

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajmenti
Data :6 ta' Lulju 2011 sa 9 ta' Awissu 2011

Skeda Nru. 63

Fornitur	Ammont tal-	Ammont li	Metodu*	Deskrizzjoni	Data tal-	Nru. tal-	Nru.	Nru.	Nru. tan-	Nru. Taç-
1 COMM. OF INLAND REVENUE	€1,858.76	€1,858.76		FSS & NI CONTRIBNUCTIONS FOR JUNE 2011						
2 ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING FOR JUNE 2011	30/06/11	06/11				3777
3 MALTAPOST	€122.66	€122.66		POSTAGE	07/04/11	EXQ 947				3778
4 ELTON J ZAMMIT	€7,385.02	€7,385.02		COL DR TO DR + SKIPS FOR JUNE 2011	30/06/11	06/11				3779
5 ELTON J ZAMMIT	€1,472.00	€1,472.00		PUBLIC CONVENIENCE FOR JUNE 2011	30/06/11	06/11				3780
6 SKY TELECOM	€153.41	€153.41		CALL CHARGES FOR THE MONTH OF JUNE 2011	30/06/11	67882				3781
7 ENVIR. LANDSCAPES CONS	€1,464.59	€1,464.59		UPKEEP & MAINTENANCE OF SOFT AREAS JUNE 2011	30/06/11	7492				3782
8 ENVIR. LANDSCAPES CONS	€2,390.15	€2,390.15		WORKS IN JUNE 2011 AT PARKS & GARDENS PAOLA	30/06/11	7461				3783
9 DOMNIC GRIMA	€3,339.75	€3,339.75		HON. FOR JAN, FEB, MAR, APR + PART OF MAY 2011	07/06/11					3784
10 CVA	€23.94	€23.94		CHARGES RE CLIENT NO. 58065	18/06/11	501497785				3785
11 KINA STORE	€76.39	€76.39		COUNCILS HOSPITALITY COFFEE & SOFT DRINKS	07/05/11					3786
12 CARMELO GRIMA	€1,160.00	€1,160.00		TINDIF U KISI TAL-GIBJA FI GNIEEN BOFFA	07/08/11					3787
13 B4 TEXTILES	€198.00	€198.00		2 ROLLS LINING OPENING OF PLAYGROUN						3788
14 HUGH VELLA	€120.00	€120.00		11/7/11 DELIVERY OF SAD FOR PLAYING FIELD IN BOFFA GARDEN	07/05/11					3789
15 UNION PRINT LTD	€231.28	€231.28		20 PURCHASE ORDER BOOKS	28/06/11	P1002662				3790
16 MITA	€416.85	€416.85		MAINT & SUP OF WIDE AREA CONNEC JULY SEPT 11	07/07/11	SINO2493				3791
17 ANTONIO PISCOPO	€100.54	€100.54		CUPS, DRINKS & FINGER FOOD - JUM PAOLA	11/07/11	404613031				3792
18 HORACE ENTERPRISES	€361.08	€361.08		TROPHIES & TOKENS FOR JUM PAOLA	08/07/11	8365				3793
19 MELITA PLC	€37.13	€37.13		HELLO SERVICE & SP. INTERNET FOR JULY 2011	01/07/11	30727554				3794
20 KENNETH HARDWAR	€749.50	€749.50		50 RESIN CHAIRS FOR COUNCIL HALL	11/07/11	I 0314				3795
	€25,532.30	€25,532.30								3796
	€25,532.30	€25,532.30								

Approvati fis-Seduta Nru:

