2011	05/09/11	LCP02				4005
8	EDMOND JACKSON	€155.00	€155.00		FOLK GROUP NOTTE CASAL PAOLA 2011	07/09/11	6621				4006
9	STAGE IT	€283.20	€283.20		STAGE SET UP NOTTE CASAL PAOLA 2011	11/10/11					4007
10	GHQ SOC MUZ KRISTU RE	€218.30	€218.30		HIRING OF CHAIRS & BIG SCREEN NOTTE CASAL PAOLA	03/09/11					4008
11	GHQ SOC MUZ KRISTU RE	€118.00	€118.00		HIRING OF 2 3 PHASE BOXES NOTTE CASAL PAOLA 11	03/09/11					4009
12	GHQ SOC MUZ KRISTU RE	€348.10	€348.10		HIRING OF BALCONY BANNERS NOTTE CASAL PAOLA	03/09/11					4010
13	HERITAGE ENTERPRISE	€3,300.00	€3,300.00		COLLECTION OF DATA AND CONSULTATION	31/07/11	REPAIR F				4011
14	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET FOR OCTOBER 2011	01/10/11	31072667				4012
15	CSD OFFICE TADE	€255.95	€255.95		STATIONERY	19/10/11	36715				4013
16	GODWIN ATTARD GNG	€94.40	€94.40		HIRE OF TOWER LADDE TO PAINT STR LIGHT POLE	13/10/11	676				4014
17	MICROCHIP COMPUTERS	€84.12	€84.12		INK AND POWER CORD	25/10/11	220721				4015
18	MICROCHIP COMPUTERS	€448.00	€448.00		PC FOR ACCOUNTS OFFICE	25/10/11	220722				4016
19	SCHEMBRI CONCRETE	€15.34	€15.34		ONE CUBIC YARD SAND	25/10/11	79206				4017
20	EMPLOYEE 1	€1,512.23	€1,512.23		SALARY FOR THE MONTH OF OCTOBER 2011						4018
		€8,248.40	€8,248.40								
		€8,248.40	€8,248.40								

Sindku

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21	EMPLOYEE 2	€906.65	€906.65		SALARY FOR THE MONTH OF OCTOBER 2011						4019
22	EMPLOYEE 3	€894.99	€894.99		SALARY FOR THE MONTH OF OCTOBER 2011						4020
23	EMPLOYEE 4	€1,309.20	€1,309.20		SALARY FOR THE MONTH OF OCTOBER 2011						4021
24	DOMNIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF OCTOBER 2011						4022
25	EMPLOYEE 5	€1,224.98	€1,224.98		SALARY FOR THE MONTH OF OCTOBER 2011						4023
26	KEVIN BORG	€43.63	€43.63		EXPENSE CLAIMS	22/07/11	404639671				4024
27	D O I	€9.32	€9.32		ADVERT TENDERS & QUOTATIONS C/D 5 DEC 2011	28/10/11					4025
28	SEGRETARJU PERMANENTI	€75.00	€75.00		ADVERT TENDERS & QUOTATIONS	30/10/11					4026
29	JOHN FARRUGIA LTD	€72.00	€72.00		RED DEAL WOOD	11/10/11	82079				4027
30	MITA	€29.82	€29.82		COUNCILLORS E-MAIL ACCTS JUL- SEPT 2011	03/11/11	25563				4028
31	GOVT. PROPERTY DEPT	€1,000.00	€1,000.00		PAYMENT FOR SCHRIEBER AND PACE GRASSO GROUND	25/10/11	441038				4029
32	DOMLITE IRONMONGERY	€1,101.07	€1,101.07		IRONMONGERY ITEMS FOR OCTOBER 2011	01/11/11	7550				4030
33	E J MANGION	€120.00	€120.00		EMPTYING OF TANK IN BOFFA GARDENS	29/10/11	4773				4031
34	SCHEMBRI CONCRETE RI KS	€15.34	€15.34		ONE CUBIC YARD SAND	27/10/11	79252				4032
35	KOPTASIN	€1,060.86	€1,060.86		TRAFFIC SIGNS	29/09/11	15516				4033
36	UNION PRINT LTD	€86.10	€86.10		100 A4 CERTIFICATES	18/10/11	3321				4034
37	PAOLA LOCAL COUNCIL	€126.72	€126.72		REQUEST FOR WARDEN SERVICE PAID FROM PLC	24/10/11	9223				4035
38	CANCELLED				CANCELLED						4036
39	HERITAGE ENTERPRISE	€5,118.25	€5,118.25		PUBLICATION OF LAP REPAIR	31/07/11	REPAIR				4037
40	ANTON ZARB	€258.56	€258.56		QTY 12 HINGED FESTA COVERS	06/10/11	152/11				4038
	Sub Total c/f	€14,249.26	€14,249.26								
	Sub Total b/f	€8,248.40	€8,248.40								
	Total	€22,497.66	€22,497.66								

