

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/06/11 sa 12/07/11

	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	Jason Gauci	€96.90	€96.90	D	PF	Gazzetti Gunju 11	30.06.11	30.06.11	n/a	n/a	2630	6430
2	Frans Camilleri	€4,037.57	€4,037.57	T	PF	Gbir ta' skart mid-djar Gunju 11	30.06.11	30.06.11	n/a	n/a	3041	6429
3	Antonia Psaila	€85.00	€85.00	D	PF	Tqassim ta' cirkolari	30.06.11	30.06.11	n/a	n/a	2640	6428
4	ELC	€6,480.00	€6,480.00	T	PF	18 Washingtonia Robusta ghal Xatt is-Sajjieda	18.05.11	7511	n/a	255	7240	6427
5	Joseph Cassar	€70.00	€70.00	D	PF	Tqassim ta' posters "Mir-Rahal is-Sajjieda"	18.06.11	18.06.11	n/a	n/a	3360	6426
6	Anglu Grech (Ninu tal-Milord)	€490.88	€490.88	D	PF	Konkos bankina Triq B B Longo	24.06.11	623	n/a	315	2311	6422
7	Caruana Bros	€46.00	€46.00	D	PF	Diesel ghall-vann	21.06.11	323382	n/a	n/a	2110	6415
8	Jessica Caruana	€195.72	€195.72	D	PF	Storytelling Gunju 11	30.06.11	30.06.11	n/a	n/a	3380	6414
9	FGP Ltd	€180.00	€180.00	D	PF	Replacement kit for remote controlled barrier	17.06.11	13382	n/a	307	7230	6410
10	Nature Trust	€483.64	€483.64	D	PF	400 Kotba "Xrobb I-Ghagin Nature Park"	26.04.11	Jan-11	n/a	n/a	2930	6402
11	Neptune Pools ited	€85.00	€85.00	D	PF	Klorin	16.06.11	7132	n/a	304	3061	6399
12	Patrick Cellars	€28.00	€28.00	D	PF	Ilma	17.06.11	42965	n/a	n/a	2240	6398
13	Patrick Cellars	€165.00	€165.00	D	PF	Ringrazzjamenti ghall-Inawgurazzjoni tal-Progett Tisbih	18.06.11	43006	n/a	n/a	2240	6398
14	Roc-a-go Crane Services	€2,513.42	€2,513.42	D	PF	Tnehhija u garr ta' karrijiet	09.06.11	15985	n/a	n/a	3040	6395
15	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani 26.06.11	22.06.11	8815	n/a	8815	3190	6392
16	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani 03.07.11	22.06.11	8816	n/a	8816	3190	6392
17	Kummissarju tal-Pulizija	€191.69	€191.69	D	PF	Extra Duty - Tnehhija ta' karrijiet 10.06.11	10.06.11	35625	n/a	n/a	3190	6383
18	Carmen Scicluna	€773.52	€773.52	D	PF	Ftuh tal-Librerija April - Gunju 11	30.06.11	30.06.11	n/a	n/a	2995	6380
19	Jesmond Atkins (ITS)	€315.76	€315.76	D	PF	Hut, ikel u wirja tat-tisjir "Mir-Rahal is-Sajjieda"	24.06.11	24.06.11	n/a	n/a	3360	6377
20												
	<b>Sub Total c/f</b>	<b>€16,317.30</b>	<b>€16,317.30</b>									
	<b>Total</b>	<b>€16,317.30</b>	<b>€16,317.30</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:09(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: 15/06/11 sa 12/07/11

