

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

Data: 01 ta' Lulju 2011 sa 27 ta' Lulju 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	AUDIOPHONIC	€195.58	€195.58	D	PF	FAX MACHINE & CARTRIDGE & WALL FAN,BATTERIES	09/07/11	5287-6287	7310	9374
2	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	ATTEND. OF PUBLIC CONV. - JULY 2011	30/07/11	10	3053	9375
3	ARMS LTD	€75.65	€75.65	D	PF	BILL - CENTRU KOMUNITARJU	22/07/11	13800959	2130	9376
4	ARMS LTD	€25.96	€25.96	D	PF	BILL - NICCA LUNZJATA	18/07/11	13832713	2130	9394
5	ANTONIO PISCOPO	€174.58	€174.58	D	PF	BEVERAGES / ENTERTAINMENT	06/07/11	20856096-20861704-40464666-40461876-49007521	3310	9377
6	RONALD BEZZINA	€415.89	€415.89	T	PF	133 BULKY COLLECTIONS - FEB'11	28/02/11	08/10	3042	9378
7	RONALD BEZZINA	€368.99	€368.99	T	PF	118 BULKY COLLECTIONS - MAR'11	30/03/11	09/10	3042	9378
8	RONALD BEZZINA	€387.75	€387.75	T	PF	124 BULKY COLLECTIONS - APR'11	30/04/11	10/10	3042	9378
9	RONALD BEZZINA	€619.15	€619.15	T	PF	198 BULKY COLLECTIONS - MAY'11	30/05/11	11/10	3042	9378
10	CLIFFORD VELLA	€13.90	€13.90	D	PF	2 BOOKS FOR LIBRARY	14/07/11	96/11	2210	9379
11	CARTRIDGE WORLD	€61.47	€61.47	D	PF	REFILLED CARTRIDGES	20/07/11	1500193	2210	9380
12	COMPLETE SUPPLIES LTD	€338.19	€338.19	D	PF	STATIONERY	12/07/11	167061-167087-166920-167356	2620	9381
13	ELC	€1,108.33	€1,108.33	T	PF	MAINT. PUB GARDENS - JUNE'11	30/06/11	7488	3061	9383
14	EMAN STATIONERY	€8.49	€8.49	D	PF	CLEANING MATERIALS	22/07/11	7	2210	9384
15	EMAN STATIONERY	€3.00	€3.00	D	PF	SUNDRIES	06/07/11	41	2210	9384
16	FGURA SCOUT GROUP	€180.00	€180.00	D	PF	FGURA SCOUT GROUP- RE JUM HAL TARXIEN	12/07/11		3310	9385
	<b>Sub Total c/f</b>	<b>€4,656.41</b>	<b>€4,656.41</b>							
	<b>Total</b>	<b>€4,656.41</b>	<b>€4,656.41</b>							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 33/06

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

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17	GRAMM PLANT HIRE	€2,028.34	€2,028.34	T	PF	SKIPS- VARIOUS LOCATIONS & BOWSER	06/07/11	1308-1309-1310-1311	3022	9386
18	JOHN FARRUGIA LTD	€9.00	€9.00	D	PF	TIMBER	19/07/11	80179	2210	9387
19	KLIKK COMPUTER STORE	€1,160.00	€1,160.00	K	PF	ONE COMPUTER & PRINTER	05/07/11	5010	2301	9388
20	KOPTASIN	€23.22	€23.22	D	PF	ROAD SIGN	11/07/11	15023	2314	9389
21	MAZARS	€1,150.00	€1,150.00	D	PF	PROF. ACCOUNTING SERVICES	30/06/11	1259	3160	9390
22	MITA	€416.85	€416.85	D	PF	WIDE AREA CONNECTIVITY	07/07/11	24914	3056	9391
23	MITA	€19.88	€19.88	D	PF	EMAIL ACCOUNT - COUNCILLORS	18/07/11	25068	3056	9391
24	MELITA PLC	€8.47	€8.47	D	PF	HELLO SERVICE	01/07/11	30727757	2160	9392
25	MR P. PISCOPO	€140.00	€140.00	D	PF	HIRING OF CHAIRS - JUM HAL TARXIEN	11/07/11	58	3360	9393
26	SKY TELECOM	€369.10	€369.10	D	PF	TELEPHONE BILL	30/06/11	67945	2160	9395
27	SCHEMBRI BARBROS	€8.00	€8.00	D	PF	CEMENT BAGS	23/07/11	375778	2210	9396
28	SCHEMBRI BARBROS	€8.00	€8.00	D	PF	CEMENT BAGS	25/07/11	375786	2210	9396
29	SCHEMBRI CONCRETE BLOCKS	€27.64	€27.64	D	PF	SAND, BRICKS, KURDUNA	25/07/11	77645	2210	9397
30	STRAND ELECTRONICS	€41.30	€41.30	D	PF	MAINT. PABX SYSTEM	21/07/11	517423	2300	9398
31	WASTESERV	€4,324.74	€3,025.17	D	PF	LANDFILL TIPPING FEES - JUNE'11	15/07/11	10267	3045	9399
32						CANCELLED CHEQUE				9400
33	LELI SPITERI	€165.20	€165.20	D	PF	3 FILING CABINETS	27/07/11		7310	9401
34	ANNUNZ. MUSCAT	€50.00	€50.00	D	PF	OFFICE CLEANING 5 & 19/7/11	27/07/11		3055	9402
	<b>Sub Total c/f</b>	<b>€9,949.74</b>	<b>€8,650.17</b>							
	<b>Sub Total b/f</b>	<b>€4,656.41</b>	<b>€4,656.41</b>							
	<b>Total</b>	<b>€14,606.15</b>	<b>€13,306.58</b>							

