


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/03/2011 sa 08/06/2011

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. Ta' Cekki
1	ITS	€188.80	K	PF	Full settlement of new software to the new accountants	28/02/11	110036		3110	704
2	Dr Paul Chetcuti Caruana	€689.67	D	PF	Honoraria for March 2011	25/03/11			1500	706
3	Staff 1	€1,728.93	D	PF	Salary for March 2011	25/03/11			1200	707
4	Staff 2	€1,186.72	D	PF	Salary for March 2011	25/03/11			1200	708
5	Staff 3	€1,262.10	D	PF	Salary for March 2011	25/03/11			1200	709
6	Staff 4	€1,259.22	D	PF	Salary for March 2011	25/03/11			1200	710
7	Staff 5	€995.92	D	PF	Salary for March 2011	25/03/11			1200	711
8	Commissioner of Inland Revenue	€2,362.24	D	PF	NI and FS S for March 2011	25/03/11			1100	712
9	Maltapost	€76.00	D	PF	Stamps	23/03/11	25/03/2011		2650	713
10	Department of Information	€9.32	D	PF	Advert in government gazette	29/03/11			2940	715
11	Marco Briffa	€1,564.46	T	PF	Maintenance.office messenger for March 2011	31/03/11	3		3056	716
12	Philip Azzopardi	€349.41	T	PF	Use of van for March 2011	31/03/11	3		3056	717
13	Philip Azzopardi	€1,634.78	T	PF	As per contract of handyman for March 2011	31/03/11	3		3056	718
14	Staff 1	€1,656.86	D	PF	Salary for April 2011	25/04/11			1200	719
15	Staff 2	€1,181.09	D	PF	Salary for April 2011	25/04/11			1200	720
16	Staff 3	€927.07	D	PF	Salary for April 2011	25/04/11			1200	721
17	Staff 4	€722.00	D	PF	Salary for April 2011	25/04/11			1200	722
18	Staff 5	€1,152.97	D	PF	Salary for April 2011	25/04/11			1200	723
19	Dr Paul Chetcuti Caruana	€689.67	D	PF	Honoraria for April 2011	25/04/11			1500	724
20	Commissioner of Inland Revenue	€2,229.24	D	PF	NI and FS S for April 2011	25/04/11			1100	725
Sub Total c/f		€21,866.47								
Total		€21,866.47								

Approvati fis-Seduta Nru: 54

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

  
Sindku

  
Segretarju Eżekuttiv

  
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21 Philip Azzopardi	€1,555.11	€1,555.11	T PF	As per contract of handyman for April 2011	30/04/11	4			3056	726
22 Philip Azzopardi	€349.41	€349.41	T PF	Use of van for April 2011	30/04/11	4			3056	727
23 Marco Briffa	€1,424.62	€1,424.62	T PF	Maintenance/office messenger for April 2011	30/04/11	4			3056	728
24 Brownrigg	€375.71	€375.71	K PF	Iron pipes	03/01/11	174077			2310	729
25 Local Councils Association	€70.00	€70.00	D PF	Laqgha tas-Sindki 20,21/05/2011	10/05/11				3320	730
26 Metro Tyres	€25.00	€25.00	D PF	Tyre and rim	04/04/11				2310/003	731
27 Go	€217.76	€217.76	D PF	Full settlement - Tel no 21424953	13/04/11	25545219			2160	732
28 Go	€305.60	€305.60	D PF	Full settlement - Tel no 21416868	16/04/11	25565823			2160	733
29 Go	€630.76	€630.76	D PF	Full settlement - Tel no 21410245, 21416841, 21417183, 21418974, 21423101	13/04/11	25547482			2160	734
30 MEPA	€60.00	€60.00	D PF	Development permit fee - Emb Nerik Mizzi	17/05/11	340315			3195	735
31 MEPA	€60.00	€60.00	D PF	Development permit fee - EmbMisrah Tabib Chetcuti	17/05/11	340314			3195	736
32 Department of Information	€9.32	€9.32	D PF	Avdert re Tender KLM 05/11	17/05/11				2940	737
33 Department of Information	€9.32	€9.32	D PF	Avdert re Tender KLM 04/11	17/05/11				2940	738
34 ARMS	€1,699.94	€1,699.94	D PF	Water & electricity for offices	11/05/11	13599720			2140, 2130	739
35 ARMS	€1,641.86	€1,641.86	D PF	Water and electricity for lift	19/05/11	13599719			2140, 2130	740
36 ARMS	€434.80	€434.80	D PF	Water and electricity at Gnien 15 ta' Ottubru	19/05/11	13599722			2140, 2130	741
37 ARMS	€301.10	€301.10	D PF	Water and electricity at Gnien Gorg Grognet de Vasse	19/05/11	13599723			2140, 2130	742
38 Staff 1	€1,616.77	€1,616.77	D PF	Salary for May 2011	20/05/11				1200	744
39 Staff 2	€1,124.99	€1,124.99	D PF	Salary for May 2011	20/05/11				1200	745
40 Staff 3	€1,046.73	€1,046.73	D PF	Salary for May 2011	20/05/11				1200	746
Sub Total c/f	€12,958.80	€12,958.80								
Sub Total b/f	€21,866.47	€21,866.47								
Total	€34,825.27	€34,825.27								