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41	ALFRED CUTAJAR	2182.45	€2,182.45		BULKY REFUSE FOR THE MONTH OF OCTOBER 2011	1/11/11	0105				4039
42	CSD OFFICE TRADE	€225.54	€225.54		STATIONERY	27/10/11	36840				4040
43	DOMEMAN GLOVE	€201.19	€201.19		QTY 10 COTTON COMBAT TROUSERS	25/10/11	67499				4041
44	VICTOR BUSUTTIL	€147.50	€147.50		QTY 3 WATER SUPPLY TRIPS	30/10/11	3				4042
45	ANTHONY CHIRCOP	€560.00	€560.00		ACCOUNTING FEES JULY TO SEP 2011	02/11/11	11-Sep				4043
46	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING FOR OCTOBER 2011	31/10/11	10/11				4044
47	ELTON J ZAMMIT	€1,472.00	€1,472.00		PUBLIC CONVENIENCE FOR OCTOBER 2011	31/10/11	10/11				4045
48	ELTON J ZAMMIT	€7,655.02	€7,655.02		COLLECTION DR TO DR & PROVISION OF SKIPS	31/10/11	10/11				4046
49	NICA LTD	€499.16	€499.16		AUTO PARTS AND ACCESSORIES	31/08/11	2831				4047
50	ELC LTD	€1,464.59	€1,464.59		UPKEEP & MAINT OF SOFT AREAS & BOFFA GARDEN	31/10/11	7992				4048
51	ELC LTD	€2,390.15	€2,390.15		WORKS CARRIED OUT IN PARKS & GARDENS OCT 11	31/10/11	7962				4049
52	SKY TELECOM	€398.02	€398.02		CALL CHARGES FOR OCTOBER 2011	31/10/11	71736				4050
53	WURTH LTD	€46.02	€46.02		SAFETY SHOES SIZE 42	09/07/11	224783				4051
54	DOMLITE STORE	€633.31	€633.31		IRONMONGARY GOODS FOR SEPTEMBER 2011	12/10/11	7546				4052
55	DR. LUCIANO BUSUTTIL	€298.00	€298.00		SPEJJEZ GUDIZZJARJI	02/11/11					4053
56	C I R	€2,085.50	€2,085.50		NI U FSS CONTRIBUTIONS FOR OCTOBER 2011						4054
57	TONI ENGINEERING WORKS	€295.00	€295.00		REPAIR ON TOYOTA	29/09/44	1968				4055
58	NATURE TRUST MALTA	€15.00	€15.00		FEE MALTA PROGRAMMES	10/10/11					4056
59	CARTRIDGE WORLD	€141.50	€141.50		2 CARTRIDGES	03/11/11	1500207				4057
60	A E LOGISTICS LTD	€118.00	€118.00		10 BARRIERS	31/10/11	234				4058
Sub Total c/f		€22,516.75	€22,516.75								
Sub Total b/f		€22,497.66	€22,497.66								
Total		€45,014.41	€45,014.41								

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61	CANCELLED	€0.00	€0.00		CANCELLED						4059
62	E L C LIMITED	€702.41	€702.41		WATER CONSUMPTION BY BOWSERS AUGUST 2011	31/08/11	8025				4060
63	E L C LIMITED	€1,099.87	€1,099.87		WATER CONSUMPTION BY BOWSERS SEPTEMBER 2011	30/09/11	8026				4061
64	E L C LIMITED	€76.23	€76.23		REPAIR PUMP	02/11/11	8027				4062
65	NEXOS STREET LIGHTING	€3,237.86	€3,237.86		MAINTENANCE OF STREET LIGHTS VARIOUS ROADS	04/11/11	2010173				4063
66	RICHARD ZERAFA	€73.00	€73.00		10 CASES SOFT DRINKS	04/11/11	27330				4064
67	BUILDING & DESIGN CONS	€3,082.64	€3,082.64		EMBELLISHING WORKS AT P BOFFA GARDENS	01/11/11	5859				4065
68	MOHAMED IRABELSI	€236.00	€236.00		IRONWORKS AT BOFFA GARDEN FOUNTAIN	04/11/11	53				4066
69	ANTON ZARB	€214.24	€214.24		QTY 6 HEAVY DUTY BIN LINERS	05/11/11	158/11				4067
70			€0.00								4068
71			€0.00								4069
72			€0.00								4070
73			€0.00								4071
74			€0.00								4072
75			€0.00								4073
76			€0.00								4074
77			€0.00								4075
78			€0.00								4076
79			€0.00								4077
80			€0.00								4078
Sub Total c/f		€8,722.25	€8,722.25								
Sub Total b/f		€45,014.41	€45,014.41								
Total		€53,736.66	€53,736.66								

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