

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/07/2011 sa 20/08/2011

	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	TWANNY BONAVIA	€233.20	€233.20	D	PF	SERVIZZ TA' SECURITY 2-7 TA' LULJU 2011	11/07/11	11/7/2011			3380/000	3652
2	IL-KANTUNIERA	€103.00	€103.00	D	PF	1 WATER HEATER GHAL-LIBRERIJA PUBBLIKA	11/06/11	4478179		103/11	7210/000	3653
3	FREDERICK CUTAJAR	€60.92	€60.92	D	PF	RIMBORS-IKEL TAL-HUT, TE U KAFE	18/07/11	69			3410/000	3654
4	CANCELLED CHEQUE											3655
5	ARMS LTD.	€323.71	€323.71		PF	DAWL SHOP 8 28/11/09 - 04/02/11	30/05/11	13697036			2130/000	3656
6	ARMS LTD.	€142.68	€142.68		PF	ILMA SHOP 8 28/11/09 - 04/02/11	30/05/11	13697036			2140/000	3656
7	RONALD BEZZINA	€100.00	€100.00	D	PF	TRASPORT TA' MAKKINARJU TA' L-AGRIKULTURA	30/06/11	11		59/11	2770/000	3657
8	GO P.L.C.	€33.75	€33.75		PF	INTERNET CG GHAS-CCTV - ĠUNJU 2011	11/06/11	25954264			2670/000	3658
9	GO P.L.C.	€147.08	€147.08		PF	TELEPHONE CHARGES - MEJJU 2011	11/06/11	25954264/75			2150/2160	3658
10	MELITA P.L.C.	€45.42	€45.42		PF	INTERNET 16/06/11 - 15/07/11	16/06/11	30610629			2670/000	3659
11	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/06/11 - 15/08/11	16/06/11	30610664			2670/000	3659
12	FREDERICK CUTAJAR	€119.28	€119.28	D	PF	RIMBORS-SOFT DRINS-CG RECEPTION	26/07/11	127			3310/000	3660
13	MISPRINT LTD.	€33.45	€33.45	D	PF	T-SHIRTS GHALL-PARTEĊIPANTI TA' JUM S.L.	29/07/11	228		114/11	3380/000	3661
14	PAYROLL LULJU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR LULJU11				3662
15	PAYROLL LULJU 11	€3,649.34	€3,649.34			HADDIEMA-SKOND IL-FTEHM KOLLETTIV		PYR LULJU11				3663-5
16	PAYROLL LULJU 11	€1,160.68	€1,160.68			KUMMISSARJU TAT-TAXXI INTERNI		PYR LULJU11				3666
17	KARMIG TRADING LTD.	€515.00	€515.00		PF	XOGHOLIJET TA' REINSTATEMENT	BKPYMT	BKPYMT			9998/000	3667
18	ANNE MARIE AGIUS	€35.40	€35.40	D	PF	RIMBORS-DISINN TAT-T-SHIRTS GHALL-JUM S.L.	30/07/11	101			2920/000	3668
19	JOE BALZAN	€45.00	€45.00		PF	REFUND-HLAS GHAL-LAQGHA TAS-SINDKI-MEJJU	BKPYMT	BKPYMT			3541/000	3669
20	ROMA CAR HIRE	€80.00	€80.00	D	PF	KIRI TA' TRASPORT GHALL-FESTA GEMELLAĠĠI	01/08/11	1/8/2011		96/11	2720/000	3670
Sub Total c/f		€7,379.26	€7,379.26									
Total		€7,379.26	€7,379.26									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5711

