

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data :10 ta' Awissu 2011 sa 12 ta' Settembru 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	MALTA POST	€500.00	€500.00		2000 PREPAID ENVELOPES	16/8/2011					3854
2											3855
3											3856
4	THE GOFER LTD	€86.45	€86.45		STATIONERY	04/08/11	GO3146				3857
5	G A SERVICES LTD	€80.00	€80.00		HIRE OF CONCRETE SAW 1 DAY	01/08/11	LC22/2011				3858
6	SANDRO LAURI	€1,110.00	€1,110.00		CCTV CAMERAS + INSTALLATION	03/08/11	100671				3859
7	MELITA PLC	€30.26	€30.26		SPECIAL INTERNET FOR THE MONTH OF AUG 2011	01/08/11	30867141				3860
8	JOHN FARRUGIA LTD	€17.50	€17.50		RED DEAL WOOD FOR FOUNTAIN IN P. BOFFA GARDEN	12/08/11	81252				3861
9	MICROCHIP COMPUTERS	€138.00	€138.00		TONER	10/08/11	220522				3862
10	MICROCHIP COMPUTERS	€164.43	€164.43		HDD AND PSU ETC	04/08/11	220509				3863
11	RICHARD ZERAFA	€79.80	€79.80		SOFT DRINKS	08/08/11					3864
12	MELITA PLC	€37.13	€37.13		TEL CALLS + SP. INTERNET FOR AUG 2011	01/08/11	30864452				3865
13	GHQ SOC U MUZ K. SULTAN	€120.00	€120.00		ADVERT IN FESTA BOOKLET FESTA IN JULY 2011	22/07/11	2896				3866
14	NEXOS STREET LIGHTING	€1,397.65	€1,397.65		CHANGING OF 3ULBS ETC IN STREET LIGHTING	08/08/11	2010147				3867
15	WJA DISTRIBUTORS	€443.20	€443.20		GENERATOR AND CASTORS	12/08/11	MU110545				3868
16	Gafa SAEWAY CLEANERS	€269.88	€269.88		CLEANING SERVICES FOR JULY 2011	12/08/11	PLC 11/07				3869
17	PAUL MAGRI	€177.88	€177.88		HADID GHALL BANDLI	22/08/11					3870
18	B4 TEXTILES	€198.00	€198.00		2 ROLLS LINING TO COVER SWINGS FOR 11/7/11	09/07/11	FGR2280				3871
19	R. VELLA	€68.00	€68.00		DRINKS FOR BAND MEMBERS FESTA 21/8/2011	21/08/11	45959				3872
20	KEVIN BORG	€1,512.23	€1,512.23		SALARY FOR THE MONTH OF AUGUST 2011	24/08/11					3873
		<b>€6,430.41</b>	<b>€6,430.41</b>								
		<b>€6,430.41</b>	<b>€6,430.41</b>								

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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21	ALISON PANZAVECCHIA	€1,167.67	€1,167.67		SALARY FOR THE MONTH OF AUGUST 2011	24/08/11					
22	JOSEPHINE CAMILLERI	€878.77	€878.77		SALARY FOR THE MONTH OF AUGUST 2011	24/08/11					3874
23	KRISTIAN ZAMMIT	€902.10	€902.10		SALARY FOR THE MONTH OF AUGUST 2011	24/08/11					3875
24	DOMNIC GRIMA	€796.77	€796.77		HONORARIA FOR THE MONTH OF AUGUST 2011	24/08/11					3876
25	ANTHONY GATT	€1,067.58	€1,067.58		SALARY FOR THE MONTH OF AUGUST 2011	24/08/11					3877
26	NICHOLAS BRIFFA	€200.00	€200.00		QTY 4 ART BAROQUE ARTICLE 500	18/08/11	02/2011				3878
27	GHQ SOC U MUZ K SULTAN	€130.00	€130.00		TEMPORARY BOX SUPPLY FOR P/FIELD FOR 11/7/11	11/07/11	46				3879
28	ANTONIO PISCOPO	€40.66	€40.66		DRINKS & PLASTIC CUPS FOR CHILDRED	26/08/11					3880
29	RENALD DALLI	€651.00	€651.00		PER DIEM POLAND	26/08/11					3881
30	BERNARD LYNCH	€651.00	€651.00		PER DIEM POLAND	26/08/11					3882
31	ALDO CAMPO ALHAG LTD	96.438.10	€38,000.00		PART PAYMENT SWINGS	31/08/11					3883
32	HIBS	€10,000.00	€10,000.00		REPAIR EU PROJECT REFUND OF EXPENSES	02/09/11					3884
33	COMM OF INLAND REV	€2,021.50	€2,021.50		NI AND FSS FOR THE MONTH OF AUGUST 2011	06/09/11					3885
34	SEG. PERMANENTI OPM	€102.40	€102.40		ADVERT IN THE MALTA INDEPENDENT	17/08/11					3886
35	GO PLC	€18.33	€18.33		CALLS FOR THE MONTH OF JULY 2011	10/08/11	26361921				3887
36	ALLIED NEWSPAPERS	€68.91	€68.91		ADVERT PLC NOTIFICATION	17/08/11	ASI465517				3888
37	MEDIA LINK COMM	€54.75	€54.75		ADVERTS KUNSILL LOKALI BYE-LAWS	15/08/11	046735				3889
38	ST JOSEPH DISCOUNT STORE	€170.00	€170.00		DETERGENTS	29/08/11					3890
39	RAYMOND MANICARO	€130.86	€130.86		MINERALS	30/08/11					3891
40	COMM OF POLICE	€271.33	€271.33		POLICE SERVICE NOTTE CASAL PAOLA 3/9/11	03/09/11	37114				3892
	<b>Sub Total c/f</b>	<b>€19,323.63</b>	<b>€57,323.63</b>								3893
	<b>Sub Total b/f</b>	<b>€6,430.41</b>	<b>€6,430.41</b>								
	<b>Total</b>	<b>€25,754.04</b>	<b>€63,754.04</b>								

