

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/09/2011 sa 10/10/2011

	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	PAYROLL SETTEMBRU 11	€530.33	€530.33			REMUNERAZZJONI TAS-SINDKU		PYR SEPT 11				3749
2	PAYROLL SETTEMBRU 11	€4,036.58	€4,036.58			HADDIEMA-SKOND IL-FTEHIM KOLLETTIV		PYR SEPT 11				3750-2
3	PAYROLL SETTEMBRU 11	€1,305.68	€1,305.68			KUMMISSARJU TAT-TAXXI INTERNI		PYR SEPT 11				3753
4	JUSTIN ATTARD	€889.68	€889.68	D	PF	XOGHOL FUQ DAWL U ILMA - LIBRERIJA PUBBLIKA	20/07/11	20011101		150/11	2370/000	3754
5	ALBERT GALEA	€225.00	€225.00	D	PF	FITNESS INSTUCTOR - AWWISSU 2011 - HA SCHEME	07/09/11	2			3380/000	3755
6	ALBERT GALEA	€225.00	€225.00	D	PF	FITNESS INSTUCT-SETTEMBRU 2011-HA SCHEME	24/09/11	3			3380/000	3755
7	ALBERT GALEA	€25.00	€25.00	D	PF	FITNESS INSTUCTORS - CAR FREE DAY 2011	24/09/11	4			3380/000	3755
8	CAROL CASSAR	€225.00	€225.00	D	PF	FITNESS INSTRUCTOR - AWWISSU 2011 -HA SCHEME	07/09/11	2			3380/000	3756
9	CAROL CASSAR	€225.00	€225.00	D	PF	FITNESS INSTRUC-SETTEMBRU 2011-HA SCHEME	24/09/11	3			3380/000	3756
10	MIB LTD.	€244.44	€244.44	K	PF	GROUP PERSONAL ACCIDENT INSURANCE POLICY	28/07/11	107464			3030/000	3757
11	MIB LTD.	€770.10	€770.10	K	PF	PUBLIC LIABILITY INSURANCE POLICY	28/07/11	107467			3030/000	3757
12	MIB LTD.	€99.65	€99.65	K	PF	EMPLOYERS LIABILITY INSURANCE POLICY	28/07/11	107468			3030/000	3757
13	MIB LTD.	€822.92	€822.92	K	PF	INDUSTRIAL ALL RISKS INSURANCE POLICY	28/07/11	107470			3030/000	3757
14	MIB LTD.	€243.57	€243.57	K	PF	ELECTRONIC EQUIPMENT INSURANCE POLICY	28/07/11	107472			3030/000	3757
15	PATRICK CARUANA	€163.06	€163.06		PF	SERVIZZ TA' ACCOUNTANT - FRAR-MARZU 2011	08/04/11	16/11			3160/000	3758
16	PATRICK CARUANA	€81.53	€81.53		PF	SERVIZZ TA' ACCOUNTANT -GUNJU 2011	30/06/11	22/11			3160/000	3758
17	PATRICK CARUANA	€163.06	€163.06		PF	SERVIZZ TA' ACCOUNTANT - LULJU-AWWISSU 2011	31/08/11	27/11			3160/000	3758
18	CSD OFFICE TRADE	€170.50	€170.50	D	PF	STATIONERY	12/09/11	36076		165/11	2620/000	3759
19	3D DOOR TO DOOR DISTRIB.	€59.00	€59.00	D	PF	TQASSIM TA' NEWSLETTER 18 FID-DJAR	30/06/11	2940		72/11	2650/000	3760
20	ECOPURE LTD.	€75.27	€75.27		PF	KERA TAL-MAGNA TA' L-ILMA 01/08/11-31/07/12	01/08/11	5/18/3253			3020/000	3761
Sub Total c/f		€10,580.37	€10,580.37									
Total		€10,580.37	€10,580.37									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5911