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 :6 ta' Lulju 2011 sa 9 ta' Awissu 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
21	ANGLU GRECH	€649.00	€649.00		KONKOSS U BRICKS FI TRIQ SAN ALWIGI	06/07/11	2890				3797
22	CARMELO GRIMA	€1,160.00	€1,160.00		MAINT. & CLEANING OF FOUNTAIN & RESER BOFFA	04/07/11					3798
23	SOUND VISION PRINT LTD	€1,000.00	€1,000.00		KONFINI PROGRAMM - MILL-PJAZZA PAOLA	08/06/11	konfini/07				3799
24	SCHEMBRI CONCRETE BLKS	€15.34	€15.34		1 CUBIC YARD SAND	13/07/11	77487				3800
25	ALHAG LIMITED	€50,000.00	€50,000.00		PART PAYMENT SWINGS	02/07/11	1001/11				3801
26	CASH	€168.93	€168.93		PETTY CASH FOR THE MONTH OF JUNE/JULY 2011	27/07/11					3802
27	KEVIN BORG	€1,547.62	€1,547.62		SALARY FOR THE MONTH OF JULY 2011	29/07/11					3803
28	ALISON PANZAVECCHIA	€1,380.90	€1,380.90		SALARY FOR THE MONTH OF JULY 2011	29/07/11					3804
29	JOSEPHINE CAMILLERI	€973.04	€973.04		SALARY FOR THE MONTH OF JULY 2011	29/07/11					3805
30	KRISTIAN ZAMMIT	€955.54	€955.54		SALARY FOR THE MONTH OF JULY 2011	29/07/11					3806
31	ANTHONY GATT	€1,455.53	€1,455.53		SALARY FOR THE MONTH OF JULY 2011	29/07/11					3807
32	DOMNIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF JULY 2011	29/07/11					3808
33	DR MALCOLM BORG	€2,000.00	€2,000.00		PROFESSIONAL EU CONSULTANCY SERVICES	04/07/11	PLC 2/2011				3809
34	WASTESERV MALTA LTD	€4,898.65	€4,898.65		ALLOCATED MSW WASTE JUNE 2011	15/07/11	10251				3810
35	GO plc	€229.02	€229.02		CALLS FOR JUNE 2011	12/07/11	26140167				3811
36	GO plc	€17.01	€17.01		CALLS FOR JUNE 2011	12/07/11	2614066				3812
37	KINA STORE	€67.05	€67.05		SOFT DRINKS	13/07/11					3813
38	DOMEMAN GLOVE	€126.96	€126.96		8 PCS KHAKI BERMUDAS	30/06/11	65287				3814
39	PRINTWELL PRINTERS LTD	€283.50	€283.50		4000 POSTERS JUM PAOLA 11 JULY 2011	12/07/11	4720				3815
40	PRINTWELL PRINTERS LTD	€112.10	€112.10		BANNER JUM PAOLA	13/07/11	4719				3816
Sub Total c/f		€67,836.96	€67,836.96								
Sub Total b/f		€25,532.30	€25,532.30								
Total		€93,369.26	€93,369.26								

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Data : 6 ta' Lulju 2011 sa 9 ta' Awissu 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. Taċ-Ċekk
41	SOUND GENERATION	€400.00	€400.00		HIRING OF PROF PA SYSTEM & LIGHTS JUM PAOLA	12/07/11					3817
42	CANCELLED				CANCELLED						3818
43	TRANSIENT LIGHT & SOUND	€669.18	€669.18		LED FIXTURE AND INSTALLATION	12/07/11	3028				3819
44	GAFSA SAVEDAY CLEANERS	€249.12	€249.12		CLEANING SERVICES DURING JUNE 2011	11/07/11	PLC06/11				3820
45	SALV MUSCAT MARBLES	€473.28	€473.28		MARBLE PLAQUE PAOLA PLAYING FIELD TILL JUL 2011	11/07/11	2293				3821
46	KOP TABELLI U SINJALI	€285.00	€285.00		ROAD MARKINGS PAINT YELLOW AND WHITE	22/06/11	15017				3822
47	KOP TABELLI U SINJALI	€325.18	€325.18		CCTV SIGNS AND UN/LOADING SIGNS	08/07/11	15018				3823
48	MITA	€29.82	€29.82		E-MAIL ACCOUNTS FOR APRIL TILL JUNE 2011	18/07/11	25048				3824
49	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET FOR THE MONTH OF JULY 2011	01/07/11	30730265				3825
50	MFCC	€377.60	€377.60		HIRING OF STAGE SET JUM PAOLA 11 JUL 2011	19/07/11	6023				3826
51	MICROCHIP COMPUTERS	€277.30	€277.30		TONER AND INK CARTRIDGES	15/07/11	220454				3827
52	GODWIN ATTARD	€271.40	€271.40		LIFTING OF BUS SHELTER AND CARING AWAY	12/07/11	619				3828
53	SCHEMBRI CONCRETE BROS	€137.02	€137.02		KURDUNA 10' IN PAUL BOFF GARDEN	21/07/11	77616				3829
54	CLIFFORD VELLA	€50.00	€50.00		PLAYING FIELD BOOKS FOR LIBRARY MTIEHEN TAT-THIN TAL-QAMH	23/07/11	99/11				3830
55	ATTARD BROS	€249.57	€249.57		RC SLAB GREY QTY 30	27/07/11	3034				3831
56	KINA STORE	€67.25	€67.25		CLEANING MATERIAL COFFEE AND TEA	27/07/11					3832
57	CARMELO VASSALLO	€796.50	€796.50		CULVERTS AND CUTTING OFF MERRY GO ROUND	18/07/11					3833
58	MICROCHIP COMPUTERS	€138.00	€138.00		SAMSUNG TONER	26/07/11	220486				3834
59	KEVIN BORG	€421.42	€421.42		FLIGHTS TO KRAKOW POLAND 28/8/11 TILL 31/8/11	29/07/11					3835
60	CVA	€5.82	€5.82		FINE FOR VEHICLE NO FBP 242 CLIENT NO 58065	21/06/11	510163957				3836
	Sub Total c/f	€5,253.72	€5,253.72								
	Sub Total b/f	€93,369.26	€93,369.26								
	Total	€98,622.98	€98,622.98								

