

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.06.11 sa 30.06.11

| | 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 |
|---------------|-----------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|
| 1 | Horace Enterprises | N/A | €130.00 | D | N/A | Medals for Fun Run | N/A | N/A | N/A | N/A | 3370 |
| 2 | Medistar | N/A | €50.00 | D | N/A | Ambulance Service | N/A | N/A | N/A | N/A | 3370 |
| 3 | Dieter Falzon | €467.07 | €467.07 | T | INV | Professional fees - Gnien Misrah Kola Railing + Briefing meetings for MEUSAC | 04.05.11 | 11-041/11-042 | N/A | N/A | 3130 |
| 4 | Soc. Muzikali La Stella Levantina | €1,200.00 | €1,200.00 | D | INV | Servizz Banda Santa Marija 'Gieh H'Attard' 21/05/11 | 26.05.11 | N/A | N/A | N/A | 3370 |
| 5 | Compleet IS Services Ltd | €74.00 | €74.00 | D | INV | PC peripherals | 20.05.11 | 46703 | N/A | N/A | 2620 |
| 6 | Mario Mallia | €1,602.49 | €1,602.49 | T | INV | Traffic Signs as per tender | Various | Various | N/A | N/A | 2313/2311 |
| 7 | Josette Caruana | €150.00 | €150.00 | D | INV | Sewing of uniforms | 24.05.11 | 110708 | N/A | N/A | 2230 |
| 8 | La Dolce Pasticceria | €1,401.00 | €1,401.00 | D | INV | Various items for 60+ and Jum H'Attard | Various | Various | N/A | N/A | 3360 |
| 9 | Globe Stationery | €315.44 | €315.44 | D | INV | Stationery, stamps, newspapers | 01/05/11 | 11213 | N/A | N/A | 2620/30/502995 |
| 10 | CSD Office Trade | €144.31 | €144.31 | D | INV | Toners and Stationery | 14/04/11 | 34368 | N/A | N/A | 2620 |
| 11 | Cassia Ironmongery | €128.10 | €128.10 | D | INV | Material and supplies | 02.02.11 | 9823 | N/A | N/A | 2210 |
| 12 | Smart Office Supplies | €104.64 | €104.64 | D | INV | Stationery | 23.05.11 | 13022793 | N/A | N/A | 2620 |
| 13 | Suiga | €70.22 | €70.22 | D | INV | Safety Shoes and vests | 03.05.11 | 26872 | N/A | N/A | 2230 |
| 14 | Koptaco Coaches | €340.84 | €340.84 | D | INV | Elderly Outings | Various | Various | N/A | N/A | 2720 |
| 15 | JF Mallia Ltd | €943.75 | €943.75 | D | INV | SL Devolution | Various | Various | N/A | N/A | 3066 |
| 16 | Greenpak | €157.18 | €157.18 | D | INV | Collection of waste from recyle bins | 29.04.11 | 1873 | N/A | N/A | 3041 |
| 17 | Enemalta | €233.00 | €233.00 | D | INV | Update of database, Form A and demarcation charges | 29.04.11 | 1800000316 | N/A | N/A | 3066 |
| 18 | ITS Ltd | €177.00 | €177.00 | D | N/A | Renewal | | | N/A | N/A | 3110 |
| 19 | SR Services | €1,451.40 | €1,451.40 | D | INV | Doggy Bins | 04.05.11 | P11/096 | N/A | N/A | 7250 |
| 20 | Vodafone Malta Ltd | €374.95 | €374.95 | D | INV | Mobile bills | Various | Various | N/A | N/A | 2160 |
| Sub Total c/f | | €9,335.39 | €9,515.39 | | | | | | | | |
| Total | | €9,335.39 | €9,515.39 | | | | | | | | |

