

Skekk tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Mejju 2011 sa 9 ta' Gunju 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
1											
2	KEVIN BORG	€1,512.23	€1,512.23		SALARY FOR THE MONTH OF MAY						3688
3	GO plc	€17.04	€17.04		APRIL 2011 CALLS RE TEL 21663566	12/05/11	25732447				3689
4	GO plc	€294.85	€294.85		APRIL 2011 CALLS RE TEL 21664066 & 21667703	12/05/11	25732448				3690
5	MICROCHIP COMPUTERS	€68.99	€68.99		SAMSUNG TONER	18/05/11	220329				3691
6	Gafa SAEWAY CLEAN	€249.12	€249.12		CLEANING SERVICES FOR APRIL 2011	10/05/11	PLC11/04				3692
7	WASTESERV MALTA LTD	€4,898.65	€4,898.65		ALLOCATED MSW WASTE APRIL 2011	16/05/11	9388				3693
8	HELENA EBEJER	€1,050.00	€1,050.00		HONRARIA 2010						3694
9	COMM OF INLAND REV	€2,042.00	€2,042.00		FSS + NI CONTRIBUTIONS FOR MAY 2011	03/06/11					3695
10	JOSEPHINE CAMILLERI	€878.77	€878.77		SALARY FOR THE MONTH OF MAY						3696
11	KRISTIAN ZAMMIT	€904.37	€904.37		SALARY FOR THE MONTH OF MAY						3697
12	ANTHONY GATT	€1,123.85	€1,123.85		SALARY FOR THE MONTH OF MAY						3698
13	UNTOURS INSUARANCE	€80.00	€80.00		RECOVERIES TRAFFIC ACCIDENT COUNCIL VAN	27/05/11					3699
14	HIBS S.C.	€50.00	€50.00		ADVERT HIBS S.C. 17TH EDITION						3700
15	ALISON PANZAVECCHIA	€1,196.32	€1,196.32		SALARY FOR THE MONTH OF MAY						3701
16	NEXOS	€1,444.35	€1,444.35		WORKS ON STREET LIGHTS IN VARIOUS ROADS	23/05/11					3702
17	BUILDING & DESIGN CONS.	€1,772.36	€1,772.36		EMBELLISHMENT OF PAOLA CENTRE EXHIBITION	27/05/11	5796-5798				3703
18	DOMNIC GRIMA	€644.10	€644.10		HONRARIA MAY 2011						3704
19	UNTOURS INSUARANCE	€296.57	€296.57		RENEWAL OF INS. COUNCIL VAN FBP 242						3705
20	ALFRED CUTAJAR	€1,710.45	€1,710.45		COLLECTION OF BULKY REFUSE	01/06/11	0101				3706
	Sub Total c/f	€20,234.02	€20,234.02								
	Total	€20,234.02	€20,234.02								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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21	MICROCHIP COMPUTERS	€1,020.00	€1,020.00		2 NOTEBOOK COMPUTERS + CARRY CASES	27/05/11	220363				3707
22	GO PLC	€205.15	€205.15		MOBILE BILL	21/05/11	25829332				3708
23	PBS	€20.00	€20.00		4 SPOTS OF 20 SECS 16/17/18/19 APRIL 2011	15/04/11	15042011				3709
24	BUILDING & DESIGN CONS.	€6,088.80	€6,088.80		CONST OF MODEL & 3 D ANIM OF PAOLA CENTRE	23/05/11	5759				3710
25	E J ZAMMIT CLEAN SERV	€4,051.25	€4,051.25		STREET SWEEPING JACKHAMMER + SILENCER	31/05/11	05/11				3711
26	E J ZAMMIT CLEAN SERV	€1,472.00	€1,472.00		CLEANING OF PUBLIC CONVENIENCE	31/05/11	05/11				3712
27	E J ZAMMIT CLEAN SERV	€7,341.52	€7,341.52		COLL DR TO DR PROV OF OPEN SKIPS & SKIPS	31/05/11	05/11				3713
28	E J MANGION	€2,600.00	€2,600.00		CLEANING OF WATER RESERVOIR	08/06/11	4242				3714
29	DOMLITE STORE	€525.27	€525.27		IRONMONGERY GOODS BOUGHT DURING MAY 2011	31/05/11	7515/7517				3715
30	ENVIRON LANDSCAPES	€1,464.59	€1,464.59		UPKEEP & MAINTAIN OF SOFT AREAS MAY 2011	31/05/11	7325				3716
31	CANCELLED				CANCELLED						3717
32	ENVIRON LANDSCAPES	€2,390.15	€2,390.15		WORKS IN PARKS AND GARDENS MAY 2011	31/05/11	7294				3718
33	SKY TELECOM LTD	€170.63	€170.63		2 EXT FEES FOR JUN 11 & CALL CHARGES MAY 11	31/05/11	66891				3719
34	BITMAC (WORKS) LTD	€454.30	€454.30		QTY 100 INSTANT ROAD REPAIR	18/05/11	85203				3720
35	ONE PRODUCTIONS LTD	€141.60	€141.60		QTY 8 RADIO ADVERTS FROM 16 - 20 APRIL 2011	30/04/11	SIN031817				3721
36	KOP TABELLI U SINJALI	€209.05	€209.05		INFORMATION SIGNS	17/05/11	14900				3722
37	KOP TABELLI U SINJALI	€356.25	€356.25		ROAD MARKING PAINT	30/05/11	14901				3723
38	THE GOFER LTD	€244.24	€244.24		STATIONERY	03/06/11	GO 3059				3724
39	DOMNIC GRIMA	€179.25	€179.25		GIFTS CALCINAIA COUNCIL ITALY	26/05/11					3725
40											3726
Sub Total c/f		€28,934.05	€28,934.05								
Sub Total b/f		€20,234.02	€20,234.02								
Total		€49,168.07	€49,168.07								

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41	DOMNIC GRIMA	€145.48	€145.48		AIR TICKET TO PISA CALCINAIA ITALY	05/05/11					3727
42	PAOLA PRIMARY A	€80.00	€80.00		ADVERT IN 3RD ISSUE OF SCHOOL MAGAZINE	06/06/11					3728
43	J C R LIMITED	€339.60	€339.60		12 SIKAMONOSEAL TO FIX GARDEN RESERVOIR	09/06/11	105567				3729
44	WURTH LIMITED	€252.41	€252.41		PARTS TO SEAL NEW BENCHES TO GROUND	06/09.11	219674				3730
45	DOMNIC GRIMA	€60.00	€60.00		EXCESS BAGGAGE	31/03/11	2704612				3731
	Sub Total c/f	€877.49	€877.49								
	Sub Total b/f	€49,168.07	€49,168.07								
	Total	€50,045.56	€50,045.56								

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