

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.05.11 sa 09.06.11

	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
1	Vincent Bonello	624.31	624.31	D	PF	Honoraria 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
2	Philip Massa	1520.40	1520.40	D	PF	Salary 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
3	Maronia Bonello	860.36	860.36	D	PF	Salary 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
4	Tiziana Bajada	939.59	939.59	D	PF	Salary 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
5	Fiorella Scicluna	851.30	851.30	D	PF	Salary 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
6	Lydon Vella	814.58	814.58	D	PF	Salary 16.04.11 - 13.05.11	13.05.11		NIL	NIL	
7	Commissioner of Inland Revenue	1715.32	1715.32	D	PF	NI & IT for May 2011	30.05.11		NIL	NIL	
8	Copyclub	957.68	957.68	K	PF	Sustainable Development Report - 20 hardbound	25.05.11	2139	NIL	NIL	
9	Copyclub	1498.40	1498.40	K	PF	Sustainable Development Report - 40 softbound	25.05.11	2140	NIL	NIL	
10	Cash	154.49	154.49	D	PF	Petty cash for June 2011	01.06.11		NIL	NIL	
11	Fiorella Scicluna	209.52	209.52	D	PF	Reimbursement of uniforms for staff	08.06.11		NIL	NIL	
12	Gaetano Mifsud	70.00	70.00	D	PF	Hiring of Sound Equipment for Childrens Christmas Party 06/01/2011	11.01.11		NIL	NIL	
13	Gaetano Mifsud	70.00	70.00	D	PF	Hiring of Sound Equipment for adults Christmas Party 07/01/2011	11.01.11		NIL	NIL	
14	Gaetano Mifsud	150.00	150.00	D	PF	Hiring of Sound Equipment for Pjazza Oreste Chircop 24/05/2010	07.01.10		NIL	NIL	
15	Office Group Ltd	90.64	90.64	D	PF	FSMA for April 2011	30.04.11		NIL	NIL	
16	GO plc	204.93	204.93	D	PF	21227827 - Office line for April 2011	11.05.11	25718175	NIL	NIL	
17	GO plc	367.21	367.21	D	PF	21238991 - Office line for April 2011	11.05.11	25717396	NIL	NIL	
18	ARMS Ltd	28.89	28.89	D	PF	Street lighting at Misrah 7 ta' Gunju 1919 - 29.01.11 - 24.02.11	26.05.11	13599413	NIL	NIL	
19	ARMS Ltd	21.38	21.38	D	PF	Street lighting at Gniien Anton Buttigieg - 29.01.11 - 24.02.11	26.05.11	13599414	NIL	NIL	
20	Premiere Post Ltd	189.98	189.98	D	PF	Distribution of Council's Magazine	13.05.11	113	NIL	NIL	
	Sub Total c/f	€11,338.98	€11,338.98								
	Total	€11,338.98	€11,338.98								

Sindku

Segretarju

Approvati fis-Seduta Nru: 294

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

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21	Alfons Enterprises Ltd	578.05	578.05	D	PF	Drinks	17.05.11	70008898	NIL	NIL	
22	Alfons Enterprises Ltd	99.12	99.12	D	PF	Drinks	18.05.11	70008935	NIL	NIL	
23	Alfons Enterprises Ltd	40.83	40.83	D	PF	Water	09.06.11	70009245	NIL	NIL	
24	Smart Office Supplies Ltd	39.96	39.96	D	PF	Stationery	17.05.11	13022695	NIL	NIL	
25	Smart Office Supplies Ltd	27.23	27.23	D	PF	Stationery	25.05.11	14002888	NIL	NIL	
26	Alexander Vella Gregory	101.25	101.25	D	PF	Translation of document - Sustainable development project	18.05.11		NIL	NIL	
27	WasteServ Malta Ltd	4292.41	4292.41	D	PF	Tipping Fees - mixed organic waste for April '11	16.05.11	IN009359	NIL	NIL	
28	Print Right Ltd	162.75	162.75	D	PF	Posters A3 - fil-Hlewwa ta' Meju	09.05.11		NIL	NIL	
29	GSC Trading Ltd	180.00	180.00	D	PF	PA System	23.05.11	54271	NIL	NIL	
30	Koperattiva Tabelli u Sinjali	43.73	43.73	D	PF	Road Markings	20.04.11	14730	NIL	NIL	
31	Koperattiva Tabelli u Sinjali	409.40	409.40	D	PF	Road Markings	15.04.11	14735	NIL	NIL	
32	Koperattiva Tabelli u Sinjali	788.70	788.70	D	PF	Road Markings	04.05.11	14783	NIL	NIL	
33	Koperattiva Tabelli u Sinjali	134.36	134.36	D	PF	Road Markings	04.05.11	14782	NIL	NIL	
34	Koperattiva Tabelli u Sinjali	373.64	373.64	D	PF	Road Markings	05.05.11	14794	NIL	NIL	
35	Koperattiva Tabelli u Sinjali	231.86	231.86	D	PF	Road Markings	05.05.11	14793	NIL	NIL	
36	Koperattiva Tabelli u Sinjali	580.61	580.61	D	PF	Road Markings	23.05.11	14852	NIL	NIL	
37	Horace Enterprises Ltd	110.00	110.00	D	PF	Trophies for Jum il-Hamrun 2011	24.05.11		NIL	NIL	
38	Fabric Gallery	83.30	83.30	D	PF	Hamrun Flag (size 6 x 9ft)	25.05.11	1517	NIL	NIL	
39	Fabric Gallery	185.00	185.00	D	PF	Hamrun Flag (size 5 x 7.5ft)	25.05.11	1518	NIL	NIL	
40	Mailbox Services Group	278.00	278.00	D	PF	Door to door distribution - Hamrun May Feast	20.05.11	M0712	NIL	NIL	
	Sub Total c/f	€8,740.20	€8,740.20								
	Sub Total b/f	€11,338.98	€11,338.98								
	Total	€20,079.18	€20,079.18								