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

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21	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - LULJU 2011	31/07/11	7588			3061/000	3762
22	ELC LTD.	€2,061.50	€2,061.50	T	PF	MANUTENZJONI ĠONNA PUBBLIĊI - AWWISSU 2011	31/08/11	7754			3060/000	3762
23	GAETANO CARUANA LTD.	€87.24	€87.24	D	PF	PAJPA TA' L-ILMA	17/08/11	42431		133/11	2210/000	3763
24	HORACE ENTERPRISES LTD.	€141.60	€141.60	D	PF	10 SOUVENIRS TAL- 50 ANNIVERSARJU TA' S.L.	29/08/11	5384		126/11	3340/000	3764
25	J.J. IRONMONGERY	€23.19	€23.19	D	PF	SINK U 12 TIE ROPES	25/07/11	135174		112/11	2370/000	3765
26	J.J. IRONMONGERY	€667.98	€667.98	D	PF	VARIOUS MATERIALS & SUPPLIES	VARIOUS	VARIOUS		VARIOUS	2210/000	3765
27	J.J. IRONMONGERY	€200.82	€200.82	D	PF	SIGĠIJET U MWEJED GHAL JUM SANTA LUĊIJA	19/08/11	136899		83/11	3380/000	3765
28	KOPERATT.TABELLI U SINJALI	€144.40	€144.40	T	PF	TABELLI TAN-NO ENTRY U ROAD CLOSED	22/06/11	15013			7230/000	3766
29	KOPERATT.TABELLI U SINJALI	€1,460.79	€1,460.79	T	PF	MARKI TAT-TOROQ-FORTIZZA, K/VITALE, G/LOPEZ	05/07/11	15108-12			2314/000	3766
30	MELITA P.L.C.	€42.17	€42.17		PF	INTERNET 16/07/11 - 15/08/11	16/07/11	30760578			2670/000	3767
31	MELITA P.L.C.	€40.88	€40.88		PF	INTERNET 16/08/11 - 15/09/11	16/08/11	30904977			2670/000	3767
32	MELITA P.L.C.	€21.02	€21.02		PF	TV 16/08/11 - 15/10/11	16/08/11	30905011			2670/000	3767
33	MITA	€24.85	€24.85		PF	E-MAIL ACCOUNTS APRIL-GUNJU 2011	18/07/11	25062			3110/000	3768
34	MLR IMPORTS LTD.	€74.93	€74.93	D	PF	VELENU TAL-ĠRIEDEN	13/09/11	125798			2210/000	3769
35	MARIO MALLIA	€140.38	€140.38	D	PF	DISABLED SIGNS, STOP SIGNS U POLE	25/07/11	1111/7		62/11	7230/000	3770
36	MARIO MALLIA	€195.48	€195.48	D	PF	SIGNS U TWAHHIL TA' DOG BINS	29/08/11	1141		128/11	2370/000	3770
37	MED DESIGN ASSOCIATES	€450.00	€450.00	T	PF	PREPARAZZJONI TAT-TENDER SPECIF.-HOUSING	12/07/11	30005663			3130/000	3771
38	MED DESIGN ASSOCIATES	€125.20	€125.20	T	PF	PROFESSIONAL FEES - XOGHOL TAL-KARMIG	01/08/11	30005703			3130/000	3771
39	MED DESIGN ASSOCIATES	€75.00	€75.00	T	PF	APPLIKAZZJONI TA' L-MRAĠNIEN K. CHIRCOP	05/08/11	30005706			3130/000	3771
40	MED DESIGN ASSOCIATES	€480.00	€480.00	T	PF	DISINN TAL-BOOKLET TAL-ĠNIEN ĊINIZ	12/08/11	30005710			3130/000	3771
Sub Total c/f		€8,518.93	€8,518.93									
Sub Total b/f		€10,580.37	€10,580.37									
Total		€19,099.30	€19,099.30									

