

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2011- 31/10/2011

6

	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. Taċ-Ċekk
352	Hompesch S Station	€60.00	€60.00		PF	Diesel	n/a	n/a	n/a	n/a		5265
353	A Valvo	€450.33	€450.33			Mayor 's Honoraria - Oct	n/a	n/a	n/a	n/a		5266
353	Employee A					Oct. Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5267
353	Employee B					Oct.. Salary- Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5268
353	Employee C					Oct. Salary -Scale 11 (14778-17029)	n/a	n/a	n/a	n/a		5269
	T otal Salaries	€2,839.21	€2,839.21			October Salaries						
353	C I R	€1,246.70	€1,246.70			FS5/SSC - October	n/a	n/a	n/a	n/a		5270
354	F Galea	€93.00	€93.00			Grass Cutting -Oct	n/a	n/a	n/a	n/a		5272
355	Petty Cash	€120.00	€120.00			Petty Cash	n/a	n/a	n/a	n/a		5271
356	Lidli	€61.71	€61.71		PF	San Martin	n/a	n/a	n/a	n/a		5273
357	Comm of Police	€147.00	€147.00	D	PF	San Martin	09/11/11	20570	n/a	n/a		5274
358	Lawrence Cassar Ltd	€375.24	€375.24	D	PF	Jum ix-Xghajra - lights	21/10/11	236	n/a	n/a		5275
359	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Oct	30/10/11	21	n /a	n/a		5285
360	Env. Landscapes Cons. Ltd	€684.00	€684.00	K	PF	Clearing of ditch	19/10/11	8007	n/a	n/a		5286
361	Env. Landscapes Cons. Ltd	€57.00	€57.00		PF	Parks & Gardens	31/10/11	7967	n/a	n/a		5287
362	KHS	€152.00	€152.00	D	PF	Materials/supplies	03/10/11	I-L664	n/a	38		5288
363	KHS	€5.80	€5.80	D	PF	Materials/supplies	05/10/11	I-L760	n/a	n/a		5288
364	KHS	€56.00	€56.00	D	PF	Materials/supplies	05/10/11	I-L759	n/a	40		5288
365	KHS	€165.00	€165.00	D	PF	Materials/supplies	10/10/11	I-L881	n/a	41		5288
366	APE	€20.30	€20.30	D	PF	Materials/supplies	12/10/11	608280	n/a	42		5289
	<b>Sub Total c/f</b>	<b>€7,224.95</b>	<b>€7,224.95</b>									
	<b>Total</b>	<b>€7,224.95</b>	<b>€7,224.95</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

27

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

Kunsillier

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Data: 01/10/2011- 31/10/2011

	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. Taċ-Ċekk
367	APE	€10.15	€10.15	D	PF	Materials/supplies	25/10/11	610767	n/a	46		5289
368	APE	€19.48	€19.48	D	PF	Materials/supplies	26/10/11	610977	n/a	47		5289
369	APE	€329.59	€329.59	D	PF	Materials/supplies	03/11/11	612577	n/a	45		5289
370	A P E	€231.76	€231.76	D	PF	Materials/supplies	03/11/11	612576	n/a	48		5289
371	A P E	€30.43	€30.43	D	PF	Materials/supplies	08/11/11	613446	n/a	n/a		5289
372	A P E	€7.38	€7.38	D	PF	Materials/supplies	08/11/11	613396	n/a	49		5289
373	A P E	€10.03	€10.03	D	PP	Materials/supplies	09/11/11	613699	n/a	50		5289
374	Retina Telecommunications	€126.85	€126.85	D	PF	Materials/supplies	14/10/11	61713	n/a	n/a		5290
375	Koperattiva Tabelli u Sinjlai	€76.28	€76.28	T	PF	Street Signs	07/10/11	15481	n/a	n/a		5291
376	Image Systems Ltd	€54.47	€54.47		PF	Photocopier Rental	30/09/11	52215	n/a	n/a		5292
377	M I T A	€37.52	€37.52		PF	Support Services	18/10/11	25425	n/a	n/a		5293
378	Wasteserv Malta Ltd	€527.00	€527.00		PF	Tipping Fees - Sept 2011	15/10/11	12752	n/a	n/a		5294
379	Pitty's Rent a car	€186.00	€186.00	D	PF	Car rental- Twinning	24/10/11	n/a	n/a	n/a		5295
380	Go plc	€15.93	€15.93		PF	Tel : 21695969	11/11/11	26913241	n/a	n/a		5296
381	Go plc	€65.24	€65.24		PF	Tel: 21822040	11/11/11	26913453	n/a	n/a		5297
382	Go plc	€236.69	€236.69		PF	Tel: 21693269	11/11/11	26913192	n/a	n/a		5298
383	Kumitat Kongunt	€49.93	€49.93		PF	LES October	15/11/11	7	n/a	n/a		5299
384	Melita plc	€57.12	€57.12		PF	Internet - Library	16/10/11	31201552	n/a	n/a		5300
385	Corner Store	€106.81	€106.81	D	PF	Supplies	na/	n/a	n/a	n/a		5304
	<b>Sub Total c/f</b>	<b>€2,178.66</b>	<b>€2,178.66</b>									
	<b>Sub Total b/f</b>	<b>€7,224.95</b>	<b>€7,224.95</b>									
	<b>Total</b>	<b>€9,403.61</b>	<b>€9,403.61</b>									