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61	ANTHONY CHIRCOP	€560.00	€560.00		ACCOUNTING FEES FROM 1ST APRIL TILL 30TH JUNE 11	26/07/11	02/11				3837
62	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING OF MARKET AND BULKY REFUSE JULY 2011	01/08/11	0103				3838
63	BUILDING & DESIGN	€326.86	€326.86		MINOR AMENDMENTS APPLICATION TO MEPF	21/07/11	5792				3839
64	PERIT CHIS MINTOFF	€175.00	€175.00		MINOR AMENDMENTS SCREEMOMG FEE	25/07/11	5797				3840
65	COMM OF INLAND REV	€1,890.18	€1,890.18		NI AND FSS FOR JULY 2011	08/01/11					3841
66	ELTON J ZAMMIT	€1,472.00	€1,472.00		PUBLIC CONVENIENCE DURING JULY 2011	31/07/11	07/11				3842
67	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING DURING JULY 2011	31/07/11	07/11				3843
68	ELTON J ZAMMIT	€7,655.02	€7,655.02		COLLECTION OF RUBBISH DR TO DR + SKIPS JULY 2011	31/07/11	07/11				3844
69	CHARLES PORTELLI	€775.00	€775.00		WATCHMAN DUTY AT P BOFFA GARDENS JUNE/JULY 2011	12/07/11					3845
70	BITMAC WORKS LTD	€454.30	€454.30		QTY 100 BAGS INSTANT ROAD REPAIR	01/08/11	86265				3846
71	BITMAC WORKS LTD	€212.40	€212.40		QTY 50 BAGS INSTANT ROAD REPAIR	02/08/11	86286				3847
72	SKY TELECOM LTD	€149.51	€149.51		CALLS FOR THE MONTH OF JULY 2011	31/07/11	68859				3848
73	DOMLITE STORE	€2,021.54	€2,021.54		IRONMONGERY GOODS FOR JULY 2011	01/08/11	7531				3849
74	SCHEMBRI CONCRETE BLKS	€15.34	€15.34		1 CUBIC YARD SAND	04/08/11	77847				3850
75	ENV LANDSCAPES CONS	€1,464.59	€1,464.59		UPKEEP & MAINTENANCE OF SOFT AREAS JULY 2011	31/07/11	7602				3851
76	ENV LANDSCAPES CONS	€2,390.15	€2,390.15		WORKS IN PARKS & GARDENS IN PAOLA JULY 2011	31/07/11	7572				3852
77	DO1	€18.64	€18.64		2 ADVERTS TO BE PUBLISHED ON 5 AUG 2011	03/08/11					3853
Sub Total c/f		€25,162.23	€25,162.23								
Sub Total b/f		€98,622.98	€98,622.98								
Total		€123,785.21	€123,785.21								

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