Sindku

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41	NEXOS LIGHT. TECHNOLOGY	€437.78	€437.78		PF	KIRI TA' LIGHTING EQUIP. GHAL JUM SANTA LUĊJA	19/07/11	9633		82/11	3380/000	3772
42	NEXOS STREET LIGHTING	€407.43	€380.85	T	PF	MANUTENZJONI TAD-DWAL TAT-TOROQ	14/07/11	2010078			3066/000	3773
43	NEXOS STREET LIGHTING	€250.75	€250.75	T	PF	MANUTENZJONI TAD-DWAL TAT-TOROQ	14/07/11	20010086			3066/000	3773
44	OFFICE GROUP LTD.	€23.70	€23.70	D	PF	MAINTENANCE AGREE.PHOTOCOPIER-ĠUNJU 11	30/06/11	18941			3060/000	3774
45	OFFICE GROUP LTD.	€16.55	€16.55	D	PF	MAINTENANCE AGREE.PHOTOCOPIER-LULJU 11	31/07/11	19224			3060/000	3774
46	CLEANSING SERVICES DEPT.	€1,050.86	€1,050.86	T	PF	TINDIF U MANUT.TAL-LATRINA PUBB-LULJU-AWIS11	VARIOUS	VARIOUS			3053/000	3775
47	PHOTOCITY	€295.00	€295.00	D	PF	SERVIZZ TA' FOTOGRAFIJA F' JUM SANTA LUĊJA	21/07/11	3955		89/11	2920/000	3776
48	PEPPIN GARAGE	€41.30	€41.30	D	PF	TRASPORT GHAL HARĠA - DELICATA WINERY	18/07/11	170		57/11	2720/000	3777
49	PEPPIN GARAGE	€84.96	€84.96	D	PF	TRASPORT GHAL KUNSILL - LULJU 2011	31/08/11	296		99/105/119	2720/000	3777
50	PEPPIN GARAGE	€141.60	€141.60	D	PF	TRASPORT GHALL-INSPIRE - HOUSING SCHEME	31/08/11	297		113/11	2720/000	3777
51	RONALD BEZZINA	€400.00	€400.00	K	PF	SERVIZZ TA' BOWSER - LULJU 2011	30/07/11	1			3061/000	3778
52	RONALD BEZZINA	€500.00	€500.00	D	PF	TINDIF TA' TREJQET GARNAW	30/06/11	12		61/11	3052/000	3778
53	RONALD BEZZINA	€300.00	€300.00	D	PF	TINDIF TAL-PAZZA U TBATTIL TA' SKIPS	30/07/11	13			3061/000	3778
54	TCTC	€56.50	€56.50		PF	TQASSIM TA' LEAFLETS-KORSIJET TAL-KOMPI.	14/06/11	26626			2940/000	3779
55	VERITAS PRESS	€100.30	€100.30	D	PF	STAMPAR TA' 10 KOTBA TA' L-IRĊEVUTI	08/08/11	19656		114/11	2610/000	3780
56	VODAFONE MALTA LTD.	€157.49	€157.49		PF	TELEPHONE CHARGES - LULJU-AWISSU 2011	VARIOUS	VARIOUS			2150/2150	3781
57	WASTESERV MALTA LTD.	€1,784.43	€1,245.00		PP	DEPOSIT AT LANDFILL - LULJU 2011	16/08/11	11868			3040/000	3782
58	ONCE UPON A TIME	€413.00	€413.00	D	PF	ATTIVITA' - CAR FREE DAY 2011	22/09/11	8/2011		145/11	3380/000	3783
59	MONTARY LTD.	€250.00	€250.00	D	PF	CYCLING GUIDE BOOKS - CAR FREE DAY 2011	26/09/11	01-2011			2660/000	3784
60	ARJAKON	€1,518.00	€1,518.00	K	PF	2 AIRCONDITIONERS GHAL-LIBRERIJA PUBBLIKA	16/09/11	70001162		129/11	7320/000	3785
Sub Total c/f		€8,229.65	€7,663.64									
Sub Total b/f		€19,099.30	€19,099.30									
Total		€27,328.95	€26,762.94									

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61	DAVID HOREJSI	€448.40	€448.40	D	PF	KIRI TA' ROTI GHAL CAR FREE DAY 2011	19/09/11	1760			3380/000	3786
62	JASON ATTARD	€35.40	€35.40	D	PF	TISWIJA TA' KOMPJUTER	24/09/11	128		157/11	2370/000	3787
63	JAMES CATERERS LTD.	€802.40	€802.40	D	PF	RECEPTION FIL-GNIEN ĊINIZ 26/07/11-JUM S.L.	26/07/11	17451		116/11	3360/000	3788
64	ELECTRICAL SUPP & SERV.	€504.08	€504.08	D	PF	CABLE GHALL-FLOODLIGHTS	01/09/11	96376			2370/000	3789
65	DOI	€9.32	€9.32	D	PF	AVVIZ FIL-GAZZETTA TAL-GVERN - TFTs	30/09/11	24679		160/11	2940/000	3790
66	CUTAJAR FREDERICK	€75.00	€75.00		PF	RIMBORS-BUS.CARDS, HOLDERS, TIMBRU, ETC	12/09/11	12/9/2011			2620/000	3791
67	KUNSILL LOKALI SANTA LUĊJA	€148.40	€148.40			PETTY CASH					5010/000	3792
68	GAFA SAVEWAY LTD.	€306.07	€306.07	K	PF	SERV.TA'TINDIF-UFFIĊ. TAL-KUNSILL- SETTEM 11	03/10/11	09/2011			3055/000	3793
69	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	KIRI TA' PREMISES GHAL-LIBRERIJA - OTTUBRU 11	03/10/11	PL10/11			2400/000	3794
70	CARL FARRUGIA	€186.40	€186.40	T	PF	FOOTBALL PITCH ATTENDANT - SETTEMBRU 2011	03/10/11	10/2011			3060/000	3795
71												
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74												
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78												
79												
80												
Sub Total c/f		€2,825.47	€2,825.47									
Sub Total b/f		€27,328.95	€26,762.94									
Total		€30,154.42	€29,588.41									

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Kunsill Lokali: Santa Luċija

Skeda Nru. CM59

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81												

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€30,154.42	€29,588.41
Total	€30,154.42	€29,588.41

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