

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.11 sa 12.05.11

	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	Vincent Bonello	624.31	624.31	D	PF	Honoraria 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		924
2	Philip Massa	1521.40	1521.40	D	PF	Salary 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		925
3	Maronia Bonello	847.91	847.91	D	PF	Salary 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		926
4	Tiziana Bajada	912.04	912.04	D	PF	Salary 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		927
5	Fiorella Scicluna	856.91	856.91	D	PF	Salary 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		928
6	Lydon Vella	785.58	785.58	D	PF	Salary 19.03.11 - 15.04.11	15.04.11	NIL	NIL	NIL		929
7	Maltapost	123.50	123.50	D	PF	Stamps	15.04.11	NIL	NIL	NIL		957
8	David Sammut	186.00	186.00	D	PF	Hospitality costs for students of Carpineto	20.04.11	NIL	NIL	NIL		958
9	Assocjazzjoni tal-Kunsilli Lokali	190.00	190.00	D	PF	Laggha tas-Sindki 20.05.11 - 21.05.11	10.03.11	NIL	NIL	NIL		959
10	Hamrun Spartans Youth Nursery	107.00	107.00	D	PF	Tony Bajada Memorial 2010	30.03.11	NIL	NIL	NIL		960
11	Cash	125.20	125.20	D	PF	Petty cash for May 2011	02.05.11	NIL	NIL	NIL		961
12	Malta Library & Info Association	14.00	14.00	D	PF	MaLIA Membership	24.03.11	NIL	NIL	NIL		962
13	Sharon Mulvaney	322.3	322.3	D	PF	Librarian services for April 2011	30.04.11	NIL	NIL	NIL		963
14	Commissioner of Inland Revenue	1700.84	1700.84	D	PF	NI & IT for April 2011	30.04.11	NIL	NIL	NIL		965
15	Samuel Formosa	7080.00	7080.00	T	PF	Structural & working drawings for development at Duka ta' Edinburgh Str, re car park	12.04.11	NIL	NIL	NIL		972
16	Office Group Ltd	70.24	70.24	D	PF	FSMA for March 2011	31.03.11	18001	NIL	NIL		973
17	Mark Micallef	554.60	554.60	D	PF	Manufacture of 9 metres railing	15.04.11	NIL	NIL	NIL		974
18	Velemec Ltd	194.70	194.70	D	PF	Office Lift Tender Analysis and Adjudication	15.04.11	81253	NIL	NIL		975
19	GO plc	59.80	59.80	D	PF	21227827 - Office line for March 2011	16.04.11	25562278	NIL	NIL		976
20	GO plc	380.62	380.62	D	PF	21238991 - Office line for March 2011	16.04.11	25561451	NIL	NIL		976
	Sub Total c/f	€14,996.94	€14,996.94									
	Total	€14,996.94	€14,996.94									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 292