	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. Taċ-Ċekk
21	Salarji	€4,009.31	€4,009.31	D	PF	Salarji (nett) Gunju 11	n/a	n/a	n/a	n/a	1201/2	6373-5
22	Honoraria	€420.03	€420.03	D	PF	Honoraria tas-Sinku Gunju 11	n/a	n/a	n/a	n/a	1100	6372
23	Angelo Bonnici	€100.00	€100.00	D	PF	Ghajnuna ta' 2 persuni ghall-inawgurazzjoni tal-progett	n/a	n/a	n/a	n/a	3190	6371
24	Allowances	€2,520.00	€2,520.00	D	PF	Allowances (nett) tal-Membri Gunju 11	n/a	n/a	n/a	n/a	1100/50	6366-70
25	John Restall - Petty Cash	€98.16	€98.16	D	PF	Spejjez anqas minn EUR 23.29, 1 - 16 .06.11	n/a	n/a	n/a	n/a	varji	6364
26	John Restall	€1,888.10	€1,888.10	D	PF	Performance Bonus (nett) 2010	n/a	n/a	n/a	n/a	1301	6362
27	Alfred Camenzuli	€120.00	€120.00	D	PF	Security u ghajnuna "Mir-Rahal is-Sajjieda"	n/a	n/a	n/a	n/a	3360	6361
28	Angelo Bonnici	€120.00	€120.00	D	PF	Security u ghajnuna "Mir-Rahal is-Sajjieda"	n/a	n/a	n/a	n/a	3360	6360
29	Edgar Cancio	€118.00	€118.00	D	PF	Burner ghat-tisjir "Mir-Rahal is-Sajjieda"	03.06.11	03.06.11	n/a	n/a	3360	6359
30	Adrian Caruana	€1,463.20	€1,463.20	D	PF	Ramel u knaten ghaz-zuntier u cint Triq it-Trunciera	04.07.11	3224727	n/a	n/a	2310	6431
31	Leon Promotions	€1,150.00	€1,150.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	G12/11	n/a	n/a	3360	
32	Leon Promotions	€1,050.00	€1,050.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	G11/11	n/a	n/a	3360	
33	Leon Promotions	€1,150.00	€1,150.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	G13/11	n/a	n/a	3360	
34	Leon Promotions	€1,130.00	€1,130.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	S12/11	n/a	n/a	3360	
35	Leon Promotions	€1,065.00	€1,065.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	M11/11	n/a	n/a	3360	
36	Leon Promotions	€1,125.00	€1,125.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	M12/11	n/a	n/a	3360	
37	Leon Promotions	€1,150.00	€1,150.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	R04/11	n/a	n/a	3360	
38	Leon Promotions	€1,140.00	€1,140.00	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	13.06.11	R03/11	n/a	n/a	3360	
39	Media.Link	€191.63	€191.63	D	PF	Avviz "Mir-Rahal is-Sajjieda"	15.06.11	46235	n/a	n/a	3360	
40												
	<b>Sub Total c/f</b>	<b>€20,008.43</b>	<b>€20,008.43</b>									
	<b>Sub Total b/f</b>	<b>€16,317.30</b>	<b>€16,317.30</b>									
	<b>Total</b>	<b>€36,325.73</b>	<b>€36,325.73</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09(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: 15/06/11 sa 12/07/11