Sindku

Segretarju Ezek

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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|----|---------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|--------------------------|
| 21 | Nathalie Zammit | €398.48 | €398.48 | D | INV | Library Services - April 2011 | 01.04.11 | N/A | N/A | N/A | 2996 |
| 22 | Go plc | €83.57 | €83.57 | D | INV | Telephone bills | 11.05.11 | various | N/A | N/A | 2150/60 |
| 23 | Link Operations Ltd | €22.51 | €22.51 | D | INV | Toiletries | 11.04.11 | 5933 | N/A | N/A | 2220 |
| 24 | Bitmac (Works) Ltd | €552.90 | €552.90 | D | INV | Weatherex light | various | various | N/A | N/A | 2210 |
| 25 | Percius Car Hire | €1,170.40 | €1,170.40 | D | INV | Insurance claim + leasing | various | various | N/A | N/A | 2730/3030 |
| 26 | Silvio's Ironmongery | €1,367.44 | €1,367.44 | D | INV | material and supplies | various | various | N/A | N/A | 2210 |
| 27 | Data Graphics | €371.70 | €371.70 | D | INV | Posters - Mayfest and Heavy Vehicles Books | various | various | N/A | N/A | 2610 |
| 28 | A&J Quality Products | €192.57 | €19,257.00 | D | INV | PL Lamps | various | various | N/A | N/A | 2310 |
| 29 | Karl Borg Events | €440.06 | €440.06 | D | INV | 4 platforms, podium | various | various | N/A | N/A | 3370 |
| 30 | Joe Bonnici and Sons | €192.93 | €192.93 | D | INV | Mobile toilets | 12.01.11 | 5683 | N/A | N/A | 3053 |
| 31 | Billboard Advertising Ltd | €655.79 | €655.79 | D | INV | Billboards - Festa Frott | 05.04.11 | 3104 | N/A | N/A | 2940 |
| 32 | Wasteserv Malta Ltd | €14,335.32 | €14,335.32 | D | INV | Allocated Waste | various | various | N/A | N/A | 3040 |
| 33 | Daryl High Up Service | €47.00 | €47.00 | D | INV | Tower Ladder | 23.05.11 | 22 | N/A | N/A | 3020 |
| 34 | Veladrans | €20,522.03 | €20,522.03 | T | INV | Tender Bulky and Domestic Refuse | various | various | N/A | N/A | 3041/42/44 |
| 35 | Koptasin | €1,785.62 | €1,785.62 | T | INV | Road markings | various | various | N/A | N/A | 2313/14 |
| 36 | Delta Media Services | €206.50 | €206.50 | D | INV | Art Work for billboard banner printed | 18.04.11 | 435 | N/A | N/A | 2940 |
| 37 | Mdina Glass Ltd | €959.00 | €959.00 | D | INV | Tokens | 23.05.11 | 7784 | N/A | N/A | 3370 |
| 38 | Island Beverages | €17.75 | €17.75 | D | INV | Water bottles | various | various | N/A | N/A | 3310 |
| 39 | Mita | €441.70 | €441.70 | D | INV | Email accounts and connectivity | various | various | N/A | N/A | 3067 |
| 40 | ARMS Ltd | €860.49 | €860.49 | D | INV | water and electricity bills | various | various | N/A | N/A | 2130/40 |
| | Sub Total c/f | €44,623.76 | €63,688.19 | | | | | | | | |
| | Sub Total b/f | €9,335.39 | €9,515.39 | | | | | | | | |
| | Total | €53,959.15 | €73,203.58 | | | | | | | | |