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

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21	CARL FARRUGIA	€191.06	€191.06	T	PF	FOOTBALL PITCH ATTENDANT - LULJU 2011	01/08/11	08/2011			3060/000	3671
22	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA - AWISSU 11	01/08/11	PL08/11			2400/000	3672
23	Gafa SAVEWAY LTD.	€327.71	€327.71	K	PF	SERV. TA'TINDIF FL-UFFIĊ. TAL-KUNSILL- LULJU11	01/08/11	07/2011			3055/000	3673
24	C. DIMECH	€45.00	€45.00	D	PF	2 SILVER BROACHES-ĠIEH SANTA LUĊIJA	30/06/11	30/06/11		107/11	3410/000	3674
25	ELC LTD.	€2,061.00	€2,061.00	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - MEJJU 2011	31/05/11	7310			3061/000	3675
26	ELC LTD.	€2,061.00	€2,061.00	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - ĠUNJU 2011	30/06/11	7477			3061/000	3675
27	LOCAL COUNCILS DEPT.	€35.25	€35.25	D	PF	AVVIZ Q(57/11/05) FUQ IL-MALTA INDEPENDENT	11/07/11	11/07/11		94/11	2940/000	3676
28	LOCAL COUNCILS DEPT.	€40.00	€40.00	D	PF	AVVIZ Q(57/11/03-04) FUQ IL-MALTA INDEPENDENT	13/06/11	13/06/11		55/11	2940/000	3676
29	VODAFONE MALTA LTD.	€94.57	€94.57		PF	TELEPHONE CHARGES - MEJJU 2011	01/06/11	2443345			2150/2160	3677
30	VODAFONE MALTA LTD.	€84.16	€84.16		PF	TELEPHONE CHARGES - ĠUNJU 2011	01/07/11	2486366			2150/2160	3677
31	DOI	€9.32	€9.32	D	PF	AVVIZ-(HB)57/11/04 & Q(57/11/06-11)-GAZZ.TAL-GVERN	02/08/11	02/08/11		122/11	2940/000	3678
32	HOLY MARY GARAGE	€283.20	€283.20	D	PF	TRASPORT GHALL-HARGIET KULTURALI	06/04/11	787819/20/21		58&60/11	2720/000	3679
33	ALKA CERAMICS LTD.	€87.75	€87.75	D	PF	4 PAGODAS U L-KAXXI TAGHHOM	31/05/11	5603		42/11	5200/000	3680
34	BIM LTD.	€33.51	€33.51	D	PF	FRAME GALVANIZZAT - MONUMENT PIAZZA	24/06/11	52620		90/11	7210/000	3681
35	BITMAC (WORKS) LTD.	€241.90	€241.90	D	PF	50 BORZA-ROAD REPAIR MATERIAL	20/06/11	85635		41/11	2210/000	3682
36	BESTPRINT CO. LTD.	€88.50	€88.50	D	PF	CERTIFIKATI-BLOOD DONATION MARATHON	24/06/11	7768		76/11	2610/000	3683
37	COMTEC SERVICE LTD.	€66.08	€66.08	D	PF	PEST CONTROL SERVICE	06/06/11	114613		75/11	2670/000	3684
38	DATANET SECURITY SYS.LTD.	€363.00	€363.00		PF	MONITORING ALARM SERVICE APRIL11-MARZU12	30/05/11	382			2670/000	3685
39	F.ZAMMIT GARDEN CENTRE	€60.00	€60.00	D	PF	JUM SANTA LUĊIJA - FLOWER ARRANGEMENTS	07/07/11	9440		102/11	3380/000	3686
40	FGP LTD.	€210.00	€210.00	D	PF	TISWIA TAX-SHUTTER TA' L-ANNEX	27/05/11	13205		48/11	2370/000	3687
Sub Total c/f		€6,693.01	€6,693.01									
Sub Total b/f		€7,379.26	€7,379.26									
Total		€14,072.27	€14,072.27									

