

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

Data: 08/04/2011 sa 03/05/2011

	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. Taċ-Ċekk
1	RUBEN BUHAGIAR PHOTO.	€25.00	€25.00	D	PF	RITRATTI TA' L-EMBLEMA TA' SANTA LUĊIJA	19/03/11	BKPMT		PO01/11	2920/000	3544
2	ANTHONY PATRICK VELLA	€29.95	€29.95	D	PF	RIMORS-STAND GHALL-EMBLEMA TA' S.L.	07/03/11	BKPMT		PO02/11	7210/000	3545
3	VICTOR AQUILINA	€270.00	€270.00	D	PF	IKLA MAD-DELEGAZZJONI MINN GABIANO	12/04/11	BKPMT			3360/000	3546
4	DEPARTMENT OF INFORMAT.	€9.32	€9.32	D	PF	AVVIZ-FULJETTI GS U LED'S-GAZZ. TAL-GVERN	28/04/11	23634		PO03/11	2940/000	3547
5	PAYROLL APRIL 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR APR11				3548
6	PAYROLL APRIL 11	€3,658.67	€3,658.67			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR APR11				3549-51
7	PAYROLL APRIL 11	€1,161.68	€1,161.68			KUMMISSARJU TAT-TAXXI INTERNI		PYR APR11				3552
8	DOREEN GRECH SCERRI	€310.00	€310.00		PF	KIRI TA' PREMISES GHAL-LIBRERIJA - MEJJU 11	29/04/11	PL05/11			2400/000	3553
9	JUSTIN ATTARD	€456.00	€456.00	D	PF	CG PUMPS ALTER., RCD REPLAC., RELAMPING	27/04/11	27041101		PO04/11	2340/000	3554
10	MALTA HORTICUTL. SOCIETY	€28.00	€28.00		PF	PARTEĊIPAZZJONI - 'THE GREAT SPRING SHOW'	03/05/11	BKPMT			3370/000	3555
11	AGIUS & AGIUS LTD.	€75.00	€75.00	D	PF	STATIONERY	08/04/11	47042		PO05/11	2620/000	3556
12	DOMEMAN GLOVE	€80.12	€80.12	D	PF	2 LITTER PICKERS	23/03/11	63622		PO06/11	2210/000	3557
13	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI GONNA PUBBLIĊI	31/03/11	7077			3061/000	3558
14	F. ZAMMIT GARDEN CENTRE	€35.00	€35.00	D	PF	FJURI GHALL-FUNERAL TA' ROSE MIZZI	18/03/11	8910		PO07/11	3410/000	3559
15	F. ZAMMIT GARDEN CENTRE	€35.00	€35.00	D	PF	FJURI GHALL-FUNERAL TA' NEVILLE FERRY	01/04/11	8959		PO08/11	3410/000	3559
16	F. ZAMMIT GARDEN CENTRE	€35.00	€35.00	D	PF	FJURI GHALL-FUNERAL TA' M. COSTANTINO	21/04/11	9054		PO09/11	3410/000	3559
17	INFORMATION TECH. SERV.	€41.30	€41.30	D	PF	KONSULTAZZJONI FUQ IS-SAGE PASTEL PARTNER	23/03/11	110314			3110/000	3560
18	J.J. IRONMONGERY	€13.17	€13.17	D	PF	ROLLERS, PLUGTOP RUBBER, GESS.	27/04/11	128794		PO10/11	2210/000	3561
19	LCD	€37.50	€37.50	D	PF	AVVIZ FIL-MALTA INDEPENDENT-TENDER PPP	28/03/11	PPP		PO11/11	2940/000	3562
20	LCD	€38.75	€38.75	D	PF	AVVIZ FIL-MALTA INDEPENDENT - Q (57/11/01-02)	20/04/11	25/04/11		PO12/11	2940/000	3562
<b>Sub Total c/f</b>		<b>€8,931.29</b>	<b>€8,931.29</b>									
<b>Total</b>		<b>€8,931.29</b>	<b>€8,931.29</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5411

