

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.04.11 sa 26.05.11

	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
1	Clifford Vella	€34.75	€34.75	D	PF	Kotba ghall-Librerija	04.04.11	63/11	N/A	N/A	2995	6310
2	ELC	€1,030.75	€1,030.75	T	PF	Zamma tal-gonna Apr 11	30.04.11	7153	N/A	N/A	3061	
3	Frans Camilleri	€3,979.34	€3,979.34	T	PF	Gbir ta' skart mid-djar Apr 11	30.04.11	30.04.11	N/A	N/A	3041	6332
4	Frans Camilleri	€58.23	€58.23	T	PF	Skip, Fortizza Tas-Silg Apr 11	30.04.11	411	N/A	N/A	3043	6332
5	Honoraria	€420.03	€420.03	D	PF	Honoraria tas-Sindku Apr 11 (nett)	N/A	N/A	N/A	N/A	1100	6265
6	Smart Office Supplies	€119.79	€119.79	D	PF	4 X Self Inking Stamps ghal Jum San Girgor	20.04.11	4002846	N/A	N/A	2620	
7	Gemma Cuschieri	€357.00	€357.00	D	PF	Tindif tal-Ufficcju Jan - Apr 11, (EUR 21 X 17)	N/A	N/A	N/A	N/A	3055	6323
8	Salarji	€3,788.09	€3,788.09	D	PF	Salarji Apr 11 (nett)	N/A	N/A	N/A	N/A	1201/2	6324/25/26
9	Commissioner of Inland Revenue	€1,350.92	€1,350.92	D	PF	SSC u FSS Apr 11	N/A	N/A	N/A	N/A	1500	6327
10	Antonia Psaila	€110.00	€110.00	D	PF	Tqassim tal-ktejjeb dwar Park Xrobb l-Ghagin	30.04.11	N/A	N/A	N/A	2930	6328
11	Jason Gauci	€101.84	€101.84	D	PF	Gazzetti Apr 11	30.04.11	N/A	N/A	N/A	2630	6329
12	Piscopo Gardens	€429.95	€429.95	D	PF	Xtieli u sgra tar-rand ghall-Pjazza	05.05.11	266325	N/A		7240	6330
13	Assocjazzjoni Kunsilli Lokali	€30.00	€30.00	D	PF	Laqgha tas-Sindi, Vici-Sindku	N/A	N/A	N/A	N/A	2541	6331
14	John Restall - Petty Cash	€95.14	€95.14	D	PF	Spejjes taht EUR 23.29, 04.04.11 - 04.05.11	N/A	N/A	N/A	N/A	varji	6334
15	Assocjazzjoni Kunsilli Lokali	€296.00	€296.00	D	PF	Skema tas-Sahha 2011	N/A	N/A	N/A	N/A	3030	6335
16	General Informatrix	€111.12	€111.12	D	PF	Tiswijiwt tal-kompjuters	30.01.11	C092	N/A	N/A	2330	6333
17	Koperattiva Tabelli u Sinjali	€209.15	€209.15	T	PF	Tabelli godda	14.04.11	14634	N/A	176	7230	
18	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani Lokali 15.05.11	15.05.11	8673	N/A	8673	3190	
19	E.G. Trading	€30.00	€30.00	D	PF	Habel ghall-arblu tal-Kunsill	11.05.11	19716	N/A	246	3410	
20	Cleansing Directorate	€604.67	€604.67	T	PF	Tindif u Attendenza Latrini Pubblici Apr 11	03.05.11	40188	N/A	N/A	3053	
	Sub Total c/f	€13,196.37	€13,196.37									
	Total	€13,196.37	€13,196.37									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06(2011)