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35	BESTEAM	€800.00	€800.00	K	PF	PROVISION OF SOUND - JUM HAL TARXIEN	18/07/11	1943	3310	9403
36	CHIARA PERESSO	€1,040.00	€1,040.00	K	PF	MUSICIANS & DANCERS FOR JUM HAL TARXIEN 2011	07/07/11	11077	3310	9404
37	BUSINESS 2 BUSINESS	€46.00	€46.00	K	PF	CD	11/07/11	36022	2560	9405
38	BUILDING & DESIGN	€460.79	€460.79	T	PF	MAINT. HOUSING AUTHORITY - ESTIMATE FOR COMMON PARTS	22/07/11	5795	3100	9406
39	BUILDING & DESIGN	€138.06	€138.06	T	PF	REDESIGN OF JUNCTION TRIQ ZEJTUN	23/03/11	5712	3100	9406
40	BUILDING & DESIGN	€2,263.24	€2,263.24	T	PF	PPP SCHEME	25/04/11	5735	3100	9406
41	BUILDING & DESIGN	€374.04	€374.04	T	PF	REVISED ESTIMATE - PPP SCHEME	03/06/11	5765	3100	9406
42	BUILDING & DESIGN	€1,362.36	€1,362.36	T	PF	EMB. BRITANIA SQR - WAR SHELTER	08/06/11	5768	3100	9406
43	BUILDING & DESIGN	€473.86	€473.86	T	PF	RESURF. TRIQ BIRBIXKILLA - CM FEES	27/04/11	5736	3100	9406
44	BUILDING & DESIGN	€267.72	€267.72	T	PF	RESURF. TRIQ BIRBIXKILLA - M&B FEES	27/04/11	5737	3100	9406
45	BUILDING & DESIGN	€220.66	€220.66	T	PF	TRIQ STA MARIJA SQ NRU 1	06/06/11	5767	3100	9406
46	BUILDING & DESIGN	€259.60	€259.60	T	PF	TRIQ STA MARIJA SQ NRU 1 - PLANS	07/07/11	5781	3100	9406
47	HAL TARXIEN LOCAL COUNCIL	€138.81	€138.81	D	PF	PETTY CASH	08/07/11			9365
48	MEPA	€60.00	€60.00	D	PF	DEVELOPMENT PERMIT FEE	08/07/11	321317		9366
49	ARMS LTD	€27.35	€27.35	D	PF	BILL CENTRU KOMUNITARJU	27/04/11	13527946	2130	9367
50	ARMS LTD	€18.72	€18.72	D	PF	BILL NICCA LUNZJATA TRIQ TAL-BARRANI	28/04/11	13535037	2130	9367
51	ARMS LTD	€208.63	€208.63	D	PF	BILL KUNSILL TARXIEN	11/05/11	13599428	2130	9367
52	ARMS LTD	€73.76	€73.76	D	PF	BILL JOANNE GARDEN	11/05/11	13599429	2130	9367
53	ARMS LTD	€60.15	€60.15	D	PF	BILL DAR TAL-KEJKA	11/05/11	13599430	2130	9367
54	MALTAPOST PLC	€57.00	€57.00	D	PF	STAMPS		PLA0567035B	2650	9368
<b>Sub Total c/f</b>		<b>€8,350.75</b>	<b>€8,350.75</b>							
<b>Sub Total b/f</b>		<b>€14,606.15</b>	<b>€13,306.58</b>							
<b>Total</b>		<b>€22,956.90</b>	<b>€21,657.33</b>							

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