 Sindku

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41	FGP LTD.	€410.00	€410.00	D	PF	MUTUR GHAX-SHUTTER TAL-LIBRERIJA PUBBLIKA	28/06/11	13470		64/11	7210/000	3687
42	CANCELLED CHEQUE											3688
43	J.J. IRONMONGERY	€139.95	€139.95	D	PF	EXTERIOR PAINT, SEALER, BRUSH	08/06/11	131950		52/11	2210/000	3689
44	J.J. IRONMONGERY	€135.76	€135.76	D	PF	ZEBGHA GHALL-PJAZZA U GHAL-LIBRERIJA	15/06/11	132421		63/11	2210/000	3689
45	J.J. IRONMONGERY	€24.42	€24.42	D	PF	2 SIGMA MAGNOLIA	28/06/11	133290		77/11	2210/000	3689
46	J.J. IRONMONGERY	€31.25	€31.25	D	PF	SANDBOARD	30/06/11	133378		77/11	2210/000	3689
47	MITA	€416.85	€416.85		PF	WIDE AREA CONNECTIVITY - LULJU-SETTEMBRU11	07/07/11	24917			3110/000	3690
48	MED DESIGN ASSOCIATES	€330.00	€330.00	T	PF	DNO - SKULTURA FIL-FUNTANA FIL-PJAZZA	03/06/11	30005499			3130/000	3691
49	MED DESIGN ASSOCIATES	€200.00	€200.00	T	PF	CONSTRUCTION DRAWINGS - FUNTANA	06/07/11	30005635			3130/000	3691
50	MED DESIGN ASSOCIATES	€60.00	€60.00	T	PF	COMMENTS - DPA REP - MASĠAR K. CHIRCOP	08/07/11	30005654			3130/000	3691
51	MARIO VELLA	€41.30	€41.30	D	PF	BOWSER - FUNTANA PJAZZA 7 TA' LULJU	06/07/11	56		101/11	3061/000	3692
52	OFFICE GROUP LTD.	€33.36	€33.36	D	PF	MAINTENANCE AGREE.PHOTOPIER-MEJJI 11	31/05/11	18641			3060/000	3693
53	CLEANSING SERVICES DEPT.	€507.73	€507.73	T	PF	TINDIF U MANUT.TAL-LATRINA PUBBLIKA-MEJJI 11	02/06/11	50253			3053/000	3694
54	CLEANSING SERVICES DEPT.	€491.35	€491.35	T	PF	TINDIF U MANUT.TAL-LATRINA PUBBLIKAGUNJU 11	05/07/11	60306			3053/000	3694
55	PEPPIN GARAGE	€127.44	€127.44	D	PF	TRASPORT GHALL-KUNSILL LOKALI - MARZU 11	23/05/11	3972		53/11	2720/000	3695
56	RETINA TELECOMM. LTD.	€41.30	€41.30	D	PF	TISWIJA TA' 2 TELEPHONE HAND SETS	15/06/11	61373		74/11	2370/000	3696
57	UNION PRESS CO. LTD.	€1,155.00	€1,155.00	D	PF	PRINTING - 1300 NEWSLETTERS	30/06/11	2915		106/11	2610/000	3697
58	VERITAS PRESS	€21.24	€21.24	D	PF	120 INVITATION CARDS - JUM SANTA LUĊIJA	01/07/11	19557		65/11	2610/000	3698
59	ZAFFARESE LTD.	€259.60	€259.60	D	PF	KIRI TA' GAZEBO - JUM SANTA LUĊIJA	08/07/11	2378		88/11	3380/000	3699
60	GREEN WAYS	€112.69	€112.69	D	PF	PRINTERS CARTRIDGES	29/07/11	1425		122/11	2620/000	3700
Sub Total c/f		€4,539.24	€4,539.24									
Sub Total b/f		€14,072.27	€14,072.27									
Total		€18,611.51	€18,611.51									

