

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

Data: 28/04/2011 sa 27/05/2011

	Fornitur	Ammont tal- Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Ta - ekk
1						Cancelled						8644
2	Department of Information	€9.32	€9.32	D	INV	Avvi (Fiori D'Ar enta)	03/06/11	23922	105/11	105/11	2940	8645
3	Department of Information	€9.32	€9.32	D	INV	Avvi (KIOSK - Festa)	10/06/11	2940	157/11	157/11	2940	8646
4	Gozo Channel Co Ltd	€46.00	€46.00	D	INV	Marsa Scouts - Fiori D'Argenta -Ferry Tickets	01/06/11	2011/6	106/11	106/11	3370	8647
5	Best Saver	€27.96	€27.96	D	INV	Materjal g at-tindif	03/06/11	1548471	107/11	107/11	2220	8648
6	Euro Sport	€40.00	€40.00	D	INV	Safety shoes	20/05/11	4324	108/11	108/11	2210	8649
7	Island Tech	€77.80	€77.80	D	INV	Refills for Computer	27/04/11	2096	109/11	109/11	2995	8650
8	KIP G awdex Ltd.	€2,224.20	€2,224.20	T	INV	Collection of Refuse April 2011	30/04/11	12018	110/11	110/11	3041	8651
9	Hilite	€6.60	€6.60	D	INV	Paint	10/05/11	8068	111/11	111/11	2370	8652
10	Hilite	€8.50	€8.50	D	INV	Ingwanti	10/05/11	8083	111/11	111/11	2210	8652
11	Hilite	€21.83	€21.83	D	INV	Zebg a/Gloss/Ingwanti	24/05/11	8182	111/11	111/11	2370	8652
12	Hilite	€20.12	€20.12	D	INV	Varnish/Gloss/Brushes	09/05/11	8048	111/11	111/11	2370	8652
13	JDB Digital Printing	€336.00	€336.00	D	INV	Posters/Flyers (Gimg a il-Kbira, Ballu tal-Karnival)	26/04/11	7113	112/11	112/11	3370	8653
14	Galea Curmi Eng. Consultants	€88.40	€88.40	T	INV	Contract Manager Fees April 2011	29/04/11	KLXE01	113/11	113/11	3066	8654
15	Office Club	€32.45	€32.45	D	INV	Rubber Stamp etc	19/05/11	10470	114/11	114/11	2620	8655
16	Visage Sound	€165.00	€165.00	D	INV	PA System Ballu tal-Karnival	05/03/11	2011-03	115/11	115/11	3370	8656
17	Joseph Magro	€419.23	€419.23	K	INV	Servizz ta' Dumping etc	07/05/11	UN/001	116/11	116/11	2370	8657
18	Radu Gheorghe	€560.00	€560.00	D	INV	General Fitness/Aerobics Sessions	25/05/11	6	117/11	117/11	3380	8658
19	Dipartiment Gvern Lokali	€38.75	€38.75	D	INV	Avvizi Offerti/Kwotazzjonijiet (Fiori D'Argenta)	25/05/11	2011/05	118/11	118/11	2940	8659
20	Office Group Ltd	€253.70	€253.70	D	INV	Photocopier Maintenance	16/05/11	X003	119/11	119/11	2670	8660
	<b>Sub Total c/f</b>	<b>€4,385.18</b>	<b>€4,385.18</b>									
	<b>Total</b>	<b>€4,385.18</b>	<b>€4,385.18</b>									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru:425