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.11 sa 12.05.11

	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
21	Alfons Enterprises Ltd	40.83	40.83	D	PF	Water	22.04.11	70008608	NIL	NIL		977
22	Alfons Enterprises Ltd	51.00	51.00	D	PF	Drinks	21.04.11	13470716	NIL	NIL		977
23	Koperattiva Tabelli u Sinjali	334.01	334.01	T	PF	Road Markings	12.04.11	14510	NIL	NIL		978
24	Koperattiva Tabelli u Sinjali	152.60	152.60	T	PF	Road Markings	05.04.11	14546	NIL	NIL		979
25	MED Developers, Designers & Consultants Ltd	163.52	163.52	T	PF	Contract management fees for March 2011	04.04.11	487, 490, 493, 498,	NIL	NIL		979
26	MED Developers, Designers & Consultants Ltd	126.90	126.90	T	PF	Contract management fees for April 2011	14.04.11	597, 601, 611, 614,	NIL	NIL		979
27	MED Developers, Designers & Consultants Ltd	116.16	116.16	T	PF	SLRMS for May 2011	NIL	NIL	NIL	NIL		981
28	MICA MED Ltd	3112.30	3112.30	T	PF	Lighting works for March 2011	04.04.11	531, 535	NIL	NIL		981
29	MICA MED Ltd	2415.19	2415.19	T	PF	Lighting works for April 2011	14.04.11	638, 646	NIL	NIL		982
30	Smart Office Supplies Ltd	33.78	33.78	D	PF	Stationery	25.04.11	13022144	NIL	NIL		982
31	Smart Office Supplies Ltd	13.80	13.80	D	PF	Stationery	26.04.11	13022168	NIL	NIL		982
32	Smart Office Supplies Ltd	5.50	5.50	D	PF	Stationery	04.05.11	13022371	NIL	NIL		982
33	Smart Office Supplies Ltd	17.87	17.87	D	PF	Stationery	04.05.11	13022399	NIL	NIL		982
34	Smart Office Supplies Ltd	55.93	55.93	D	PF	Stationery	04.05.11	13022377	NIL	NIL		982
35	Enemalta Corporation	233.00	233.00	D	PF	Update of database, form A, Demarcation charges	26.04.11	180000076	NIL	NIL		983
36	Assocjazzjoni tal-Kunsilli Lokali	518.00	518.00	D	PF	Skema ta' sahha ghall-Kunsilli Lokali	02.05.11	NIL	NIL	NIL		984
37	Pierre Stationery	55.00	55.00	D	PF	Newspapers for April 2011	30.04.11	5697464	NIL	NIL		985
38	Environmental Landscapes Consortium Ltd	1290.85	1290.85	T	PF	Cleaning & maintenance of soft areas & public gardens for Apr'11	30.04.11	IN007146	NIL	NIL		986
39	Claudio Aquilina	40.00	40.00	T	PF	Gbir ta' skart goff mill-Iskola San Gorg Preca	27.04.11	17	NIL	NIL		987
40	Claudio Aquilina	519.00	519.00	T	PF	Bulky Refuse for April 2011	04.05.11	19	NIL	NIL		987
	Sub Total c/f	€13,368.00	€13,368.00									
	Sub Total b/f	€14,996.94	€14,996.94									
	Total	€28,364.94	€28,364.94									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 292

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.11 sa 12.05.11

	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
41	Microchip Computers	222	222	D	PF	Laser Printer	04.05.11	220300	NIL	92		988
42	Chris Bezzina	1068.75	1068.75	T	PF	Cleaning, upkeep and attendance of Public Conveniences for April 2011	30.04.11	32	NIL	NIL		989
43	Ronald Bezzina	3458.00	3458.00	T	PF	Street Cleaning services for April 2011	30.04.11	13	NIL	NIL		990
44	Ronald Bezzina	150.00	150.00	T	PF	Qtugh ta' haxix u tindif fi Sqaq il-Kubrit	30.04.11	34	NIL	NIL		990
45	MITA	29.82	29.82	D	PF	E-Mail accounts for Jan - Mar '11	29.04.11	SIN024760	NIL	NIL		991
46	Kumitat Kongunt Centrali	10034.83	10034.83	T	PF	LES for April 2011	30.04.11	CJC344	NIL	NIL		992
47	Venture Trading	144.32	144.32	D	PF	Samsung toner	09.05.11	16808	NIL	NIL		993
48	Ability Publications Ltd	274.94	274.94	D	PF	Hamrun Local Council Magazine - May 2011	04.05.11	A7111	NIL	NIL		994
49	G4S Security Services Ltd	68.49	68.49	D	PF	CIT for April 2011	30.04.11	GS002477	NIL	NIL		995
50	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for March'11	15.04.11	IN008588	NIL	NIL		996
51	Philip Massa	113.40	113.40	D	PF	Reimbursement of expenses for use of personal vehicle for April'11	30.04.11	NIL	NIL	NIL		997
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€15,108.21	€15,108.21									
	Sub Total b/f	€28,364.94	€28,364.94									
	Total	€43,359.75	€43,359.75									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 292

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

 Kunsillier

 Kunsillier