  
Sindku

  
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41 Dr Paul Chetcuti Caruana	€689.67	€689.67	D	PF	Honoraria for May 2011	20/05/11			1100	747
42 Staff 4	€901.51	€901.51	D	PF	Salary for May 2011	20/05/11			1200	748
43 Staff 5	€1,616.78	€1,616.78	D	PF	Salary for May 2011	20/05/11			1200	749
44 Marco Briffa	€29.50	€29.50	D	PF	Reimbursement - Angle grinder	20/05/11			7320	750
45 Segretarju Parmanenti Opm ITSD	€50.00	€50.00	D	PF	Advert in Independent - Tender KLM 6/11	25/05/11			2940	751
46 Segretarju Parmanenti Opm ITSD	€125.00	€125.00	D	PF	Advert in Independent - Tender KLM 5/11	25/04/11			2940	752
47 Commissioner of Inland Revenue	€2,532.80	€2,532.80	D	PF	NI and FSS for May 2011	24/05/11			1100	753
48 Philip Azzopardi	€1,663.34	€1,663.34	T	PF	Handyman service for May 2011 - use of van	31/05/11	5		3056	754
49 Philip Azzopardi	€349.41	€349.41	T	PF	Handyman service for May 2011	31/05/11	5		3056	755
50 Marco Briffa	€1,748.00	€1,748.00	T	PF	Maintenance hand/office messenger for May 2011	31/05/11	5		3056	756
51 MEPA	€500.00	€500.00	D	PF	Application fee re restoration of niches	31/05/11			3195	757
52 Dr Joe Mifsud	€1,274.40	€1,274.40	T	PP	Part payment re legal services	31/05/11			3140	758
53 Clifford Vella	€20.85	€20.85	D	PF	3 books 'Ta' Kola Windmill'	03/06/11	75/11		2995	759
54 Nestle Malta	€140.30	€140.30	K	PF	Café machine & 5 boxes of espresso and 5 boxes of cappuccino for Bistra delegation	03/06/11	291243	54/11	3335	760
55										
56										
57										
58										
59										
60										
Sub Total c/f	€11,641.56	€11,641.56								
Sub Total b/f	€34,825.27	€34,825.27								
Total	€46,466.83	€46,466.83								



Sindku



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Segretarju Eżekuttiv



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61	Northern Cleaning Co-op	€11,373.47	T	PF	Door to door collection - February 2011	28/02/11	2		3041	
62	Northern Cleaning Co-op	€11,373.47	T	PF	Door to door collection - March 2011	31/03/11	3		3041	
63	Northern Cleaning Co-op	€11,373.47	T	PF	Door to door collection - April 2011	30/04/11	4		3041	
64	Charlie Gauci	€5,570.77	T	PF	Street sweeping - February 2011	28/02/11	37		3051	
65	Charlie Gauci	€5,570.77	T	PF	Street sweeping - March 2011	31/03/11	38		3051	
66	Charlie Gauci	€5,570.72	T	PF	Street sweeping - April 2011	30/04/11	40		3051	
67	ELC	€3,380.83	T	PF	Maintenance parks and gardens - February 2011	28/02/11	6972		3061	
68	ELC	€3,380.83	T	PF	Maintenance parks and gardens - March 2011	31/03/11	7060		3061	
69	ELC	€3,380.83	T	PF	Maintenance parks and gardens - April 2011	30/04/11	7155		3061	
70	Cleansing Services Dept	€213.11	T	PF	Attendance of public convenience - February 2011	02/03/11	20078		3053	
71	Cleansing Services Dept	€235.94	T	PF	Attendance of public convenience - March 2011	04/04/11	30131		3053	
72	Cleansing Services Dept	€228.33	T	PF	Attendance of public convenience - April 2011	03/05/11	40184		3053	
73	Ronald Bezzina	€731.54	T	PF	Bulky refuse for February 2011	28/02/01	21		3042	
74	Ronald Bezzina	€872.90	T	PF	Bulky refuse for March 2011	30/03/11	22		3042	
75	Ronald Bezzina	€1,084.94	T	PF	Bulky refuse for April 2011	30/04/11	23		3042	
76	CH Formosa	€1,254.08	T	PF	Rent of garage from 23/05/11- 22/08/11	27/04/11	2		2400	
77	CH Formosa	€3,435.83	T	PF	Rent of Day Centre 07/05/11-06/08/11	27/04/11	2		3364	
78	Charlie Gauci	€235.00		PF	Cleaning pf Sqaq ta' Pantar	31/05/11	44	10 11	3052	
79	Anna Maria Grech	€392.89	T	PF	Youth work services - March 2011	01/04/11	4		3365	
80	Anna Maria Grech	€295.64	T	PF	Youth work services - April 2011	01/05/11	4		3365	
Sub Total c/f		€69,955.36								
Sub Total b/f		€46,466.83								
Total		€116,422.19								


