

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/07/11

	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	Nru. Tač-Čekk
1564/11	Silvar Construction	€520.00	€520.00	D	INV	Masonry Works Triq is-Sur	31.03.11	8/11		12/2011	2310	6004
1565/11	Silvar Construction	€7,000.00	€7,000.00	D	INV	Major Resurfacing Works Xatt Juan B Azoaprd (EDEN Network Meeting)	08.04.11	10/11			2315	6005
1566/11	Vince Pulis	€53.00	€53.00	D	INV	Juan B Azopardo Medal	05.07.11					6006
1567/11	Nexos Street Lighting	€3,102.31	€3,102.31	T	INV	Street Lighting Mtce	11.04.11/03.05.11	2010092/2010118			3065	6007
1568/11	Jonathan Zammit	€6,567.65	€6,567.65	T	INV	Refuse Collection	25.05.11/13.06.11	13/15			3041	6008
1569/11	Lina Mizzi	€233.00	€233.00			Refund Deposit Use of Facilities Gardjola Gardens						6009
1570/11	Noel Delia	€233.00	€233.00			Refund Deposit Use of Facilities Gardjola Gardens						6010
1571/11	Sparkle Image	€119.22	€119.22	D	INV	Kitchenette and Cleaning expenses	27.05.11/23.06.11	542429/213680/543969/215719		42/2011-68/2011		6011
1572/11	Vince Cumbo	€300.00	€300.00	D	INV	Ghana Performance and Display Karettoni Senglea Marittima 2011	01.07.11				3377	6012
1573/11	All Sports Int'l	€3,284.81	€3,284.81	T	INV	Final Settlement Football Ground Works	06.07.11	036/08				6013
1574/11	Joe Bonnici & Sons	€133.49	€133.49	K	INV	Hire of Mobile Toilets Senglea Marittima	30.06.11	5939		52/2011	3377	6014
1575/11	Gerald Camilleri	€40.00	€40.00	D	INV	Transport for Boat Display	15.06.11				3377	6015
1576/11	Romina Perici Ferrante	€220.00	€220.00	T	INV	Accounting Services June 2011	30.06.11	11/027				6016
1577/11	Jonathan Zammit	€1,504.68	€1,504.68	T	INV	Diesel Indexation Oct'10 - May'11		2/4/6/8/10/12/14/16			3041	6017
1578/11	Ghaqda Dilettanti Sajjeda Barklori	€27.00	€27.00	D	INV	Marking Buoy	15.07.11					6018
1579/11	Alberta	€185.12	€185.12	D	INV	Servicing Fire Extinguishers	05.06.08/11.02.09/04.03.09/11.11.09/26.11.10	30045967/53481/54271/61951/73488				6019
1580/11	Alberta	€389.40	€389.40	D	INV	Servicing CCTV Cameras	01.10.10	30071198				6020
1581/11	Claudianne Bonell	€282.00	€282.00	D	INV	Claim Repair Tyre and Rim	06.06.11/18.06.11	4902042/12578				6021
1582/11	Commissioner of Police	€91.14	€91.14	D	INV	Water & Elec Library 4th Sept Sqr	27.05.11	3620				6022
1583/11	Enemalta	€233.00	€233.00	D	INV	Update of Database, Form A and Demarcation chgs	26.04.11	1800000278				6023
	Sub Total c/f	€24,518.82	€24,518.82									
	Total	€24,518.82	€24,518.82									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/07/11

