

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 10 ta Gunju 2011 sa 5 Ta Lulju 2011

62

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin	Nru. Tle-Čekk
1	DOMNIC GRIMA	€666.00	€666.00		DIEM RATES ROMANIA 14 - 17 JUNE 2011	13/06/11					3732
2	RENALD DALLI	€666.00	€666.00		DIEM RATES ROMANIA 14 - 17 JUNE 2011	13/06/11					3733
3	KEVIN BORG	€666.00	€666.00		DIEM RATES ROMANIA 14 - 17 JUNE 2011	13/06/11					3734
4	MALCOLM BORG	€666.00	€666.00		DIEM RATES ROMANIA 14 - 17 JUNE 2011	13/06/11					3735
5	DR J CILIA	€71.65	€71.65		TRAVEL INSURANCE ROMANIA 14-17 JUNE 2011	13/06/11	23946				3736
6	BUILDING & DESIGN CONS	€574.66	€574.66		INS LAMP STANDARDS IN PLAYGROUND N CREMONA STR C/W BRITANIA STR	17/05/11	5754				3737
7	BUILDING & DESIGN CONS	€259.60	€259.60		EMB OF PUBLIC SPACES AROUND H/E BLOCKS	31/05/11	5763				3738
8	LEO'S GARAGE	€272.58	€272.58		TRIP TO GOZO FOR PAOLA RESIDENTS 26 MAY 11	31/05/11	23760				3739
9	Gafa Sawayay Clean	€249.12	€249.12		CLEANING SERVICES FOR THE MONTH OF MAY 11	10/06/11	PLC/11/05				3740
10	WURTH LIMITED	€184.07	€184.07		SAFETY SHOES	15/06/11	2365				3741
11	DOLPHIN POOLS	€320.67	€320.67		CHLORINE ETC FOR P BOFFA FOUNTAIN	09/06/11	10455				3742
12	GO PLC	€18.28	€18.28		TEL 21663566 FOR THE MONTH OF MAY 2011	11/06/11	25969923				3743
13	GO PLC	€276.35	€276.35		CALLS FOR THE MONTH OF MAY 2011	11/06/11	25969933				3744
14	MELITA PLC	€30.26	€30.26		SP INTERNET FOR THE MONTH OF JUNE 2011	01/06/11	30571779				3745
15	THE GOFER	€67.38	€67.38		STATIONERY ITEMS	15/06/11	GO 3072				3746
16	MICROCHIP COMPUTERS	€138.00	€138.00		2 SAMSUNG TONERS	16/06/11	220398				3747
17	NICHOLAS SEYCHELL	€600.00	€600.00		COUNCILLORS HONORARIA JAN - JUN 2011	17/06/11					3748
18	MARK ANTHONY FERRIS	€600.00	€600.00		COUNCILLORS HONORARIA JAN - JUN 2011	17/06/11					3749
19	BERNARD SEAN LYNCH	€600.00	€600.00		COUNCILLORS HONORARIA JAN - JUN 2011	17/06/11					3750
20	RENALD DALLI	€600.00	€600.00		COUNCILLORS HONORARIA JAN - JUN 2011	17/06/11					3751
Sub Total c/f		€7,526.62	€7,526.62								
Total		€7,526.62	€7,526.62								

Approvati fis-Seduta Nru:

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

Sindku

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21	DUNCAN BORG MYATT	€600.00	€600.00		COUNCELLORS HONORARIA JAN - JUN 2011	17/06/11					3752
22	ALFRED BORG	€600.00	€600.00		COUNCELLORS HONORARIA JAN - JUN 2011	17/06/11					3753
23	DOMNIC GRIMA	€750.00	€750.00		MAYOR'S HONORARIA JAN - JUN 2011	17/06/11					3754
24	TCTC LIMITED	€1,100.00	€1,100.00		E-TFAL AGREEMENT	14/06/11	26606				3755
25	TCTC LIMITED	€202.50	€202.50		DISTRIBUTION OF 4050 LEAFLETS	14/06/11	26607				3756
26	MELITA PLC	€37.13	€37.13		HELLO SERVICE 27664066 + INTERNET June 2011	01/06/11	30569114				3757
27	ANTON ZARB	€172.37	€172.37		8 FESTA COVERS HINGED	21/06/11	AZ88/11				3758
28	KEVIN BORG	€1,635.37	€1,635.37		SALARY + BONUS FOR THE MONTH OF JUNE 2011	24/06/11					3759
29	JOSEPHINE CAMILLERI	€996.09	€996.09		SALARY + BONUS FOR THE MONTH OF JUNE 2011	24/06/11					3760
30	ALISON PANZAVECCHIA	€1,275.96	€1,275.96		SALARY + BONUS FOR THE MONTH OF JUNE 2011	24/06/11					3761
31	KRISTIAN ZAMMIT	€996.09	€996.09		SALARY + BONUS FOR THE MONTH OF JUNE 2011	24/06/11					3762
32	CANCELLED										3763
33	DOMNIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF JUNE 2011	24/06/11					3764
34	ANTHONY GATT	€1,218.53	€1,218.53		SALARY + BONUS FOR THE MONTH OF JUNE 2011	24/06/11					3765
35	ASFALTAR	€50,000.00	€50,000.00		RESURFACING WORKS AT ARCADE STREET	27/06/11					3766
36	HORACE ENTERPRISES	€29.50	€29.50		1 PLAQUE GIFT TOKEN TO RABAT LOCAL COUNCIL	18/3/11	5208				3767
37	JOHN FARRUGIA LTD	€80.00	€80.00		RED DEAL WOOD FOR REPAIR OF BENCHES	22/6/11	80022				3768
38	WASTESERV MALTA LTD	€4,898.65	€4,898.65		ALLOCATED WASTE FOR THE MONTH OF MAY 2011	15/6/11	10150				3769
39	BITMAC WORKS LTD	€169.92	€169.92		40 INSTANT ROAD REPAIR	22/6/11	85692				3770
40	PARROCCA KRISTU RE	€15.00	€15.00		KURUNA TAL FJURI	16/6/11					3771
Sub Total c/f		€65,573.88	€65,573.88								
Sub Total b/f		€7,526.62	€7,526.62								
Total		€73,100.50	€73,100.50								

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41	CANCELLED										3772
42	ALFRED CUTAJAR	€1,710.45	€1,710.45		WASHING OF PAOLA MARKET + BULKY REF JUN 2011	01/07/11	0102				3773
43	DI MILANO	€45.00	€45.00		QTY 3 CAPS	01/07/11					3774
44	BUILDING & DESIGN CONS	€1,152.05	€1,152.05		PROF FEES RE RESURFACING OF ARCADE STR PAOLA	01/07/11	5773				3775
45	DOMLITE IRONMONGERY	€1,088.15	€1,088.15		IRONMONGERY ITEMS FOR THE MONTH OF JUNE 2011	01/07/11	7524				3776
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Sub Total c/f		€3,995.65	€3,995.65								
Sub Total b/f		€73,100.50	€73,100.50								
Total		€77,096.15	€77,096.15								

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