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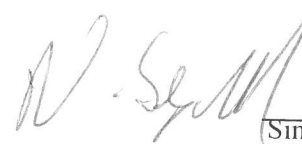
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41	ALFRED CUTAJAR	€1,710.45	€1,710.45		CLEANING AND BULKY REFUSE FOR AUG 2011	01/09/11	0103				
42	MICROCHIP COMPUTERS	€138.00	€138.00		2 TONERS	06/09/11	220577				3894
43	GO PLC	€300.60	€300.60		CALLS FOR AUGUST 2011	10/08/11	26361923				3895
44	PERIT CHRIS MINTOFF	€50.00	€50.00		SCREENING FEE	01/09/11	10911				3896
45	BANDA KRISTU RE	€120.00	€120.00		KTIEB FESTA KRISTU RE PAOLA 2011	18/07/11	2131				3897
46	MICROCHIP COMPUTERS	€101.51	€101.51		QTY 4 INK CANON	29/08/11	220554				3898
47	ELTON J ZAMMIT	€7,446.02	€7,446.02		COLL DR TO DR AND SKIPS FOR AUGUST 2011	31/08/11	08/11				3899
48	ELTON J ZAMMIT	€1,472.00	€1,472.00		PUBLIC CONVENIENCE	31/08/11	08/11				3900
49	ELTON J ZAMMIT	€3,871.25	€3,871.25		STREET SWEEPING FOR AUG 2011	31/08/11	08/11				3901
50	SCAN	€16.50	€16.50		2 BLK 4GB TEAM BRAND	27/08/11	81302190R				3902
51	ENV LANDSCAPE CON LTD	€2,390.15	€2,390.15		WORKS IN PARKS & GARDENS FOR AUGUST 2011	31/08/11	7738				3903
52	ENV LANDSCAPE CON LTD	€1,464.59	€1,464.59		UPKEEP & MAINTENANCE OF SOFT AREA FOR AUG 11	31/08/11	7768				3904
53	ARMS LTD	€1,408.25	€1,408.25		WATER & ELECTRICITY FROM FEB 11 TILL JUNE 11	25/08/11					3905
54	CANCELLED				CANCELLED						3906
55	SKY TELECOM	€169.13	€169.13		CALLS FOR AUGUST 2011	31/08/11	69828				3907
56	STRAND ELEC LTD	€41.30	€41.30		REPAIR OF PHOTOCOPIER	02/09/11	517582				3908
57	LOCAL COUNCIL ASS.	€90.00	€90.00		MAYORS MEETING AT MK LEISURE COMPLEX LUQA	09/09/11					3909
58	ROBERT AZZOPARDI	€643.00	€643.00		IRON WORKS FOR FOUNTAIN IN BOFFA GARDENS	31/08/11					3910
59	POLIDANO BROTHERS LTD	€112.10	€112.10		PAVE GREY FOR PLAING FIELD IN BOFFA GARDENS	31/08/11	108944				3911
60											3912
<b>Sub Total c/f</b>		<b>€21,544.85</b>	<b>€21,544.85</b>								
<b>Sub Total b/f</b>		<b>€25,754.04</b>	<b>€63,754.04</b>								
<b>Total</b>		<b>€47,298.89</b>	<b>€85,298.89</b>								

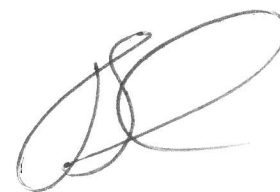
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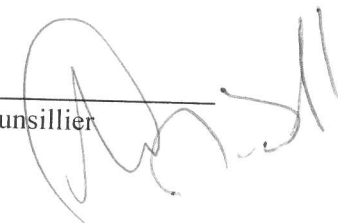


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