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

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21	WasteServ Malta Ltd	€1,250.83	€1,250.83	T	INV	Tipping Fees Marzu 2011	15/04/11	IN008643	120/11	120/11	3040	8661
22	Go plc	€13.87	€13.87	D	INV	Kont tat-telefon	12/05/11	25729343	121/11	121/11	2995	8662
23	Il- ardina	€23.00	€23.00	D	INV	Fjuri (FJum 1-Omm)	18/05/11	257853	122/11	122/11	3380	8663
24	Il- ardina	€257.53	€257.53	D	INV	Pjanti/Fjuri fil-Pjazza	18/05/11	257854	122/11	122/11	2370	8663
25	Il- ardina	€217.23	€217.23	D	INV	Pjanti/Kompust	18/05/11	257856	122/11	122/11	2370	8663
26	Il- ardina	€130.50	€130.50	D	INV	Pjanti/Fjuri	18/05/11	257857	122/11	122/11	2370	8663
27	Power Sound	€200.60	€200.60	D	INV	PA System Karnival	13/05/11	768	123/11	123/11	3370	8664
28	Power Sound	€348.10	€348.10	D	INV	PA System nien ta - ebbu	13/05/11	775	158/11	158/11	3370	8665
29	Power Sound	€536.90	€536.90	D	INV	PA System nien ta - ebbu	13/05/11	776	159/11	159/11	3370	8665
30	Road Construction Co. Ltd.	€164.92	€164.92	K	INV	Cold Mix Patching	29/04/11	11025	124/11	124/11	2312	8666
31	Road Construction Co. Ltd.	€89.33	€89.33	D	INV	rar u transport	09/05/11	11044	124/11	124/11	2370	8666
32	Public Cleansing Section	€273.42	€273.42	T	INV	Servizz Public Convenience April 2011	03/05/11	20110055	125/11	125/11	3053	8667
33	Go plc	€270.36	€270.36	D	INV	Kont tat-telefon	11/05/11	25722722	126/11	126/11	2150	8668
34	Go plc	€16.20	€16.20	D	INV	Kont tat-telefon	11/06/11	25966805	126/11	126/11	2160	8668
35	Gatt Tarmac Ltd	€2,410.56	€2,410.56	K	INV	Cold Asphalt	02/05/11	1023	127/11	127/11	2312	8670
36	Gatt Tarmac Ltd	€162.44	€162.44	K	INV	Cold Asphalt	29/04/11	1022	127/11	127/11	2312	8670
37	Xewkija Primary School	€78.00	€78.00	D	INV	Anometer (Kunsill tat-Tfal)	02/05/11	20	128/11	128/11	3380	8671
38	John Apap	€45.00	€45.00	D	INV	Ritratti Attivita Puttinu Cares	12/05/11	3334862	160/11	160/11	3370	8672
39	WasteServ Malta Ltd	€1,250.83	€1,250.83	T	INV	Tipping Fees April 2011	16/05/11	9423	129/11	129/11	3040	8673
40	Primary School Xewkija	€153.15	€153.15	D	INV	Assembly of two large paints Kunsill Lokali Tfal	28/04/11	193	130/11	130/11	3380	8674
	<b>Sub Total c/f</b>	<b>€7,892.77</b>	<b>€7,892.77</b>									
	<b>Sub Total b/f</b>	<b>€4,385.18</b>	<b>€4,385.18</b>									
	<b>Total</b>	<b>€12,277.95</b>	<b>€12,277.95</b>									

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41	Publia Xerri	€60.00	€60.00	D	INV	Tindif t' Uffi ju Mejju 2011	01/05/11	2011/04	131/11	131/11	3055	8675
42	Pauline Xerri	€60.00	€60.00	D	INV	Tindif t' Uffi ju Mejju 2011	01/05/11	2011/04	132/11	132/11	3055	8676
43	MITA	€9.94	€9.94	D	INV	Councillors email	29/04/11	24804	133/11	133/11	3110	8677
44	Reno's IronMongery	€6.90	€6.90	D	INV	Paint etc.	25/04/11	103662	134/11	134/11	2370	8678
45	Reno's IronMongery	€6.90	€6.90	D	INV	Carriage Bolts etc.	05/05/11	103695	134/11	134/11	2370	8678
46	EneMalta Corporation	€233.00	€233.00	D	INV	Update of Database	02/05/11	1.8E+08	135/11	135/11	3066	8679
47	Arms Ltd	€74.57	€74.57	D	INV	Electricity & Water Bills	23/03/11	13538709	136/11	136/11	2130	8680
48	Mario Zammit	€180.00	€180.00	D	INV	riet tal-Playing Fields	03/05/11	2011/04	137/11	137/11	2370	8681
49	Xewkija Tigers FC	€923.81	€923.81	T	INV	Street Cleaning Services April 2011	30/04/11	2011/04	138/11	138/11	3051	8682
50	Emergency Response	€62.50	€62.50	D	INV	Ambulance Service (Il-Fidwa)	28/04/11	1008	139/11	139/11	3370	8683
51	Emergency Response	€212.50	€212.50	D	INV	Ambulance Service (Karnival)	28/04/11	1002	140/11	140/11	3370	8684
52	Jason Sultana	€198.41	€198.41	T	INV	Tindif tal-Latrina Mejju 2011	31/05/11	2011/05	155/11	155/11	3053	8685
53	Carmel Portelli	€400.00	€400.00	D	INV	Tindif ta' Shelter etc.	25/02/11	590	141/11	141/11	3380	8686
54	Cash	€195.17	€195.17	EC	INV	Petty Cash Mejju 2011	31/05/11	2011/05	162/11	162/11	5010	8687
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	<b>Sub Total c/f</b>	<b>€2,623.70</b>	<b>€2,623.70</b>									
	<b>Sub Total b/f</b>	<b>€12,277.95</b>	<b>€12,277.95</b>									
	<b>Total</b>	<b>€14,901.65</b>	<b>€14,901.65</b>									

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