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61	WASTESERV MALTA LTD.	€1,784.43	€961.52		PP	DEPOSIT AT LANDFILL - DĊEMBRU 2010	11/02/11	6315		3040/000	3701	
62	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - MEJJU 2011	15/06/11	10162		3040/000	3702	
63	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - ĠUNJU 2011	15/07/11	10263		3040/000	3702	
64	INSPIRE	€162.00	€162.00	D	PF	FITNESS CLASSES- HA SCHEME-24/06/11	28/06/11	4590		109/11	3380/000	3703
65	INSPIRE	€96.00	€96.00	D	PF	FITNESS CLASSES- HA SCHEME-26/07/11	27/07/11	4658		137/11	3380/000	3704
66	ARMS LTD.	€221.69	€221.69		PF	DAWL 5/6 26/03/11 - 25/05/11	18/07/11	13835191			2130/000	3705
67	ARMS LTD.	€34.95	€34.95		PF	ILMA 5/6 26/03/11 - 25/05/11	18/07/11	13835191			2140/000	3705
68	ARMS LTD.	€58.55	€58.55		PF	DAWL SHOP 8 05/02/11 - 25/05/11	18/07/11	13835193			2130/000	3705
69	ARMS LTD.	€39.18	€39.18		PF	ILMA SHOP 8 05/02/11 - 25/05/11	18/07/11	13835192			2140/000	3705
70	LAND DEPARTMENT	€308.64	€308.64		PF	KERA TA' GARAXX 11 - 24/07/11-23/01/12	13/07/11	1320158			2400/000	3706
71	DRAGO STATIONERY	€122.07	€122.07	D	PF	LOCAL STAMPS & VARIOUS STATIONERY	11/07/11	67018		VARIOUS	2650/2620	3707
72	GO P.L.C.	€35.05	€35.05		PF	INTERNET CG GHAS-CCTV - LULJU 2011	12/07/11	26145619			2670/000	3708
73	GO P.L.C.	€133.83	€133.83		PF	TELEPHONE CHARGES - ĠUNJU 2011	12/07/11	26145619/31			2150/2160	3708
74	ROC-A-GO CRANE SERVICES	€164.92	€164.92	D	PF	KIRI TA' CRANE BIEX TITTELLA' L-ISKULTURA	03/07/11	16051		131/11	2370/000	3709
75	PAUL VELLA CRITIEN	€3,900.00	€3,900.00	D	PF	SKULTURA GHAL PJAZZA 7 TA' LULJU	02/07/11	2/7/2011			7240/000	3710
76	THREE EIGHT NINE LTD.	€283.20	€283.20	D	PF	GOAL POSTS NETS - 5-A-SIDE FOOTBALL PITCH	06/07/11	10124		104/11	7503/000	3711
77	CONSULTANCY & RESEARCH	€295.00	€295.00	D	PF	MATERIALS-SCREENING MADWAR IL-FUNTANA	08/07/11	150		84/11	2210/000	3712
78	CONSULTANCY & RESEARCH	€354.00	€354.00	D	PF	KIRI TA' STAGE GHAL JUM SANTA LUĊIJA	11/07/11	151		85/11	3380/000	3712
79	IN DESIGN (MALTA) LTD.	€114.02	€114.02	D	PF	UNIFORMIJIET	30/06/11	37246		68/11	2230/000	3713
80	ING. STEPHEN BUTTIGIEG	€1,150.00	€1,150.00	D	PF	ADJUDICATION REPORTS-JT(LED)57/11/03	07/07/11	1		106/11	3130/000	3714
Sub Total c/f		€12,826.39	€10,924.62									
Sub Total b/f		€18,611.51	€18,611.51									
Total		€31,437.90	€29,536.13									

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Kunsill Lokali: Santa Luċija

Skeda Nru. CM57

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81	TWANNY BONA VIA	€43.73	€43.73	D	PF	SERVIZZ TA' SECURITY 26/07/11	03/08/11	3/8/2011			3380/000	3715
82	HORACE ENTERPRISES LTD.	€118.00	€118.00	D	PF	2 ĠIEH SANTA LUĊĠJA TOKENS	07/07/11	5363		78/11	3380/000	3716
83	KUNSILL LOKALI SANTA LUĊĠJA	€111.17	€111.17			PETTY CASH					5010/000	3717
84	CAROLINE SILVIO	€49.04	€49.04	D	PF	RIMBORS - UNIFORMIJIET	18/08/11	26765			2230/000	3718
85												
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99												
100												
Sub Total c/f		€321.94	€321.94									
Sub Total b/f		€31,437.90	€29,536.13									
Total		€31,759.84	€29,858.07									

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