

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/05/2011 sa 01/06/2011

	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	DOI	€9.32	€9.32	D	PF	AVVIZ TAT-TIENI SEIHA-TEND. PPP-GOV.GAZET.	06/05/11	23775		23/11	2940/000	3576
2	DOLMEN RESORT HOTEL	€526.50	€526.50	D	PF	AKKOMOD.-KONFERENZA TAT-TOWN TWINNING	19/04/11	11388		19/11	3340/000	3577
3	JASON ATTARD	€46.00	€46.00	D	PF	PRINTER CARTRIDGES	31/03/11	4992990		33/11	2620/000	3578
4	JASON ATTARD	€29.50	€29.50	D	PF	TISWIJA TAL-FAX MACHINE	09/05/11	4992989		34/11	2370/000	3578
5	KUNSILL LOKALI SANTA LUĊIJA	€184.48	€184.48			PETTY CASH					5010/000	3579
6	LOCAL COUNCILS ASSOCIAT.	€296.00	€296.00		PF	SKEMA TAS-SAHHA MEJJU 2010 - DIĊEMBRU 2011	11/05/11	11/5/2011			3030/000	3580
7	DOI	€9.32	€9.32	D	PF	AVVIZ TAT-TIENI SEIHA-TEND.(PC)-GOV.GAZET.	13/05/11	23847		37/11	2940/000	3581
8	DOI	€9.32	€9.32	D	PF	AVVIZ-TENDER JT(LED) FIL-GAZZETTA TAL-GVERN	19/05/11	23884		39/11	2940/000	3582
9	FIBREMAR	€59.00	€59.00	D	PF	SPARE PART GHALL-ARBLU TAL-BANDIERA	18/04/11	18/04/11		50/11	2250/000	3583
10	REĠJUN NOFSINHAR	€125.00	€125.00		PF	SERVIZZ LEGALI TAR-REĠJUN NOFSINHAR	21/04/11	21/04/11			3140/000	3584
11	MEPA	€60.00	€60.00	D	PF	APPLIK.-INSTALL.TA' FITTINGS TAD-DAWL FIL-JT	28/05/11	329477			3130/000	3585
12	PAYROLL MEJJU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR MEJJU11				3586
13	PAYROLL MEJJU 11	€3,549.52	€3,549.52			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR MEJJU11				3587-9
14	PAYROLL MEJJU 11	€1,330.86	€1,330.86			KUMMISSARJU TAT-TAXXI INTERNI		PYR MEJJU11				3590
15	DOREEN GRECH SCERRI	€300.00	€300.00		PF	KIRI TA' PREMISES GHAL-LIBRERIJA -ĠUNJU 11	01/06/11	PL06/11			2400/000	3591
16	BANJU BOUTIQUE LTD.	€556.50	€556.50	D	PF	53 KAXXA MADUM GHAL-LIBRERIJA PUBBLIKA	05/05/11	16924		28/11	7100/000	3592
17	E.CALLEJA & SONS LTD.	€140.77	€140.77	D	PF	50 LAMPS, U 10 CHOKES	05/04/11	216807		25/11	2210/000	3593
18	E.CALLEJA & SONS LTD.	€8.00	€8.00	D	PF	1 LAMP COVER	05/04/11	216808		26/11	2210/000	3593
19	ENEMALTA CORPORATION	€233.00	€233.00		PF	FEES TAD-DWAL TAT-TOROQ - 2011	29/04/11	321			3066/000	3594
20	ARMS LTD.	€186.02	€186.02		PF	DAWL 5/6 05/02/11 - 25/03/11	28/04/11	13531730			2130/000	3595
	Sub Total c/f	€8,189.44	€8,189.44									
	Total	€8,189.44	€8,189.44									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5511