  
Sindku

  
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81 Alfred Grech'	€109.93	€109.93	T	PF Architect - February & March 2011	30/03/11	29013			3120	
82 Evolution Studios	€406.98	€406.98	K	PF 100 T shirts	18/03/11	169		129-10	2230	
83 Leo's Garage Paramount	€188.10	€188.10	K	PF Transport for Day Centre - 16/04/11 - 30/04/11	30/04/11	23602			3364	
84 Anna Maria Grech	€93.30	€93.30		PF Reimbursement re treasure hunt expenses	04/05/11				3365	
85 Galea Curmi Engineering Consultant	€408.81	€408.81	T	PF Contract manager fee - February 2011	28/02/11	2402			3010	
86 Galea Curmi Engineering Consultant	€408.81	€408.81	T	PF Contract manager fee - March 2011	30/03/11	2408			3010	
87 Galea Curmi Engineering Consultant	€408.81	€408.81	T	PF Contrat manager fee - April 2011	29/04/11	2414			3010	
88 Leo's Garage Paramount	€163.76	€163.76	K	PF Transport for Day Centre - 01/01/11-15/01/11	15/01/11	23249			3364	
89 Leo's Garage Paramount	€108.80	€108.80	K	PF Transport for Day Centre - 01/02/11-15/02/11	15/02/11	23334			3364	
90 Leo's Garage Paramount	€108.80	€108.80	K	PF Transport for Day Centre - 16/03/11-31/03/11	31/03/11	23474			3364	
91 Leo's Garage Paramount	€108.84	€108.84	K	PF Transport for Day Centre - 01/04/11-15/04/11	15/04/11	23540			3364	
92 Leo's Garage Paramount	€108.80	€108.80	K	PF Transport for Day Centre - 16/01/11 - 31/01/11	05/02/11	23287			3364	
93 Leo's Garage Paramount	€136.00	€136.00	K	PF Transport for Day Centre - 01/03/11 - 15/03/11	15/03/11	23422			3364	
94 Leo's Garage Paramount	€81.60	€81.60	K	PF Transport for Day Centre - 16/02/11 - 28/02/11	28/02/11	23373			3364	
95 Civil Protection Dept	€176.74	€176.74	D	PF Fire engine service re Bdnjia	06/09/10	106			3360	
96 R & G	€55.45	€55.45	D	PF Various ironmongery items	03/02/11	26718	41,42		2310/003	
97 Charlie Gauci	€280.00	€280.00	D	PF To remove debris from Bizbizija	31/03/11	39	4 11		3052	
98 Smart Office Supplies Ltd	€113.62	€113.62	K	PF Stationery items	21/02/11	13020681		52 11	2620	
99 Strand electronics	€230.10	€230.10	D	PF 3 toners for photocopier	02/05/11	287190		35-11	2620	
100 E World	€82.36	€82.36	D	PF cartridges	13/02/09	9011925		10 09	2620	
Sub Total c/f	€3,779.61	€3,779.61								
Sub Total b/f	€116,422.19	€116,422.19								
Total	€120,201.80	€120,201.80								