Sindku

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Kunsillier

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|----|------------------------|--------------------|-------------------------|---------|-----|--------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 41 | KN Supplies | €75.01 | €75.01 | D | INV | Hire of Chain Saw | 31.05.11 | 22840 | N/A | N/A | 3020 |
| 42 | Frankie Vella | €48.00 | €48.00 | D | INV | Elderly Outing | 02.06.11 | 430 | N/A | N/A | 2720 |
| 43 | Island Beverages | €185.00 | €185.00 | D | INV | Cooler - Hot & Cold | 02.06.11 | 1364303 | N/A | N/A | 7310 |
| 44 | MP&DC | €944.00 | €944.00 | D | INV | Evaluation Tender Report | 04.03.11 | 2703 | N/A | N/A | 3130 |
| 45 | Executive Secretary | N/A | €1,424.85 | N/A | N/A | Salary | N/A | N/A | N/A | N/A | 1201 |
| 46 | Executive Officer | N/A | €1,089.16 | N/A | N/A | Salary | N/A | N/A | N/A | N/A | 1200 |
| 47 | Executive Officer | N/A | €1,046.46 | N/A | N/A | Salary | N/A | N/A | N/A | N/A | 1200 |
| 48 | Clerk | N/A | €183.47 | N/A | N/A | Salary | N/A | N/A | N/A | N/A | 1200 |
| 49 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 50 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 51 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 52 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 53 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 54 | Councillor | N/A | €480.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1101 |
| 55 | Cancelled | | | | | | | | N/A | N/A | |
| 56 | Cancelled | | | | | | | | N/A | N/A | |
| 57 | Mayor | N/A | €756.00 | N/A | N/A | Allowance | N/A | N/A | N/A | N/A | 1100 |
| 58 | Works Co ordinator | N/A | €988.76 | N/A | N/A | Salary | N/A | N/A | N/A | N/A | 1200 |
| 59 | Charles & Joseph Gauci | €9,984.39 | €9,984.39 | T | INV | Tender May | 31.05.11 | 142 | N/A | N/A | 3051/52/61 |
| 60 | Nathalie Zammit | €421.00 | €421.00 | D | INV | Library Services | 31.05.11 | N/A | N/A | N/A | 2996 |
| 61 | Paul Azzopardi | N/A | €300.00 | N/A | N/A | PA System charges | N/A | N/A | N/A | N/A | 3370 |
| | Sub Total c/f | €11,657.40 | €20,326.10 | | | | | | | | |
| | Sub Total b/f | €53,959.15 | €73,203.58 | | | | | | | | |
| | Total | €65,616.55 | €93,529.68 | | | | | | | | |

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| 62 | Jean Pierre Portanier Mifsud | €118.00 | €118.00 | D | INV | Operator Services for Jum H'Attard - 21/05/11 | 05.06.11 | 31-11 | N/A | N/A | 3370 |
| 63 | Josette Caruana | €25.00 | €25.00 | D | INV | Printing of logos on uniforms | 13.06.11 | 110709 | N/A | N/A | 2230 |
| 64 | La Dolce Pasticceria | €400.00 | €400.00 | D | INV | 60+ events | 08.06.11 | N/A | N/A | N/A | 3360 |
| 65 | Paul Valletta | €230.00 | €230.00 | D | INV | Electrical Services | 10.06.11 | 10 | N/A | N/A | 2310 |
| 66 | Veladrians | €9,460.20 | €9,460.20 | T | INV | Tender - May | various | various | N/A | N/A | 3041/41/44 |
| 67 | Data Graphics | €336.30 | €336.30 | D | INV | Bulky Refuse Books | 13.06.11 | 2326 | N/A | N/A | 2610 |
| 68 | John Camilleri | N/A | €45.99 | D | N/A | Angle Grinder | N/A | N/A | N/A | N/A | 7320 |
| 69 | Data Graphics | €177.00 | €177.00 | D | INV | Poster - skart | 17.06.11 | 2327 | N/A | N/A | 2610 |
| 70 | Self | N/A | €112.01 | N/A | N/A | Petty Cash | N/A | N/A | N/A | N/A | 5010 |
| 71 | AJP Supplies | N/A | €62.25 | D | N/A | Refreshments Council Activity - 25th June 2011 | N/A | N/A | N/A | N/A | 3310 |
| 72 | Joseph & Charles Gauci | €10,143.39 | €10,143.39 | T | INV | Tender - June | 30.06.11 | 143 | N/A | N/A | 3051/52/61 |
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| | Sub Total c/f | €20,889.89 | €21,110.14 | | | | | | | | |
| | Sub Total b/f | €65,616.55 | €93,529.68 | | | | | | | | |
| | Total | €86,506.44 | €114,639.82 | | | | | | | | |

Sindku

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