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386	Mita	€14.91	€14.91		PF	e-mails Jul- Sept 2011	31/10/11	25587	n/a	n/a		5293
387	Govt. Property Dept.	€1,700.00	€1,700.00		PF	Site A rent 19/10/11-18/10/12	25/10/11	444802	n/a	n/a		5305
388	Govt. Property Dept.	€250.00	€250.00		PF	Site B rent 19/10/11-18/10/12	25/10/11	444801	n/a	n/a		5306
389	Smart Office Supplies Ltd	€74.34	€74.34	D	PF	Stationery	02/11/11	3026485	n/a	n/a		5307
390	Cerviola Hotel	€2,875.00	€2,875.00		PF	Accommodation re Twinning	20/10/11	n/a	n/a	n/a		5308
391	Bisogni Store	€20.00	€20.00	D	PF	Stationery items	n/a	n/a	n/a	n/a		5309
392	M Valvo	€149.50	€149.50		PF	Library Books	n/a	n/a	n/a	n/a		5276
393	Wasteserv	€527.00	€527.00		PF	Tipping Fees - Oct 2011	15/11/11	14237	n/a	n/a		5310
394	Andrew Vassallo Ltd	€17.89	€17.89	D	PF	Material/supplies	21/11/11	n/a	n/a	n/a		5277
395	Image Systems Ltd	€72.82	€72.82		PF	Photocopier rental	31/10/11	53133	n/a	n/a		5292
396	Green Dot Malta Ltd	€57.11	€57.11		PF	Cleaning around bring-in-sites	29/04/11	1884	n/a	n/a		5311
397	J Grixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Oct 2011	03/11/11	n/a	n/a	n/a		5312
398	AKL	€100.00	€100.00		PF	Laqgha Sinkdi	n/a	n/a	n/a	n/a		5278
399	Profs V. Axiak	€944.00	€944.00	D	PF	Report on water Quality @ Xghajra	11/11/11	01-Nov	n/a	n/a		
	Schembri Barbro Ltd	€41,243.34	€41,243.34	T	PF	Tender re MOU - Sports Centre	21/06/11	375460	n/a	n/a		21
	Med Design Associates	€1,280.71	€1,280.71	T	PF	Tender re MOU - Sports Centre	29/03/11	30005216	n/a	n/a		22
	Schembri Barbro Ltd	€80,770.45	€80,770.45	T	PF	Tender re MOU - Sports Centre	22/08/11	376024	n/a	n/a		23
	Med Design Associates	€2,508.14	€2,508.14	T	PF	Tender re MOU - Sports Centre	12/07/11	30005667	n/a	n/a		24
	<b>Sub Total c/f</b>	#####	<b>€135,240.21</b>									
	<b>Sub Total b/f</b>	<b>€9,403.61</b>	<b>€9,403.61</b>									
	<b>Total</b>	<b>€17,268.37</b>	<b>€144,643.82</b>									

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342											
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347											
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349											
350											
351											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€17,268.37	€144,643.82								
Total		€17,268.37	€144,643.82								

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Segretarju Eżekuttiv

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Kunsill Lokali:

XGHAJRA

Skeda Nru.

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