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

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21	KOPERATT. TABELLI U SINJALI	€7.75	€7.75	T	PF	MARKI TAT-TOROQ FI TRIQ IZ-ZINJA	08/04/11	14482			2314/000	3563
22	MELITA P.L.C.	€43.61	€43.61		PF	INTERNET 16/04/11 - 15/05/11	16/04/11	30318598			2670/000	3564
23	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/04/11 - 15/06/11	16/04/11	30318632			2670/000	3564
24	MARIO MALLIA	€51.08	€51.08	D	PF	EXHAUST SIGN - TREJQET IL-WARD	27/01/11	1019		PO13/11	7230/000	3565
25	MARIO MALLIA	€82.23	€82.23	D	PF	TRAFFIC MIRROR - TRIQ KATERINA VITALE	27/01/11	1020		PO14/11	7230/000	3565
26	MARIO MALLIA	€254.24	€254.24	D	PF	5 BOLLARDS - TRIQ TURSIN IL-BIR	27/01/11	1044		PO15/11	7240/000	3565
27	MARIO MALLIA	€202.18	€202.18	D	PF	SINJALI TAT-TRAFFIKU x3 U MERA	27/01/11	1044		PO16-17	7230/000	3565
28	MARIO MALLIA	€30.62	€30.62	D	PF	SINJALI TAT-TRAFFIKU - TRIQ INEZ SOLER	04/04/11	1072		PO18/11	7230/000	3565
29	MED DESIGN ASSOCIATES	€50.00	€50.00	T	PF	SPEJJEZ TAL-PRINTING-REPORT - TRIQ KLEMATIS	05/03/11	30005123			3130/000	3566
30	MED DESIGN ASSOCIATES	€380.00	€380.00	T	PF	SURVEY TAL-PARKING AREA	13/04/11	30005282			3130/000	3566
31	OFFICE GROUP LTD.	€21.34	€21.34	D	PF	MAINTENANCE AGREE.PHOTOCOPIER-MARZU 11	31/03/11	18049			3060/000	3567
32	CLEANSING SERVICES DEPT.	€507.73	€507.73	T	PF	GHASSA MAL-LATRINA PUBBLIKA-MARZU 11	04/04/11	30147			3053/000	3568
33	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF	KNIS TA' TOROQ - MARZU 11	30/03/11	25			3051/000	3569
34	RONALD BEZZINA	€2,892.75	€2,892.75	T	PF	GBIR TA' SKART IMHALLAT - MARZU 2011	30/03/11	11			3041/000	3570
35	GO P.L.C.	€154.94	€154.94		PF	TELEPHONE CHARGES - MARZU 11	16/04/11	9378/9			2150/2160	3571
36	GO P.L.C.	€20.98	€20.98		PF	INTERNET CG GHAS-CCTV - APRIL 11	16/04/11	25559379			2670/000	3571
37	VODAFONE MALTA LTD.	€72.36	€72.36		PF	TELEPHONE CHARGES - MARZU 11	01/04/11	2358772			2150/2160	3572
38	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - FRAR 11	15/03/11	7219			3040/000	3573
39	GAFA SAVEWAY LTD.	€281.34	€281.34	K	PF	SERVIZZ TA' TINDIF - APRIL 11	02/05/11	04/2011			3055/000	3574
40	CARL FARRUGIA	€186.40	€186.40	T	PF	FTUH TAL-FOOTBALL PITCH - APRIL 11	02/05/11	05/2011			3060/000	3575
<b>Sub Total c/f</b>		<b>€8,176.53</b>	<b>€7,637.10</b>									
<b>Sub Total b/f</b>		<b>€8,931.29</b>	<b>€8,931.29</b>									
<b>Total</b>		<b>€17,107.82</b>	<b>€16,568.39</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€17,107.82</b>	<b>€16,568.39</b>								
	<b>Total</b>	<b>€17,107.82</b>	<b>€16,568.39</b>								

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