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: 20.04.11 sa 26.05.11

	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	
21	Anglu Grech	€616.30	€616.30	D	PF	Konkos ghal bankina fi Triq tas-Silg	08.04.11	1368	N/A	219	2311	
22	Asfaltar Ltd	€1,040.76	€1,040.76	D	PF	Tarmac ghall-Patching	31.03.11	1816	N/A		2311	
23	Nexos Street Lighting	€233.64	€233.64	T	PF	Uzu tal-SLPM Reporting System 2011	03.05.11	2010130	N/A	N/A	3065	
24	F Zammit Garden Centre	€194.00	€194.00	D	PF	Pjanti u qsari ghall-Pjazza	06.05.11	9197	N/A	242	7240	
25	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani Lokali 08.05.11	08.05.11	8656	N/A	8656	3190	
26	Andrew Vassallo	€85.93	€85.93	D	PF	Galvanised self-locking seals ghaz-zuntier	06.05.11	826-11	N/A	243	2240	
27	Caruana Bros Petrol Station	€16.00	€16.00	D	PF	Diesel ghall-pompa tal-ilma	06.05.11	323346	N/A	N/A	2110	
28	Audio Visual Centre	€231.68	€231.68	D	PF	Kotba ghall-Librerija	29.04.11	338082	N/A	N/A	2995	
29	Charlie Mifsud	€2,931.49	€2,931.49	T	PF	Tindif tax-Xatt wara l-Monti tal-Hadd, Mar/Apr	08.05.11	887	N/A	N/A	3050	
30	Caruana Bros Petrol Station	€38.00	€38.00	D	PF	Diesel ghall-vann	10.05.11	323350	N/A	N/A	2110	
31	Schembri Concrete Blocks	€114.22	€114.22	D	PF	Kurduni ghal bankina Triq B Longo	10.05.11	76470	N/A	245	2311	
32	WasteServ	€1,834.83	€1,834.83	D	PF	Landfill Charges Mar 11	15.04.11	8604	N/A	N/A	3045	
33	G4S Security Services	€38.05	€38.05	T	PF	Cash Collection Apr 11	30.04.11	2500	N/A	N/A	2640	
34	Christopher Farrugia	€997.00	€997.00	D	PF	Tqeghid ta' cangaturi fuq iz-zuntier	13.05.11	3	N/A	257	7240	6336
35	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani Lokali 22.05.11	22.05.11	8710	N/A	8710	3190	
36	Adeodato Schembri	€454.30	€454.30	D	PF	Hasil tal-pavimentar bil-powerwash	20.05.11	14/2011	N/A	N/A	3050	
37	Adeodato Schembri	€469.64	€469.64	D	PF	Garr ta' hamrija u sigar	20.05.11	13/2011	N/A	N/A	2311	
38	Adeodato Schembri	€236.00	€236.00	D	PF	Garr ta' tank ghall-ilma tal-funtana	20.05.11	15/2011	N/A	N/A	2720	
39	R Bezzina Bulky Refuse	€198.36	€198.36	T	PF	Gbir ta' skart goff Apr 11	30.04.11	6	N/A	N/A	3042	
40	R Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Tindif tat-toroq Apr 11	30.04.11	6	N/A	N/A	3051	
	Sub Total c/f	€11,590.65	€11,590.65									
	Sub Total b/f	€13,196.37	€13,196.37									
	Total	€24,787.02	€24,787.02									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06(2011)

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: 20.04.11 sa 26.05.11

	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	Dr Sharon Mizzi	€826.00	€826.00	D	PF	Spejjez legali dwar l-Appell tal-Power Station	25.05.11	N/A	N/A	N/A	3140	6337
42	Union Print	€96.48	€96.48	D	PF	Avvizi	30.04.11	4910	N/A	N/A	2940	
43	WasteServ	€1,834.83	€1,834.83	D	PF	Landfill fees Apr 11	16.05.11	9386	N/A	N/A	3045	
44	Director General Works	€1,667.95	€1,667.95	D	PF	Patching Triq Delimara,Xrobb l-Ghagin, Torri	17.05.11	2676	N/A	N/A	2311	
45	Maria Concetta Bonnici	€150.00	€150.00	D	PF	Hjata bandiera ta' Marsaxlokk (20 X 30 Pied)	20.05.00	N/A	N/A	N/A	3410	
46	Schembri Concrete Blocks	€37.17	€37.17	D	PF	Kurduna ghal Triq Beatu Bartolo Longo	20.05.11	76637	N/A	258	2311	
47	Caruana Bros Petrol Station	€14.00	€14.00	D	PF	Diesel ghall-pompa	02.05.11	323338	N/A	N/A	2110	
48	Nexos Street Lighting	€1,375.29	€1,375.29	T	PF	Manutenzjoni tad-dwal tat-toroq Apr u Mejju 11	17.05.11	1084	N/A	N/A	3065	
49	GO	€27.74	€27.74	D	PF	ADSL Librerija Pubblika Mejju u Gunju 11	16.05.11	50516	N/A	N/A	2995	
50	GO	€337.90	€337.90	D	PF	21652525, konsum Apr 11	12.05.11	30851	N/A	N/A	2150/60	
51	GO	€21.56	€21.56	D	PF	21659555, konsum Apr 11	12.05.11	34099	N/A	N/A	2150/60	
52	GO	€92.29	€92.29	D	PF	21650937, konsum Apr 11	12.05.11	34122	N/A	N/A	2150/60	
53	GO	€15.65	€15.65	D	PF	21652392, kera Mejju 11 (Internet Centre)	11.05.11	23517	N/A	N/A	2150/60	
54	M.G. Pulis	€90.30	€90.30	D	PF	Tiswija tal-pompa tal-ilma	13.05.11	1673	N/A	248	2340	
55	Greenlines Environmental Svcs	€247.80	€247.80	D	PF	Mobile toilets ghal Jum San Girgor	30.04.11	21150	N/A	227	3380	
56	ARMS	€74.23	€74.23	D	PF	1Winch Rm dawl u ilma 22.01.00 - 01.03.11	11.05.11	99454	N/A	N/A	2130/40	
57	ARMS	€61.68	€61.68	D	PF	2Winch Rm dawl u ilma 22.01.11 - 01.03.11	11.05.11	99453	N/A	N/A	2130/40	
58	ARMS	€43.80	€43.80	D	PF	1Winch Rm dawl 22.01.11 - 01.03.11	11.05.11	99452	N/A	N/A	2130	
59	ARMS	€158.07	€158.07	D	PF	Gnien il-Familja 22.01.11 - 01.03.11	11.05.11	99951	N/A	N/A	2130	
60	ARMS	€78.67	€78.67	D	PF	Ufficcju 22.10.10 - 19.04.11 bilanc	16.05.11	28775	N/A	N/A	2130/40	
Sub Total c/f		€7,251.41	€7,251.41									
Sub Total b/f		€24,787.02	€24,787.02									
Total		€32,038.43	€32,038.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06(2011)