  
Sindku

  
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Kunsillier

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101	Information and Data Protection Commissioner	€23.29		PF	Annual fee - July 10 - July 11	03/05/11	6055			3195	
102	Enemalta Corporation	€233.00		PF	Annual fee 2011 - update of data base & demarcation charges	29/04/11	1800000331			3010	
103	Cleaning Directorate	€1,800.00		PF	Cleaning of Triq il-Fortizza	19/04/11	201104001			3052	
104	D Consulta Ltd	€1,014.80	T	PF	Accountancy services Dec 10 - Jan 11	20/04/11	870			3160	
105	Cleaning Directorate	€80.00		PF	Cleaning of Speranza Valley	12/04/11	201103002			3052	
106	Strand Electronics	€47.20	D	PF	Repairs of photocopier network	20/04/11	516539			3110	
107	PC Options	€51.75	D	PF	Changing of power supply	19/04/11	6475783		32-11	3110	
108	E Calleja & Sons	€987.54	K	PF	Electrical items	15/02/11	215479		14 11	2310/003	
109	ITS	€153.40	K	PF	Sage Pastel Partner consultancy	25/03/11	110348			3110	
110	Guard and Warden	€31.68	T	PF	Traffic management services for March 11	31/03/11	3293			3610	
111	Tony Grech	€214.29	K	PF	Ironmongery items	18/02/10				2310/003	
112	One Productions Ltd	€159.30		PF	Advert re collection of grey bags	31/01/10	28630			2940	
113	Guard and Warden	€122.76	T	PF	Traffic management services for April 11	30/0/411	3368			3610	
114	Noel Fabri	€202.26		PF	Opening of library for December, January & February 2011	11/03/11				2995	
115	Tony Grech	€291.03	K	PF	Ironmongery items	03/08/10	2210/002			2310/003	
116	Strand Electronics	€218.30	D	PF	Reapirs of photocopier	14/04/11	516437			3110	
117	Noel Fabri	€92.10		PF	Opening libraray on 56 Satyrdasy in April 2011	06/05/11	60511			2995	
118	Lands Department	€232.94		PF	Rent of underground shelter from 27/02/11 - 26/02/12	17/02/11	1296321			2400	
119	Frank Vella	€18.94	D	PF	Ironmongery items	19/02/11	1506		51 11	2310/003	
120	Toyland	€41.80	D	PF	Sandwich toaster	23/02/11	267		15 11	7310	
Sub Total c/f		€6,016.38									
Sub Total b/f		€120,201.80									
Total		€126,218.18									

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Sindku

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Kunsillier


Kunsillier

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121	Med Design Associates	€100.00	T	PF	Comments to DPA report re street shrines	02/05/11	30005338		3130	
122	Green Skip Services Ltd	€544.59		PF	Bins items	31/01/11	20363	142-10	2310/003	
123	Med Design Associates	€155.53	T	PF	Professional services re Alley 3, Hope Street	30/11/10	30004816		3130	
124	Med Design Associates	€2,964.71	T	PF	Professional fees re Triq id-Dawr & Triq l-Antinni	30/11/10	30004814		3130	
125	Med Design Associates	€723.96	T	PF	Professional fees re Triq id-Dawr & Triq l-Antinni	30/11/10	30004826		3130	
126	Med Design Associates	€358.25	T	PF	Professional fees re Triq il-Kbira, Alley 3	30/11/10	30004818		3130	
127	Med Design Associates	€243.62	T	PF	Professional fees re Triq Dun Mikiel Xerri	30/11/10	30004817		3130	
128	Style Computer Services	€48.92	D	PF	PC - On site support	24/02/11	1105		3110	
129	Smart Office Supplies	€71.85	D	PF	Tea, coffee, suagr	01/03/11	13020930	50 11	220	
130	Smart Office Supplies	€56.64	D	PF	Stationery items	03/03/11	13021041	49 11	2620	
131	Med Design Associates	€4,480.00	T	PF	Fees re street shrines	25/02/11	30005085		3130	
132	Med Design Associates	€200.00	T	PF	Fee re adjudication report PPP	25/02/11	30005086		3130	
133	Med Design Associates	€750.00	T	PF	Fees re street shrines	16/02/11	30005050		3130	
134	Maria Gauci	€71.40		PF	Cleaning of offices for February 2011	28/02/11	2		3055	
135	Maria Gauci	€87.72		PF	Cleaning of offices for March 2011	31/03/11	3		3055	
136	Med Design Associates	€50.00	T	PF	Fees re comments to DPA Wied Gananu	19/02/11	30005062		3130	
137	Med Design Associates	€1,649.28	T	PF	Fees re Misrah Rotunda	09/05/11	30005380		3130	
138	Med Design Associates	€753.01	T	PF	Fees re Santa Margerita Housing Estate	09/03/11	30005146		3130	
139	Med Design Associates	€470.00	T	PF	Fees re Triq Difiza Civili	01/03/11	30005104		3130	
140	Med Design Associates	€340.00	T	PF	Fees re street shrines	10/03/11	30005148		3130	

