

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: **1-14 ta' April u 1-11 ta' Mejju 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
1	Buzdov Ltd	€232.94	€232.94	D	FP	Rimborz ta' deposit fuq permiss numru 3954	-	-	-	4104	6343
2	Melita Chauffeur Services	€30.00	€30.00	D	FP	Trasport għall-iscouts re attivita' Hadd il-Palm	21/04/11	-	-	3360	6347
3	Scouts Association	€120.00	€120.00	D	FP	Servizz minn scouts waqt Hadd il-Palm	20/04/11	3/2011	-	3361	6348
4	Frans Mallia	€46.59	€46.59	D	FP	Rimborz ta' deposit fuq permiss numru 4728	-	-	-	4104	6349
5	Island Insurance Brokers Ltd	€221.12	€221.12	D	FP	Estenzjoni ta' polza ta' l-assigurazzjoni ghax-xahar ta' Mejju 2011.	27/04/11	113263 113267 113268	-	3030	6350
6	Kummissarju tal-Pulizija	€40.17	€40.17	D	FP	Servizz ta' Pulizija f'Hadd il-Palm	27/04/11	33784	-	3361	6351
7	Delta Media Services-2011	€206.50	€206.50	D	FP	Artwork għall-billboard li saret fil-Festa tal-Frott.	18/04/11	435	-	3361	6352
8	Kazin San Gabriel	€800.00	€800.00	D	FP	Servizz mill-banda waqt Festa tal-Frott	26/04/11	-	-	3361	6353
9	Leisure Animation Enterprises	€1,719.44	€707.00	D	PP	Gozitan singers, PA system, tableclothes and dismantling of tables.	27/04/11	11-019	-	3361	6354
10	Smart Office Supplies Ltd	€55.37	€55.37	D	FP	Xiri ta' photocopy paper u calculator	21/04/11	13022094	-	2670	6355
11	Go Plc	€115.74	€115.74	D	FP	Kiri ta' telefon u spejjes Marzu u Frar 2011	16/04/11	25564321	-	2150 2160	6356
12	Assoċjazzjoni Kunsilli Lokali	€296.00	€296.00	D	FP	Assigurazzjoni tas-Sahha membri tal-Kunsill	-	-	-	3030	6358
17	Malta Information Technology Agency	€19.88	€19.88	D	FP	Email accounts għal-Kunsillieri Jan - Mar 2011	29/04/11	24744	-	3190	6359
16	Innovative Projects Ltd	€1,852.50	€1,852.50	T	FP	Knis tat-toroq ghax-xahar ta' April 2011	30/04/11	1012	-	3051	6360
13	Enemalta Corporation	€233.00	€233.00	D	FP	Hlas Annwali ghas-sena 2011	29/04/11	1800000317	-	3065	6361
14	Environmental Landscapes Consortium Ltd	€184.46	€184.46	T	FP	Żamma u manutenzjoni ta' gonna ghax-xahar ta' April 2011	30/04/11	7182	-	3061	6362
15	Green Dot Malta Ltd	€57.11	€57.11	D	FP	Gbir ta' skart minn madwar il-bring in site ghas-sena 2010.	29/04/11	1874	-	3040	6363
18	Executive Secretary	€1,358.17	€1,358.17		FP	Salarju ghax-xahar ta' Mejju 2011	-	-	-	1201	6365
19	Clerk I	€311.13	€311.13		FP	Salarju ghax-xahar ta' Mejju 2011	-	-	-	1200	
20	Clerk II	€851.99	€851.99		FP	Salarju ghax-xahar ta' Mejju 2011	-	-	-	1200	
	Sub Total c/f	€8,752.11	€7,739.67								
	Total	€8,752.11	€7,739.67								

Sindku

Segretarju
Eżekuttiv

Approvati fis-Seduta Nru: 46 tas-Sitt Kunsill

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

Kunsillier

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21	Dr. J. Zammit Montebello	€345.18	€346.18		FP	Onorarja tas-Sindku ghax-xahar ta' Mejju 2011	-	-	-	1100	6364
22	Kummissarju Taxxi Interni	€1,283.90	€1,283.90		FP	NI and Tax contributions for the month of May 2011	-	-	-	1100 1200/1	6373
23	Arthur & John's Garage	€188.80	€170.00	D	PP	Transport for the elderly (outings) to Popeye Village	18/04/11	3	-	3360	6366
24	Mr. Saviour Mifsud	€3,652.60	€3,652.60	T	FP	Upkeep of Public Convenience, Bulky Refuse and Refuse Collection during April 2011.	30/04/11	157	-	3053 3042 3041	6367
26	WasteServ Malta Ltd	€2,204.92	€2,204.92	D	FP	Hlas dwar Rimi ta' Skart Domestiku - Marzu 2011	15/04/11	7943	-	3040	6368
25	G4S Security Services	€68.49	€68.49	D	FP	Servizz ta' Ġbir ta' Flus - April 2011	30/04/11	2444	-	3120/001	6369
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	Sub Total c/f	€7,743.89	€7,726.09								
	Sub Total b/f	€8,752.11	€7,739.67								
	Total	€16,496.00	€15,465.76								

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