	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	Nru. Tač-Čekk
1584/11	General Cleaners	€188.80	€188.80	D	INV	Hire of Mobile Toilets 31.03.11	06.05.11	1063		20/2011		6024
1585/11	Arms Ltd	€122.32	€122.32	D	INV	Water & Elec St. Anne Niche 25.01.11-24.03.11	18.05.11	13638618			2130/2140	6025
1586/11	ABC Confectionery	€466.00	€466.00	D	INV	Reception Jum l-Isla 2011	31.05.11			32/2011	3371	6026
1587/11	ABC Confectionery	€134.00	€134.00	D	INV	Reception Jum l-Isla 2011	31.05.11			31/2011	3371	6027
1588/11	Josline Bazaar	€35.00	€35.00	D	INV	Frames	25.05.11	3				6028
1589/11	Graziella Cassar Gellel	€82.04	€82.04	D	INV	Librarian Hours May'11	31.05.11				2995	6029
1590/11	Bitmac (Works) Ltd	€483.80	€483.80	D	INV	Instant Road Repair	23.05.11/01.06.11	85271/85400		38 & 44/2011	2210	6030
1591/11	Comm. Of Lands	€2,916.37	€2,916.37	D	INV	Rent Library and Council Offices 19.06.11-18.06.12 & 04.06.11-03.06.2012	02.06.11				2400	6031
1592/11	Davies Design Group	€295.00	€295.00	D	INV	Press Conference Back Drop Senglea Marittima	06.06.11	9543		45/2011	3377	6032
1593/11	Senglea Discount Store	€108.69	€108.69	D	INV	Misc. Items for Senglea Marittima	20.06.11	64/22/41			3377	6033
1594/11	Permanent Secretary Ministry of Education	€1,118.40	€1,118.40	D	INV	Lifelong Learning Courses Memo 52/2010 & 93/2010	14.06.11	DLLL/009/11				6034
1595/11	Equinox Confectionery	€52.43	€52.43	D	INV	Kitchenette Exp	06.06.11	150470/155739/709/738				6035
1596/11	B. Grima & Sons	€1,162.48	€1,162.48	D	INV	Traffic Signs & Road Marking Paint	21.02.11/14.06.11	2320/2460/2459		01.25 & 6/2011	2314	6036
1597/11	Medistar	€250.00	€250.00	D	INV	Ambulance Service Senglea Marittima	23.06.11	87		57/2011	3377	6037
1598/11	Nexos Lighting	€2,487.44	€2,487.44	K	INV	Rental of Lighting Equipment Senglea Marittima	21.06.11	9543		56/2011	3377	6038
1599/11	Stephania Borg	€240.00	€240.00	D	INV	Designer services Senglea Marittima	15.06.11			53/2011	3377	6039
1600/11	Ronald Bezzina	€2,473.90	€2,473.90	T	INV	Street Sweeping and Bulky Refuse May 2011	30.05.11	19/35/14			3050	6040
1601/11	Handy Store	€84.00	€84.00	D	INV	Water	07.07.11	4				6041
1602/11	Comm. Of Police	€1,052.22	€1,052.22	D	INV	Police Services Senglea Marittima	17.06.11	34088			3377	6042
1603/11	Alka Ceramics	€157.65	€157.65	D	INV	Gardjoli and Street Names	06.04.11	154		22/2011		6043
	Sub Total c/f	€13,910.54	€13,910.54									
	Sub Total b/f	€24,518.82	€24,518.82									
	Total	€38,429.36	€38,429.36									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 50

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/07/11

	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	Nru. Taċ-Ċekk
1604/11	J&R Print	€123.69	€123.69	D	INV	Printing of stickers	11.04.11	2245	26/2011		6044
1605/11	Smart Office Supplies	€383.41	€383.41	D	INV	Stationery	04.04.11/02.05.11/23.05.11/25.05.11/14.06.11	13021628/2326/2788/2845/2789/3251/93002293	16.30.37.36 & 50/2011	2620	6045
1606/11	Anthony Psaila	€582.00	€582.00	D	INV	Tower Clock Mtce. 13.11.10- 13.05.11	13.03.11/28.06.11	21/22/23		2370	6046
1607/11	J.Attard Tool Services	€130.00	€130.00	D	INV	Water Pump	30.03.11	1433	18/2011	7240	6047
1608/11	Union Print	€1,936.00	€1,936.00	K	INV	Printing of Diaries	20.01.11	2153	28/2010	2610	6048
1609/11	Conquest Ltd	€362.60	€362.60	D	INV	Siltex Paint	28.03.11/23.03.11	87545/87493	9 & 15/2011	2210	6049
1610/11	Tanmar Trading	€1,486.80	€1,486.80	D	INV	Exterior Coating	18.03.11/29.03.11	162693/806	5 & 19/2011	2210	6050
1611/11	MITA	€848.61	€848.61	D	INV	Mtce & support Jan-Jun'11 and email accts Jan-Mar'11	09.03.11/06.04.11/29.04.11	24762/614/513		3110	6051
1612/11	ELC	€1,868.32	€1,868.32	T	INV	Mtce Parks and Gardens Feb-May'11	28.02.11/31.03.11/30.04.11/31.05.11	6986/7074/7169/7307		3061	6052
1613/11	AVEC	€250.50	€250.50	D	INV	Membership 2011	07.02.11	FCISL11			6053
1614/11	ITS	€115.05	€115.05	D	INV	Support Aug-Dec'11 Sage Pastel	21.02.11/28.02.11	110191/110217		3110	6054
1615/11	ECAD	€200.00	€200.00	D	INV	Membership 2011	09.12.10	2103			6055
1616/11	Maltapost plc	€1,705.95	€1,705.95	D	INV	Postage Paid Envelopes - Customised	24.09.10	27277	15/2010		6056
1617/11	Joe Bugeja and Associates	€4,772.19	€4,772.19	T	INV	Architect Services Aug'10-Apr'11 and PV Certification	14.10.10/09.08.10/09.09.10/13.10.10/10.01.11/09.05.11	657/621/641/656/678/715		2400/3130	6057
1618/11	Romina Perici Ferrante	€440.00	€440.00	T	INV	Accounting Services Apr and May'11	06.05.11/06.06.11	11/019 & 11/023		3160	6058
1619/11	WasteServ Malta Ltd	€11,558.80	€11,558.80	D	INV	Tipping Fees Sept'10-Apr'11	16.10.10/16.12.10/11.02.11/25.02.11/15.03.11/15.04.11	218/4553/4554/5652/6426/7191/8590/9361		3046	6059
1620/11	Media Consulta	€719.71	€719.71	D	INV	Electronic Equip EDEN Fair Brussels 2010	27.05.11	EVRE552-2010			6060
1621/11	SSC Garage	€445.21	€445.21	D	INV	Transport Services Sept-Dec'10	31.12.10			2720	6061
1622/11	Pavia Hardware Store	€916.35	€916.35	D	INV	Ironmongery goods		2803/2103/2903/1205/5042/1204/2104/2503/2403/4042/5042/2203/1703	7,17,28,23,27,29,11,10	2210	6062
1623/11	Best Print	€680.00	€680.00	K	INV	Printing Locality Maps	21.12.10	7250			6063
	Sub Total c/f	€29,525.19	€29,525.19								
	Sub Total b/f	€38,429.36	€38,429.36								
	Total	€67,954.55	€67,954.55								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 50