Sub Total c/f	€14,119.48
Sub Total b/f	€126,218.18
Total	€140,337.66

  
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141	€5,516.09	€5,516.09	T	PF	Storm water works re Triq il-Kbira	06/0/11	354		2310/003	
142	€3,399.79	€3,399.79	T	PF	Reconstruction of footpath in Triq Dimech	04/04/11	423		7200	
143	€198.77	€198.77	K	PF	Works done re lighting poles in Pjazza Rotunda	18/05/11	110		3190	
144	€174.05	€174.05	D	PF	50 photo copy paper	23/02/11	13020761	48 11	2620	
145	€85.38	€85.38	D	PF	Various ironmongery ite.ms	09/09/10	8933	91, 92	2310/003	
146	€86.43	€86.43	D	PF	Various ironmongery ite.ms	23/02/11	9020	93, 94	2310/003	
147	€41.30	€41.30	D	PF	Street name	17/03/11	139	55 10	7230	
148	€196.82	€196.82	T	PF	Supervision and certification of photovoltaic system installation	01/02/11	2397		3010	
149	€92.91	€92.91	D	PF	Traffic signs	25/02/11	14265	13 11	3059	
150	€23.22	€23.22	D	PF	Traffic signs	12/01/11	14129	17 11	3059	
151	€702.00	€702.00	T	PF	Fees re Gnien l-Gharusa tal-Mosta	30/07/10	30004284		3130	
152	€494.00	€494.00	D	PF	Traffic signs	18/03/11	14442	15 11	3059	
153	€526.30	€526.30	D	PF	Traffic signs	28/03/11	14452	14 11	3059	
154	€27.40	€27.40		PF	Various ironmongery items	28/01/11	26703	39, 40	2310/003	
155	€413.00	€413.00	K	PF	10 street names	18/05/11	165	27, 31	2310/003	
156	€177.00	€177.00		PF	Partner Telephone support and fixed assets renewal	11/03/11	110195		3110	
157	€163.78	€163.78	K	PF	Transport re Day Centre from 01/05/11 - 15/05/11	15/05/11	23665		3364	
158	€100.30	€100.30	T	PF	Opening extra hours during Holy week 2011	06/05/11	2011184		3053	
159	€221.40	€221.40	D	PF	Signs and stickers	27/04/11	14609	19	2365	
160	€294.84	€294.84	D		Various stationery items	28/0/411	13022248	33	2620	
Sub Total c/f		€12,934.78								
Sub Total b/f		€140,337.66								
Total		€153,272.44								

  
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Approvati fis-Seduta Nru: 54  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.




Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/03/2011 sa 08/06/2011

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta Ċekk
161	Med Design Associates	€70.00	T	PF	Fees re playgrounds	03/03/11	30005106		3130	
162	Med Design Associates	€1,275.00	T	PF	Fees re Misrah Rotunda	28/03/11	30005214		3130	
163	Med Design Associates	€1,200.00	T	PF	Preparation of tender re wesghat Marco Montebello and Gniien Reggie Cilia	22/03/11	30005197		3130	
164	Med Design Associates	€50.00	T	PF	Comments to DPA re street shrines	22/03/11	30005196		3130	
165	Prima Tel	€110.92		PF	Interent service up to 29/07/11 for library	10/03/11	8232		2995	
166	MITA	€34.79		PF	E-mail accounts re councillors	29/04/11	24774		3110	
167	Smart Office Supplies Ltd	€143.25	D	PF	Cleaning material, tea, coffee etc	09/02/11	13020415	46 11	2210	
168	Smart Office Supplies Ltd	€182.59	D	PF	Various stationery items	07/02/11	13021286	47 11	2620	
169	Anna Maria Grech	€396.78	T	PF	Empowerment Centre staff for February 2011	01/03/11	1		3365	
170	ITS	€59.00	D	PF	Consultancy re Sage Pastel	20/05/11	110537	14512	3110	
171	Noel Fabri	€55.26		PF	Opening of library on March 2011	12/04/11			2995	
172	Water Services Corporation	€3,163.00		PF	Works at Triq il-Wied	25/05/10	1800000140		7104	
173	Marindex Ltd	€50.00	D	PF	Trophy	11/05/11	22	45 11	3360	
174	Med Design Associates	€50.00	T	PF	Comment to DPA report re street shrines	13/05/11	30005408		3130	
175	Smart Office Supplies Ltd	€119.05	D	PF	Various stationery items	06/05/11	13022456		2620	
176	Bitmac Works Ltd	€579.00	D	PF	Cold asphalt by weight	12/04/11	84818	30 11	2310/003	
177	ITS	€61.95	K	PF	Consultacny re Sage Pastel	28/02/11	713	14021	3110	
178	Brownrigg	€246.62	D	PF	Seamless pipes and galvanised pipes	11/05/11	180018	38 11	2310/003	
179	Transmec Services Ltd	€90.15	D	PF	Flat Bars, hollow section and angles	09/05/11	18867	39 11	2310/003	
180	Med Design Associates	€50.00	T	PF	Comments to DPA re street shrines	10/05/11	30005384		3130	