	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	WasteServ	€1,834.83	€1,834.83	D	PF	Landfill Fees Mejju 11	15.06.11	10148	n/a	n/a	3045	
42	Tony Dalli	€318.60	€318.60	D	PF	8 bowsers ilma	28.06.11	28.06.11	n/a	n/a	3051	
43	Media.Link	€54.75	€54.75	D	PF	Avviz Offerti	30.06.11	46364	n/a	n/a	2940	
44	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani 10.07.11	06.07.11	8871	n/a	8871	3190	
45	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani 17.07.11	06.07.11	8872	n/a	8872	3190	
46	Sterling Security	€39.60	€39.60	T	PF	Servizz ta' Gwardjani 24.07.11	06.07.11	8873	n/a	8873	3190	
47	General Informatix	€33.12	€33.12	D	PF	Tiswijiet tal-kompjuter	30.06.11	C462	n/a	n/a	2330	
48	Andrew Vassallo	€81.86	€81.86	D	PF	Gutters	18.06.11	1097	n/a	n/a	2311	
49	G4s	€30.44	€30.44	T	PF	Cash Collection Services	30.06.11	2916	n/a	n/a	2640	
50	Guard & Warden Service	€158.40	€158.40	D	PF	Servizz ta' Gwardjani 18.06.11	30.06.11	3665	n/a	n/a	3190	
51	Valley Pet Shop	€25.77	€25.77	D	PF	Qsari ghat-tabelli ta' "No Parking"	07.07.11	14	n/a	328	2240	
52	Cleansing Directorate	€604.67	€604.67	T	PF	Tindif tal-Latrini Pubblici Gunju 11	05.07.11	60294	n/a	n/a	3053	
53	Union Print	€144.72	€144.72	D	PF	Avvizi Offerti u "mir-Rahal is-Sajjieda	30.06.11	5327	n/a	n/a	2940	
54	mita	€416.85	€416.85	D	PF	Wide area connectivity luluju - Sett 11	07.07.11	24936	n/a	n/a	3110	
55	Anglu Grech (Ninu tal-Milord)	€122.72	€122.72	D	PF	Konkos Triq it-Trunciera	01.07.11	646	n/a	318	2311	
56	Anglu Grech (Ninu tal-Milord)	€122.72	€122.72	D	PF	Konkos Triq it-Trunciera	04.07.11	654	n/a	319	2311	
57	Anglu Grech (Ninu tal-Milord)	€122.72	€122.72	D	PF	Konkos Triq it-Trunciera	07.07.11	664	n/a	326	2311	
58	Anglu Grech (Ninu tal-Milord)	€122.72	€122.72	D	PF	Konkos Triq it-Trunciera	08.06.11	573	n/a	285	2311	
59	Anglu Grech (Ninu tal-Milord)	€61.36	€61.36	D	PF	Konkos ghall-Pjazza	18.05.11	1500	n/a	252	2311	
60	Anglu Grech (Ninu tal-Milord)	€67.26	€67.26	D	PF	Konkos ghall-qiegh tal-funtana	20.04.11	1399	n/a	230	2311	
	<b>Sub Total c/f</b>	<b>€4,442.31</b>	<b>€4,442.31</b>									
	<b>Sub Total b/f</b>	<b>€36,325.73</b>	<b>€36,325.73</b>									
	<b>Total</b>	<b>€40,768.04</b>	<b>€40,768.04</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09(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: 15/06/11 sa 12/07/11

	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. Taċ-Ċekk
61	Anglu Grech (Ninu tal-Milord)	€398.84	€398.84	D	PF	Konkos bankina quddiem il-BOV	28.03.11	1318	n/a	204	2311	
62	Anglu Grech (Ninu tal-Milord)	€184.08	€184.08	D	PF	Konkos ghaz-zuntier	04.05.11	1432	n/a	239	2311	
63	Anglu Grech (Ninu tal-Milord)	€67.26	€67.26	D	PF	Konkos ghat-tinda fil-Pjazza	28.04.11	1410	n/a	235	2311	
64	Standard Publications	€185.02	€185.02	D	PF	Avviz "Mir-Rahal is-Sajjieda"	18.06.11	73820	n/a	n/a	3360	
65	Smart Office Supplies	€37.40	€37.40	D	PF	Stationery	24.06.11	23456	n/a	n/a	2620	
66	Supreme Travel	€321.29	€321.29	D	PF	Attivita' "Mir-Rahal is-Sajjieda"	15.06.11	4441	n/a	n/a	3360	
67	ELC	€1,030.75	€1,030.75	T	PF	Zamma tal-gonna Gunju 11	30.06.11	7458	n/a	n/a	3061	
68	Caruana Bros	€40.30	€40.30	D	PF	Diesel ghall-vann	27.06.11	323385	n/a	n/a	2750	
69	Caruana Bros	€38.40	€38.40	D	PF	Diesel ghall-vann	04.07.11	323390	n/a	n/a	2750	
70	Caruana Bros	€41.83	€41.83	D	PF	Diesel ghall-vann	12.07.11	323394	n/a	n/a	2750	
71	Kummissarju tal-Pulizija	€572.38	€572.38	D	PF	Extra Duty 4,5, 12,19,26 Gunju 2011	30.06.11	30.06.11	n/a	n/a	3190	
72	Commissioner of Inland Revenue	€2,371.94	€2,371.94	D	PF	SSC u FSS Gunju 11	n/a	n/a	n/a	n/a	varji	6376
73												
74												
75												
76												
77												
78												
78												
80												
	<b>Sub Total c/f</b>	<b>€5,289.49</b>	<b>€5,289.49</b>									
	<b>Sub Total b/f</b>	<b>€40,768.04</b>	<b>€40,768.04</b>									
	<b>Total</b>	<b>€46,057.53</b>	<b>€46,057.53</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09(2011)

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

Kunsillier

Kunsillier