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15/07/11

	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	Nru. Tač-Čekk
1624/11	Kottoner Media	€270.00	€270.00	D	INV	Recording of script Senglea Marittima	03.07.11	294		64/2011	3377	6064
1625/11	Anselm Sciberras	€300.00	€300.00	D	INV	Writing of script Senglea Marittima	24.06.11	10/2011		60/2011	3377	6065
1626/11	Malta Tourism Authority	€543.00	€543.00	D	INV	Re-enactors Senglea Marittima	22.06.11	102131		59/2011	3377	6066
1627/11	Horace Ent	€274.94	€274.94	D	INV	Tokens Senglea Marittima	18.06.11/01.07.11	5362/5250		58.62/2011	3377	6067
1628/11	The AV Warehouse Ltd	€915.00	€915.00	K	INV	Sound and Light Senglea Marittima	27.06.11	1796/1810		61/2011	3377	6068
1629/11	Wardrobe Mistress	€730.00	€730.00	D	INV	Hiring of Costumes Senglea Marittima	08.07.11	1208		59A/2011	3377	6069
1630/11	Malta Command Living History	€520.00	€520.00	D	INV	Re-enactors Senglea Marittima	04.07.11			65/2011	3377	6070
1631/11	Tricky Sound System	€350.00	€350.00	K	INV	Sound Senglea Marittima	08.07.11			66/2011	3377	6071
1632/11	Military Vehicles Coll. Club	€500.00	€500.00	D	INV	Second World War Vehicle Senglea Marittima				67/2011	3377	6072
1633/11	Cassar Bakery	€51.00	€51.00	D	INV	Kitchenette exp	10.07.11	749				6073
1634/11	Arstphere Int'l	€590.00	€590.00	K	INV	Artistic Direction Senglea Marittima	28.06.11	99			3377	6074
1635/11	Mary Ann Cauchi	€65.90	€65.90	D	INV	Tags and Flowers Senglea Marittima	30.06.11	912136/11241			3377	6075
1636/11	Go plc	€775.62	€775.62	D	INV	Rental and Consumption June/July & May/June					2150/2160	6076
1637/11	Arms Ltd	€352.97	€352.97	D	INV	Water & Elec Council Offices & St. Anne Niche 06.04.11-24.05.11/25.03.11-24.05.11	18.07.11	13832720/2692			2130/2140	6077
1638/11	Melita plc	€95.16	€95.16	D	INV	Hello Service 16.05.11- 15.08.11	16.06.11	30760531			2150/2160	6078
1639/11	Enchante	€758.00	€758.00	D	INV	Lunches/Dinners Siracusa Participation Senglea Marittima	30.06.11	2264/2309			3377	6079
1640/11	D'Breeze Kiosk	€425.50	€425.50	D	INV	Lunches/Dinners Siracusa / Fara San MartinoParticipation Senglea Marittima	30.06.11	06/01/2011			3377	6080
1641/11	Tal-Barklor Restaurant	€586.95	€586.95	D	INV	Lunches/Dinners Siracus / Fara San Martino Participation Senglea Marittima	30.06.11	71			3377	6081
LES1642/11	Kumitat Kongunt Kunsilli Lokali	€2,157.54	€2,157.54	D	INV	Local Enforcement Exp Mar-May'11	04.04.11/04.05.11/08.06.11	JC012/001/002				109
A1643/11	Handy Store	€58.07	€58.07	D	INV	Coffee Morning Activity	07.07.11	3				798
	Sub Total c/f	€10,319.65	€10,319.65									
	Sub Total b/f	€67,954.55	€67,954.55									
	Total	€78,274.20	€78,274.20									

Approvati fis-Seduta Nru: 50

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier