

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data 9 ta' Novembru 2011

sa 6 ta' Dicembru 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	GHQ SOC MUZ K. SULTAN	€260.00	€260.00		NOTTE A CASAL PAOLA ENEMALTA TEMP. SUPPLY	30/09/11	43				4068
2	THE GOFER	€409.47	€409.47		STATIONERY	07/11/11	3330				4069
3	AGENZJA SEDQA	€10.00	€10.00		REG. FOR CONF. INRWU ULIEDNA AHJAR	29/10/11					4070
4	PRINTWELL PRINTERS	€120.75	€120.75		BANNER 48 X 72 INCHES INTI TISTA TGHIN	25/10/11	4813				4071
5	SOCJETA FILARMONIKJA	€700.00	€700.00		CONTRIBUTION OF STREET DÉCOR MILIED 2011	10/11/11					4072
6	PETER ZAMMIT	€301.78	€301.78		MARBLE WORKS AND INSTALLATION	07/09/11	1590709				4073
7	D O I	€9.32	€9.32		ADVERT FOR TENDER 12/11	09/09/11					4074
8	LOCAL COUNCIL ASSO.	€60.00	€60.00		LAQGHAT GHAS-SINDKI	17/10/11					4075
9	CLINT CAMILLERI	€500.00	€500.00		PLUMBING WORKS AT PUBLIC CONVENIENCE PAOLA	09/11/11	42				4076
10	KOP. TABELLI U SINJALI	€152.00	€152.00		TRAFFIC MIRROR 90 CM	14/11/11	15617				4077
11	NICA LTD	€512.35	€512.35		DIESEL & SERVICE MID SEPT TILL OCTOBER 2011	31/10/11	2308				4078
12	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET MONTH OF NOV 2011	01/11/11	31219282				4079
13	MELITA PLC	€37.13	€37.13		HELLO SERVICE 27664066 NOV 2011	01/11/11	31216596				4080
14	GAFA SAVEWAY CLEANERS	€301.08	€301.08		CLEANING SERVICES OCTGOBER 2011	09/11/11	Oct-11				4081
15	BUILDING & DESIGN CONS	€1,306.26	€1,306.26		TENDER SIR P BOFFA GARDENS , MEETINGS ETC	01/11/11	5789				4082
16	BUILDING & DESIGN CONS	€138.06	€138.06		DIESEL DAMAGE IN ROADS SITE VISITS & REPORT	07/11/11	5863				4083
17	BUILDING & DESIGN CONS	€96.20	€96.20		PROP. UPROOTING OF PALM TREE , MEPA PERMIT ETC	04/11/11	5862				4084
18	BUILDING & DESIGN CONS	€55.46	€55.46		PAVING WORKS AT TRIQ BORMLA ETC	03/11/11	5861				4085
19	GO PLC	€19.95	€19.95		RENT NOV 2011 AND CALLS OCT 2011 TEL 21663566	11/11/11	26922185				4086
20	GO PLC	€16.76	€16.76		RENT NOV 2011 AND CALLS OCT 2011 TEL 21667703	11/11/11	26922195				4087
		€5,036.83	€5,036.83								
		€5,036.83	€5,036.83								

Sindku

Segretarju Eżekuttiv

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

Slika tal-Hlasijiet - Rapport ta' Xiri u Pagan ti

Data 9 ta' Novembru 2011 sa 6 ta' Dicembru 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. Taç-Çekk
21	M QUIP CO LTD	€531.00	€531.00		2 CAGE SWINGS & 2 FLAT SWINGS	14/11/11	23091				4088
22	M QUIP CO LTD	€153.40	€153.40		2 FLAT SWINGS	14/11/11	23092				4089
23	ECC MANGION	€40.00	€40.00		PUMPING UP OF TYRES AND LABOUR	15/11/11	882				4090
24	DOI	€18.64	€18.64		ADVERT RE 2 ESF TENDERS	22/11/11					4091
25	SEG. PERMANENTI OPM	€200.00	€200.00		PUBLICATION OF ESF TENDERS	22/11/11					4092
26	TAL-LIRA	€240.00	€240.00		MILIED 2011 TOYS FOR CHILDREN	24/11/11	70091				4093
27	HERITAGE MALTA	€400.00	€400.00		HYPOGEUM EVENT	16/11/11					4094
28	CASH	€148.33	€148.33		PETTY CASH FOR THE MONTH OF OCTOBER 2011	24/11/11					4095
29	EMPLOYEE A	€1,547.62	€1,547.62		SALARY FOR THE MONTH OF NOVEMBER 2011	25/11/11					4096
30	EMPLOYEE B	€911.16	€911.16		SALARY FOR THE MONTH OF NOVEMBER 2011	25/11/11					4097
31	EMPLOYEE C	€1,126.40	€1,126.40		SALARY FOR THE MONTH OF NOVEMBER 2011	25/11/11					4098
32	EMPLOYEE D	€926.38	€926.38		SALARY FOR THE MONTH OF NOVEMBER 2011	25/11/11					4099
33	EMPLOYEE E	€1,360.04	€1,360.04		SALARY FOR THE MONTH OF NOVEMBER 2011	25/11/11					4100
34	CASH	€153.73	€153.73		PETTY CASH FOR THE MONTH OF NOVEMBER 2011	25/11/11					4101
35	DOMINIC GRIMA	€796.77	€796.77		HON. FOR THE MONTH OF NOVEMBER 2011	25/11/11					4102
36	ANDREW VASSALLO LTD	€770.00	€770.00		6 CAST IRON BENCHES	25/11/11	2227				4103
37	M QUIP CO LTD	€1,516.00	€1,516.00		SPEED MODERATORS	22/11/11	23095				4104
38	MICROCHIP COMPUTERS	€18.96	€18.96		KEYBOARD AND POWER CORD FOR NEW PC	01/11/11	220741				4105
39	MICROCHIP COMPUTERS	€68.90	€68.90		SEVICE OF COMPUTERS IN ACCOUTS OFFICE	24/11/11	220816				4106
40	KUMMISSJONI FESTA K.RE	€100.00	€100.00		ADVERT						4107
	Sub Total c/f	€11,027.33	€11,027.33								
	Sub Total b/f	€5,036.83	€5,036.83								
	Total	€16,064.16	€16,064.16								

Sklad ta' Hlasijiet - Rapport ta' Xiri u Pagan ta' ti
sa 6 ta' Dicembru 2011

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41	COMM OF INLAND REVENUE	1803.78	€1,803.78		NI AND FSS FOR THE MONTH OF NOVEMBER 2011	28/11/11					4108
42	ASFALTAR CONST. LTD	€10,000.00	€10,000.00		PAYMENT OF TENDER 10/10	30/11/11					4109
43	ASFALTAR CONST. LTD	€7,226.81	€7,226.81		FINAL PAYMENT OF TENDER 10/10	30/11/11					4110
44	PERMANENT SEG. OPM	€50.00	€50.00		ADVERT PUBLISHED 16 NOVEMBER 2011	30/11/11					4111
45	BUGEJA BROS. LTD	€312.00	€312.00		WOOD FOR BENCHES	28/11/11	179232				4112
46	ELLS URBAN SERVICES LTD	€1,127.80	€1,127.80		PATCHING WORKS & REMOVAL OF OLD SPEED HUMPS	30/11/11	380				4113
47	CANCELLED	€0.00	€0.00		CANCELLED						4114
48	ALFRED CUTAJAR	€2,300.45	€2,300.45		CLEANING & BULKY REFUSE NOVEMBER 2011	30/11/11	0106				4115
49	THE GOFER	€203.33	€203.33		STATIONERY	30/11/11	3402				4116
50	EMPLOYEE A	€485.22	€485.22		PERFORMANCE BONUS YEAR 2011	02/12/11					4117
51	EMPLOYEE B	€427.73	€427.73		PERFORMANCE BONUS YEAR 2011	02/12/11					4118
52	EMPLOYEE C	€347.22	€347.22		PERFORMANCE BONUS YEAR 2011	02/12/11					4119
53	EMPLOYEE D	€347.22	€347.22		PERFORMANCE BONUS YEAR 2011	02/12/11					4120
54	EMPLPOYEE E	€1,199.45	€1,199.45		PERFORMANCE BONUS YEAR 2011	02/12/11					4121
55	DOMINIC GRIMA	€750.00	€750.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4122
56	RENALD DALLI	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4123
57	NICHOLAS SEYCHELL	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4124
58	D. BORG MYATT	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4125
59	ALFRED BORG	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4126
60	BERNARD LYNCH	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4127
Sub Total c/f		€29,581.01	€29,581.01								
Sub Total b/f		€16,064.16	€16,064.16								
Total		€45,645.17	€45,645.17								

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61	MARK FERRIS	€600.00	€600.00		HONORARIA JULY - DECEMBER 2011	02/12/11					4128
62	ENV. LANDSCAPES CONS	€2,390.15	€2,390.15		WORKS CARRIED OUT IN PARKS & GARDENS NOV 2011	30/11/11	8093				4129
63	ENV. LANDSCAPES CONS	€1,646.59	€1,646.59		UPKEEP & MAINTENANCE OF SOFT AREAS NOV 2011	30/11/11	8123				4130
64	DOMLITE IRONMONGERY	€1,113.94	€1,113.94		GOODS PURCHASED DURING NOVEMBER 2011	04/12/11	7856				4131
65	FIRM E CATANIA	€302.24	€302.24		DOME NUTS AND WASHERS FOR BENCHES	06/12/11	476797				4132
66	ANDREW VASSALLO	€23.60	€23.60		GALVANISED STEEL STRIPS FOR BENCHES	06/12/11					4133
67	DORIS CARUANA	€126.00	€126.00		FLU INJECTION SERVICE NOVEMBER 2011	06/12/11					4134
68	MIRIAM MAMO	€126.00	€126.00		FLU INJECTION SERVICE NOVEMBER 2011	06/12/11					4135
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80											
	Sub Total c/f	€6,328.52	€6,328.52								
	Sub Total b/f	€45,645.17	€45,645.17								
	Total	€51,973.69	€51,973.69								

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