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

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21	ARMS LTD.	€25.18	€25.18		PF DAWL - GIRNA 21/01/11 - 24/02/11	11/05/11	13599918			2130/000	3595
22	ARMS LTD.	€44.39	€44.39		PF ILMA 5/6 05/02/11 - 25/03/11	28/04/11	13531730			2140/000	3595
23	ARMS LTD.	€32.05	€32.05		PF ILMA CG 27/11/10 - 24/02/11	11/05/11	13599338			2140/000	3595
24	ELC LTD.	€2,061.50	€2,061.50	T	PF MANUTENZJONI ĠONNA PUBBLIĊI - APRIL 11	30/04/11	7172			3061/000	3596
25	GAETANO CARUANA LTD.	€163.64	€163.64	D	PF TISWIJA TAL-MOWER U L-HEDGE TRIMMER	09/05/11	41633/4		35,36/11	2340/000	3597
26	GAUCI BORDA & CO. LTD.	€731.00	€731.00	D	PF 3 BNADAR	03/05/11	57590		21/11	7210/000	3598
27	LCD	€37.50	€37.50	D	PF AVVIZ FIL-MALTA INDEPEND.-2ND TENDER PPP	08/05/11	8/5/2011		22/11	2940/000	3599
28	LCD	€37.50	€37.50	D	PF AVVIZ FIL-MALTA INDEPEND.-2ND TENDER (PC)	16/05/11	16/05/11		38/11	2940/000	3599
29	LCD	€37.50	€37.50	D	PF AVVIZ FIL-MALTA INDEPEND.-TENDER JT(LED)	23/05/11	23/05/11		40/11	2940/000	3599
30	MELITA P.L.C.	€42.84	€42.84		PF INTERNET 16/05/11 - 15/06/11	16/05/11	30467055			2670/000	3600
31	MITA	€416.85	€416.85		PF WIDE AREA CONNECTIVITY - APRIL ĠUNJU 11	06/04/11	24607			3110/000	3601
32	MITA	€24.85	€24.85		PF E-MAIL ACCOUNTS - JANNAR-MARZU 11	29/04/11	24795			3110/000	3601
33	MAC MED LTD.	€489.23	€489.23	D	PF ZEBGHA TAL-MARKI TAT-TOROQ U THINNER	18/05/11	83967		42/11	2210/000	3602
34	MED DESIGN ASSOCIATES	€295.00	€295.00	T	PF DNO - PROĠETT TA' L-LED FIL-JOGGING TRACK	25/05/11	30005463			3130/000	3603
35	OFFICE GROUP LTD.	€19.84	€19.84	D	PF MAINTENANCE AGREE.PHOCOPIER-APRIL 11	30/04/11	18361			3060/000	3604
36	CLEANSING SERVICES DEPT.	€491.35	€491.35	T	PF GHASSA MAL-LATRINA PUBBLIKA-APRIL11	03/05/11	40200			3053/000	3605
37	PEPPIN GARAGE	€33.04	€33.04	D	PF TRASPORT GHALL-KUNSILL - JANNAR 11	24/04/11	3655		43/11	2720/000	3606
38	PEPPIN GARAGE	€70.80	€70.80	D	PF TRASPORT-TOWN TWINN.CONFERENCE-APRIL11	22/05/11	3968		44,45/11	2720/000	3606
39	RONALD BEZZINA	€1,131.53	€1,131.53	T	PF KNIS TA' TOROQ - APRIL 11	30/04/11	26			3051/000	3607
40	RONALD BEZZINA	€550.00	€550.00	D	PF TNEHHIJA U TRASPORT TA' SĠĠAR	30/03/11	10		27/11	3061/000	3608
	Sub Total c/f	€6,735.59	€6,735.59								
	Sub Total b/f	€8,189.44	€8,189.44								
	Total	€14,925.03	€14,925.03								

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41	RONALD BEZZINA	€675.27	€675.27	T	PF	DIESEL INDEXATION - NOVEMBRU 10-APRIL 11	30/04/11	2			2750/000	3609
42	RONALD BEZZINA	€2,778.75	€2,778.75	T	PF	ĠBIR TA' SKART IMHALLAT - APRIL 11	30/04/11	12			3041/000	3610
43	STRAND ELECTRONICS LTD.	€188.80	€188.80	D	PF	2 TONERS GHALL-PRINTER	09/05/11	287381		24/11	2250/000	3611
44	GO P.L.C.	€108.68	€108.68		PF	TELEPHONE CHARGES - APRIL 11	11/05/11	5302/28			2150/2160	3612
45	GO P.L.C.	€34.70	€34.70		PF	INTERNET CG GHAS-CCTV - MEJJU 11	11/05/11	25715328			2670/000	3612
46	TRAMANJA	€236.00	€236.00	D	PF	KIRI TA' 4 SKIPS	30/04/11	4353815		29-31/11	3044/000	3613
47	VODAFONE MALTA LTD.	€78.80	€78.80		PF	TELEPHONE CHARGES - APRIL 11	01/05/11	2400867			2150/2160	3614
48	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - MARZU 11	15/04/11	8619			3040/000	3615
49	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - APRIL 11	16/05/11	9400			3040/000	3615
50	ING. STEPHEN BUTTIGIEG	€1,150.00	€1,150.00	D	PF	ENG.SERV.- PREPARAZZJONI TA' TENDER JT(LED)	16/05/11	1		20/11	3130/000	3616
51	PAUL VELLA CRITIEN	€2,000.00	€2,000.00	D	PP	MONUMENT GHALL-50 ANNIVERSARJU	26/05/11	26/05/11			2920/000	3617
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60												
Sub Total c/f		€10,819.86	€9,741.00									
Sub Total b/f		€14,925.03	€14,925.03									
Total		€25,744.89	€24,666.03									

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