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: 20.04.11 sa 26.05.11

	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	Caruana Bros Petrol Station	€35.00	€35.00	D	PF	Diesel ghall-vann	16.05.11	323356	N/A	N/A	2110	
42	Andrew Vassallo General Trading	€15.79	€15.79	D	PF	2 Galvanised Self-Locking Seals	16.05.11	11AV	N/A	249	2370	
43	Smart Office Supplies	€102.07	€102.07	D	PF	Toner	11.05.11	22561	N/A	N/A	2620	
44	Schembri Concrete Blocks	€15.34	€15.34	D	PF	Ramel ghall-bankina Triq Beatu B Longo	17.05.11	76570	N/A	251	2311	
45	Carmen Scicluna	€44.87	€44.87	D	PF	Kotba ghall-Librerija Pubblika	30.04.11	varji	N/A	N/A	2995	
46	Enemalta	€233.00	€233.00	D	PF	Update of Database, Form A, Demacation chg	28.04.11	309	N/A	N/A	3065	
47	Nature Trust Malta	€483.64	€483.64	D	PF	400 Kotba Xrobb l-Ghagin Nature Park	26.04.11	Jan-11	N/A	N/A	2930	
48	Sterling Security	€47.52	€47.52	D	PF	Servizz ta' Gwardjani Lokali 01.05.11	01.05.11	8636	N/A	8636	3190	
49	Caruana Bros Petrol Station	€50.00	€50.00	D	PF	Diesel ghall-vann u ghall-pompa	25.04.00	323334	N/A	N/A	2110	
50	Caruana Bros Petrol Station	€35.00	€35.00	D	PF	Petrol ghall-generator u landa	25.05.11	323335	N/A	N/A	2110	
51	Media.Link	€102.66	€102.66	D	PF	Avvizi	15.04.11	45717	N/A	N/A	2940	
52	Valley Pet Shop	€6.80	€6.80	D	PF	Velenu tal-bebbux	25.04.11	12	N/A	233	3061	
53	Honoraria	€420.03	€420.03	D	PF	Honoraria tas-Sindku Mejju 2011 (nett)	N/A	N/A	N/A	N/A	1100	6338
54	Salarji	€3,598.36	€3,598.36	D	PF	Salarji (nett) Mejju 11	N/A	N/A	N/A	N/A	1201/2	6339/41
55	Commissioner of Inland Revenue	€1,496.90	€1,496.90	D	PF	SSC u FSS Mejju 11	N/A	N/A	N/A	N/A	1500	6342
56	Joseph Cassar	€70.00	€70.00	D	PF	Tqassim ta' avvizi dwar Boroz Grizi	N/A	N/A	N/A	N/A	2930	6343
57												
58												
59												
60												
	Sub Total c/f	€6,756.98	€6,756.98									
	Sub Total b/f	€32,038.43	€32,038.43									
	Total	€38,795.41	€38,795.41									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06(2011)

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

Kunsillier

Kunsillier