Sub Total c/f	€7,987.36
Sub Total b/f	€153,272.44
Total	€161,259.80


  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 54

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

  
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/03/2011 sa 08/06/2011

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. Ta-Čekk
181 Charlie Gauci	€440.00	€440.00	PF	Cleaning near bring in sites	30/04/11	41	7 11		3052	
182 Charlie Gauci	€50.00	€50.00	PF	Lime scale on horses carcasses	30/04/11	42	8 11		3052	
183 Mario Mallia	€1,105.92	€1,105.92	K	Road marking paint	05/05/11	1082		36	2310/003	
184 Go plc	€263.66	€263.66	PF	Charges for tel no 21410245, 21416841, 21417183, 21418974, 21423101	12/05/11	25734209			2160, 2150	
185 Go plc	€79.23	€79.23	PF	Charges for tel no 21417012	12/05/11	25734211			2160, 2150	
186 Go plc	€84.71	€84.71	PF	Charges for tel no 21412782	12/05/11	25734183			2160, 2150	
187 Go plc	€130.34	€130.34	PF	Charges for te lno 21420593	11/05/11	25721592			2160, 2150	
188 Go plc	€79.23	€79.23	PF	Charges for tel no 21438797	12/05/11	25734274			2160, 2150	
189 Go plc	€105.68	€105.68	PF	Charges for tle no 21416868	11/05/11	25721706			2160, 2150	
190 Go plc	€61.71	€61.71	PF	Charges for tel no 21424953	12/05/11	25731935			2160, 2150	
191 Med Design Assocaites	€50.00	€50.00	T	Comments to DPA report re street shrines	12/05/11	30005396			3130	
192 Med Design Assocaites	€442.50	€442.50	T	Estiamte of works re Wied Gananu	13/04/11	30005276			3130	
193 Med Design Assocaites	€400.00	€400.00	T	Fees re street shrines	13/04/11	30005277			3130	
194 Med Design Assocaites	€325.00	€325.00	T	Fees re Bidnija Bridge	07/04/11	30005261			3130	
195 Med Design Assocaites	€150.00	€150.00	T	Comments to DPA report re street shrines	06/05/11	30005362			3130	
196 Med Design Assocaites	€60.00	€60.00	T	Comments to DPA report re street shrines	05/04/11	30005243			3130	
197 Smart Office Supplies	€177.98	€177.98	PF	Tea, coffee, sugar	05/04/11	13021676		29 11	2210	
198 Smart Office Supplies	€69.14	€69.14	PF	Tea, coffee, sugar	10/05/11	13022499		41 11	2210	
199 Transmec Services Ltd	€200.10	€200.10	PF	Hollow section and flat bars	28/01/11	17344		8 11	2310/003	
200 Transmec Services Ltd	€78.40	€78.40	PF	Round bars and solid balls	03/01/11	16962		1 11	2310/003	
Sub Total c/f	€4,353.60	€4,353.60								
Sub Total b/f	€161,259.80	€161,259.80								
Total	€165,613.40	€165,613.40								

Approvati fis-Seduta Nru: 54

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

Sindku

Segretarju Eżekuttiv

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

**Data:** 04/03/2011 sa 08/06/2011


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Sub Total c/f	€8,150.49	€8,150.49
Sub Total b/f	€165,613.40	€165,613.40
<b>Total</b>	<b>€173,763.89</b>	<b>€173,763.89</b>


**Approvati fis-Seduta Nru: 54**

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

Paul W.  
Sindku

  
Kunsillier

  
Segretariju Ezekutti

  
Kunzinger