

Da tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
7 ta' Lulju 2011 sa 3 ta' Awwissu 2011

Data:

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. Taç-Çekk
356 Mr. Omar Dimech	€73.60	€73.60	D	Gazzetti	18/07/11	-			2630	5265
357 John Gattai	€233.87	€233.87	D	Xoghol ta' tindif fil-Kunsill Lokali Ġunju 2011	19/07/11	-			3055	5266
358 Mr. Jusdim Fenech	€1,137.83	€1,137.83	D	Settijiet tat-Telefon	19/07/11	IV-A1127			7310	5267
359 John Camilleri	€893.26	€893.26	D	Xoghol ta' hadid	25/07/11	-			2375	5268
360 F Zammit Nurseries Co Limited	€299.99	€299.99	D	Pjanti ghal-St Peter u spray	22/07/11	3579/3580			2310/2220	5269
361 Clifford Vella	€12.50	€12.50	D	Ktieb	23/07/11	98/11			2995	5270
362 Malta Information Technology Agency	€466.55	€466.55	D	Flas ta' konnettività u ta' access ta' emails	07/07/11	24907			2150/3610	5271
363 Cabros	€901.45	€901.45	T	Rilaxx ta' retention money	18/07/11	25073			2311	5272
364 Veritas Press	€42.98	€42.98	D	Binding tal-Minuti	15/07/11	Cat 50-11			2660	5273
365 Waste Management Malta Limited	€8,360.57	€8,360.57	D	Spejjeż kuntrattwali Ġunju 11	13/07/11	19589			3045	5274
366 Mr. Wilson Mifsud	€1,124.16	€1,124.16	T	Spejjeż kuntrattwali Ġunju 11	15/07/11	10270			3062	5275
367 Joint Committee Fgura	€5,196.07	€5,196.07	T	Spejjeż kuntrattwali Ġunju 11	28/06/11	-			3620-3690	5276
368 SG Solutions	€43.11	€43.11	D	Fiehim ta' manutenzjoni ghall-photocopier	06/07/11	JC03/ZBR			2610	5277
369 Group 4 Security Services	€53.27	€53.27	D	Spejjeż kuntrattwali Ġunju 11	28/06/11	13590			3060	5278
370 Fotoline	€141.60	€141.60	D	Spejjeż ghal-lejla Belt Hompesch	30/06/11	2977			3371	5279
371 Vodafone Malta Limited	€48.25	€48.25	D	Spejjeż ta' telecell	12/07/11	280			2150/2160	5280
372 Patrick Mugiatt	€80.00	€80.00	D	Tiswijiet ta' Bankijiet	01/07/11	24950155			2310	5281
373 Mr. Alfred Palma	€36.00	€36.00	D	Kotba	19/07/11	-			2995	5282
374 Sterling Security	€918.71	€918.71	D	Spejjeż ta' gwardjani lokali ghat Triq is-Santwarju	26/07/11	-			3065	5283
375 NASOM	€5.00	€5.00	D	Spejjeż ta' shubija	18/07/11	-			2560	5284
Sub Total c/f	€20,068.77	€20,068.77								
Total	€20,068.77	€20,068.77								

Approved in Council
Mtg No 387



Sindku



Segretarju Eżekuttiv



Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paganamenti
Data: 7 ta' Lulju 2011 sa 3 ta' Awwissu 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. Taç-Çekk
376	€26.02	€26.02	D	INV Kurduna	18/07/11	77544			2311	5285
377	€83.00	€83.00	D	INV Toner	11/07/11	T137642			2330	5286
378	€75.28	€75.28	D	INV Stationery	06/07/11	620-11			2620	5287
379	€905.52	€905.52	D	INV Globes	25/07/11	21972			3061	5288
380	€76.30	€76.30	D	INV Spejjez ta' materjal ta' tindif u spejjez ta' konferenzi	28/06/11	417832			2220/3320	5289
381	€83.50	€83.50	D	INV Energy Savers / Sett ta' ippancjar tal-ghodda	21/07/11 - 22/07/11	11656 11687			2210/3061	5290
382	€345.23	€345.23	D	INV Xiri ta' zehgha u xiri ta' materjal	26/07/11	Diversi			2375/3061	5291
383	€77.88	€77.88	D	INV Xiri ta' Kapitelli, rangel u konkos	Diversi	Diversi			2311	5292
384	€454.52	€454.52	D	EC Spejjez ta' telefons	12/07/11	Diversi			2150/2160	5293
385	€256.30	€256.30	Q	INV Estensjoni ta' l-insurance	27/07/11	Diversi			3030	5294
386	€2,295.32	€2,295.32	D	EC NI & FSS Lulju 11	03/08/11	-			1100-1508	5295
387	€1,124.16	€1,124.16	T	INV Spejjez Kuntrattwali Lulju 11	30/07/11	573			3062	5296
388	€1,659.73	€1,659.73	T	INV Spejjez Kuntrattwali Ġunju 11	25/06/11				3053	5297
389	€277.76	€277.76	T	INV Spejjez ghal-librerija Lulju 11	31/07/11				2995	5298
390	€254.88	€254.88	D	INV Zehgha ghal-marki ta' toroq	01/08/11	229113			2314	5299
391	€80.86	€80.86	D	INV Diesel Lulju 11	01/08/11	ZLC00711			2750	5300
392	€17.03	€17.03	D	INV Kapitelli	01/07/11	1929			2311	5301
393	€388.22	€388.22	D	INV UPS	20/07/11	T138044			7310	5302
394	€20.00	€20.00	D	INV Tiswija ta' Pompa tal-ilma	02/08/11	1498			2340	5303
395	€108.60	€108.60	D	INV Program Kunsill / Recording ghat telefon / Riklami	29/07/11	1653			2940	5304
Sub Total c/f	€8,610.11	€8,610.11								
Sub Total b/f	€20,068.77	€20,068.77								
Total	€28,678.88	€28,678.88								


Approvati fis-Setuta Nru:

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07/7/11

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan, ti
 Data: 7 ta' Lulju 2011 sa 3 ta' Awwissu 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. Tač-Čekk
396	€22.00	€22.00	D	Energy Savers	03/08/11	I-K041			3061	5305
397	€3,436.50	€3,436.50	T	Manutenzjoni ta' Bozoz u Zebra Crossing Triq il-Kunvent	Diversi invoices	Diversi invoices			3066/7241	5306
398	€289.46	€289.46	D	Tindif tal-Kunsill Lokali Lulju 11	31/07/11	-			3055	5307
399	€10,624.25	€10,624.25	T	Spejjez kuntrattwali Lulju 11 u Spejjez Extra	Diversi invoices	Diversi invoices			3041/3050	5308
Sub Total c/f	€14,372.21	€14,372.21								
Sub Total b/f	€28,678.88	€28,678.88								
Total	€43,051.09	€43,051.09								

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07/07/11