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	Fornitur	Ammont tal-Invoice	Ammont li ser Ithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
41	R.J.C Caterers Ltd	966.18	966.18	D	PF	Jum il-Hamrun - Reception	30.05.11	8980	NIL	NIL	
42	R.J.C Caterers Ltd	175.82	175.82	D	PF	President / Ghaqdiet - Reception	30.05.11	8977	NIL	NIL	
43	Carabott Ltd	601.80	601.80	D	PF	Souvenirs lill-esperti u lill-ghaqdiet	30.05.11		NIL	NIL	
44	Carabott Ltd	118.00	118.00	D	PF	Souvenirs lill-president	30.05.11		NIL	NIL	
45	Sharon Mulvaney	328.16	328.16	D	PF	Librarian services for May 2011	31.05.11		NIL	NIL	
46	Philip Massa	119.00	119.00	D	PF	Reimbursement of expenses for use of personal vehicle for May'11	31.05.11		NIL	NIL	
47	Pierre Stationery	58.00	58.00	D	PF	Newspapers for May 2011	31.05.11	5697467	NIL	NIL	
48	GreenPak	157.18	157.18	D	PF	Collection of waste around recycling bins	29.04.11	1878	NIL	NIL	
49	MED Developers, Designers & Consultants Ltd	3.17	3.17	D	PF	Contract management fees for April 2011	30.04.11		NIL	NIL	
50	MED Developers, Designers & Consultants Ltd	5.16	5.16	D	PF	Contract Management fees for May 2011	31.05.11		NIL	NIL	
51	MED Developers, Designers & Consultants Ltd	116.16	116.16	D	PF	Lease of SLRMS for June 2011	01.06.11		NIL	NIL	
52	MICA MED Ltd	71.25	71.25	D	PF	Lighting works for April 2011	30.04.11	17156	NIL	NIL	
53	MICA MED Ltd	115.90	115.90	D	PF	Lighting works for May 11	31.05.11	17217	NIL	NIL	
54	GDL Trading & Services Ltd	134.69	134.69	D	PF	Rental service - calsan bin	01.06.11	35456	NIL	NIL	
55	Environmental Landscapes Consortium Ltd	1290.85	1290.85	D	PF	Cleaning & maintenance of soft areas & public gardens for May'11	31.05.11	7284	NIL	NIL	
56	MICS	1100.00	1100.00	D	PF	IT Education Package - Summer 2011	03.06.11	251	NIL	NIL	
57	Claudio Aquilina	678.00	678.00	D	PF	Bulky refuse for May 2011	01.06.11	20	NIL	NIL	
58	PACT	1100.00	1100.00	D	PF	Drawing up the report & presentation for CarPark	04.06.11		NIL	NIL	
59	Charlo Gerada	1009.91	1009.91	D	PF	Changing bulbs at Pjazza San Pawl	07.06.11	354	NIL	NIL	
60	Guard & Warden Service House	51.84	51.84	D	PF	Warden Services re J & K works	08.06.11		NIL	NIL	
	Sub Total c/f	€8,201.07	€8,201.07								
	Sub Total b/f	€20,079.18	€20,079.18								
	Total	€28,280.25	€28,280.25								

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Segretarju

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61	Organizzazzjoni Produtturi Gheneb Ghall-Inbid	325.00	325.00	D	PF	Printing of leaflets for activity - fil-Hlewwa ta' Mejju	18.05.11	007-11	NIL	NIL	
62	G4S Security Services (Malta) Ltd	60.88	60.88	D	PF	CIT for May 2011	31.05.11	GS002679			
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	Sub Total c/f	€385.88	€385.88								
	Sub Total b/f	€28,280.25	€28,280.25								
	Total	€28,666.13	€28,666.13								

Sindku

Segretarju

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a Nru. 294

Nru. Tač-Čekk
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Ežekuttiv
