

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-4 ta' Awwissu u 1-14 ta' Settembru 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	
1	Director of Information	€9.32	€9.32	D	FP	Riklam ta' offert RBS 1/11 fil-Gazzetta tal-Gvern	05/09/11	-	-	2940	6450	
2	Permanent Secretary OPM	€112.50	€112.50	D	FP	Riklam ta' offert RBS 1/11 fil-Malta Independent	05/09/11	-	-	2940	6451	
3	Mario Mallia	€573.79	€573.79	D	FP	Irrangar apparat fil-playing field u bdil ta' parti mis-safety mat	01/09/11	1146 / 1149 / 1150	-	2210	6452	
4	Smart Office Supplies Ltd	€200.76	€200.76	D	FP	Xiri ta' stationery u materjal ta' tindif għal-uffiċċju	06/09/11	13024770	-	2210 / 2620	6453	
5	Sigma Coatings	€87.51	€87.51	D	FP	Paint for playing field	03/08/11	212109	-	-1.12E+09	2310	6454
6	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Manutenzjoni u żamma Ġonna Pubblici Awwissu 2011	31/08/11	7764	-	3061	6456	
7	Innovative Projects Limited	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq fix-xahar ta' Awwissu 2011	31/08/11	1020	-	3051	6457	
8	Perit Mireille Fsadni	€450.00	€450.00	D	FP	Applikazzjoni ghar-restawr ta' l-istatwa ta' Santa Marija	18/08/11	511	-		6458	
9	Compunet Operations Ltd	€170.00	€170.00	D	FP	Xiri ta' 2 toners għal-printer	17/08/11	5159	-	-1.29E+09	6459	
10	Bitmac Ltd	€241.90	€241.90	D	FP	Xiri ta' coated stone għal-patching	24/08/11	86589	-	1314175605	2210	6460
11	ARMS Ltd	€1,301.12	€1,301.12	D	FP	Renta u Servizz ilma u dawl fl-uffiċċju, Latrina, Faċċata ta' San Anton	19/08/11 / 25/08/11	14029528 / 14029527 / 14029526 / 13973382	-	-	6461	
12	Island Beverages Co. Ltd	€233.75	€233.75	D	FP	55 Flixxun ilma H2O Refill + 10 flixxun free	19/08/11	616504	-	2670	6462	
13	GO Plc	€140.01	€140.01	D	FP	Rent u uzu ta' Telefone	10/08/11	26354106 / 26354098	-	2150/2160	6463	
14	Josies Bathrooms	€400.00	€400.00	D	FP	Xiri ta' 4 toilet roll holders	25/07/11	2019720	-		6464	
15	Cash	€21.70	€21.70	D	FP	Petty Cash Awwissu 2011	31/08/11	-	-	5010	6465	
16	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Rimi ta' skart fix-xahar ta' Lulju 2011	15/07/11	10216	-	3040	6466	
17	Is-Sur A. Schembri	€88.50	€88.50	D	FP	Kiri ta' siġġijiet għal-Lejla Balzanija	09/09/11	77	-	3360	6467	
18	Innovative Projects Limited	€1,852.50	€1,852.50	T	FP	Knis ta' Toroq fix-xahar ta' Lulju 2011	31/07/11	1019	-	3051	6468	
19	G4S Security services (Malta) Ltd	€144.59	€144.59	D	FP	Ġbir ta' Flus mill-uffiċċju Lulju u Awwissu 2011	31/07/11 / 31/08/11	3075 / 3306	-	3120/001	6469	
20	Manuel Borg	€30.00	€30.00	D	FP	Xorb kumplimentarju lill-voluntiera Lejla Balzanija	29/07/11	3249113	-	3360	6470	
Sub Total c/f		€10,299.83	€10,299.83									
Total		€10,299.83	€10,299.83									

Sindku

Segretarju
Eżekuttiv

Approvati fis-Seduta Nru: 51 tas-Sitt Kunsill

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

Kunsillier

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Data: 1-4 ta' Awwissu u 1-14 ta' Settembru 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	
21	Johanna Refalo	€160.00	€160.00	D	FP	Aerobic classes May - August 2011	09/08/11	4	-	-	3380/001	6471
22	Mica Med Ltd	€1,269.49	€1,269.49	D	FP	Bdil ta' lampi	29/07/11	BZN 7,8,9,10,11	-	-	3065	6472
23	Abakus Labs	€412.30	€412.30	D	FP	Hlas annwali ghal-manutenzjoni tal-website	12/09/11	10212	-	-	3190	6473
24	Is-Sur M. Debono	€349.41	€349.41	D	FP	Hlas ghal-servizz ta' accountant April-Ġunju 2011	13/09/11	BLC 020	-	-	3160	6474
25	Kummissarju tat-Taxxi Interni	€1,293.17	€1,293.17	D	FP	FS5's ghal-Settembru 2011	30/09/11			1100 / 1200 / 1201		
26	Mayor	€346.18	€346.18	D	FP	Onorarja tas-Sindku ghal-Settembru 2011	30/09/11	-	-	-	1100	
27	Executive Secretary	€1,514.69	€1,514.69	D	FP	Salarju u Work Allowance ghal-Settembru 2011	30/09/11	-	-	-	1201 / 1400	
28	Clerk I	€457.95	€457.95	D	FP	Salarju u Work Allowance ghal-Settembru 2011	30/09/11	-	-	-	1200 / 1400	
29	Clerk II	€728.78	€728.78	D	FP	Salarju u Work Allowance ghal-Settembru 2011	30/09/11	-	-	-	1200 / 1400	
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€6,531.97	€6,531.97									
Sub Total b/f		€10,299.83	€10,299.83									
Total		€16,831.80	€16,831.80									

Sindku

Eżekuttiv

Approvati fis-Seduta Nru: 51 tas-Sitt Kunsill

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