

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru

Data: 01-04-2011 sa 30-04-2011

Nru. Tal-PV	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
0236	Northern Harbour District JC	€273.73	-	-	K	Share of Expenses - Jan-March 2011	06/04/11	16/11	-	-	3065	-
0237	Diacono Consiglio - Caretaker Skola Guze Galea	€141.30	-	-	-	Extra Caretaker re Korsijiet	31/03/11	-	-	-	3380	-
0238	Montebello Anthony - Caretaker Skola Guze Galea	€66.42	-	-	-	Extra Caretaker re Korsijiet	31/03/11	-	-	-	3380	-
0239	Guard & Warden	€5,118.71	-	-	T	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/03/11	3271	-	-	3670	-
0239	Guard & Warden	€91.35	-	-	T	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/03/11	3271	-	-	3690	-
0240	Environmental Landscapes	€4,750.00	-	-	T	Contract March 2011	31/03/11	7063	-	-	3061	-
0241	Mazzitelli Carmel	€831.75	-	-	T	Non Urban - March 2011	05/04/11	A045	-	-	3052	-
0242	Koperattiva Tabelli u Sinjali	€69.71	-	-	T	Traffic Signs	18/03/11	14424	-	-	2313	-
0243	Mangion Stationery	€163.60	-	-	-	Newspapers	31/03/11	00/01/00	-	-	2670	-
0244	Smart Office Supplies Ltd	€15.11	-	-	K	Stationery	04/04/11	13021659	-	-	2620	-
0245	George Saliba	€683.60	-	-	K	Various Electric Repairs	04/04/11	19011	-	-	2370	-
0246	Mica Med Ltd	€2,352.43	-	-	T	Street Light Repairs	31/03/11	03-2011	-	-	3065	-
0247	Med Developers Ltd	€110.08	-	-	T	Man Fee Street Light Repairs	31/03/11	03-2011	-	-	3065	-
0248	Pius Curmi	€150.00	-	-	K	San Pawl Restawr tan-Nicca - Bieba	29/03/11	00/01/00	-	-	7511	-
0249	Transfer to APS A/c	€2,063.82	-	-	-		08/04/11	04-2011	-	-	5011	-
0250	Savings a/c	€4.00	-	-	-	Bank Charges	08/04/11	04-2011	-	-	3035	-
0251	Alternative Technologies Ltd	€1,413.00	-	-	T	Gnien Bertu Hyzler - Solar Lights	05/04/11	001/11	-	-	7511	-
0251	Alternative Technologies Ltd	€4,249.00	-	-	T	Gnien Bertu Hyzler - Solar Lights	05/04/11	001/11	-	-	7511	-
0252	Kummissjoni Zghazagh Bastjanizi	€5,000.00	-	-	K	Skema Lejl F'Casal Fornaro 2010	13/04/11	2010	-	-	3380	-
0253	Police Department	€748.04	-	-	-	Pagaent Id-Dawl tal-Hajja 2011 - Police	13/04/11	2011	-	-	3380	-
Sub Total c/f		€28,295.65	€0.00									
Total		€28,295.65	€0.00									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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0254	Master Enterprise	€121.00	-	-	K	Gyzer for Centru San Bastjan	13/04/11	00/01/00	-	-	2370	-
0255	DOI	€9.32	-	-	-	Advert	13/04/11	00/01/00	-	-	2940	-
0256	DOI	€9.32	-	-	-	Advert	14/04/11	00/01/00	-	-	2940	-
0257	Ministry of Finance	€34.94	-	-	-	Licence for Tombola playing in Coffee Morning	14/04/11	00/01/00	-	-	3360	-
0258	MITA (ex-MITTS)	€416.85	-	-	-	E-Mail Connectivity - April-June 2011	06/04/11	00/01/00	-	-	3110	-
0259	3a Accountants	€450.00	-	-	T	Accountant - March 2011	31/03/11	2013384	-	-	3160	-
0260	Dar il-Kaptan	€209.25	-	-	K	Service for Persons with Disability	31/03/11	03-11	-	-	3380	-
0261	Buy Right Centre	€31.00	-	-	K	Visit Foreigners - Bed Linen	13/04/11	00/01/00	-	-	3410	-
0262	Charles Axisa	€55.26	-	-	-	Librarian	12/04/11	03-2011	-	-	2996	-
0263	Andrew Vassallo	€256.06	-	-	K	Repairs of Gutters St Edward Street	03/01/11	6-11	-	-	2311	-
0264	Ghaqda Armar San Sebastjan	€400.00	-	-	-	Karnival 2011 - Armar tad-Dawl	14/02/11	00/01/00	-	-	3380	-
0265	Koptaco Co Op Ltd	€99.22	-	-	K	Transport re Coffee Morning	31/03/11	20006995	-	-	2720	-
0265	Koptaco Co Op Ltd	€196.00	-	-	K	Karnival 2011 - Transport of Participants	31/03/11	20006995	-	-	2720	-
0266	Regjun Nofsinhar	€125.00	-	-	-	Legal Service - Regjun Nofsinhar	03/03/11	00/01/00	-	-	3140	-
0267	Image Systems	€339.47	-	-	K	Photocopier Service Agreement	31/03/11	46991	-	-	3060	-
0268	Image Systems	€319.99	-	-	K	Photocopier Service Agreement	31/03/11	75357	-	-	3060	-
0269	Image Systems	€1.56	-	-	K	Library - Photocopy Machine Reading	31/03/11	46969	-	-	2610	-
0270	C. Chircop Ltd	€201.69	-	-	K	Material used by LC attached workers	30/03/11	5456	-	-	2370	-
0271	PAVI Supermarket	€48.46	-	-	K	Cleaning Supplies	13/04/11	-	-	-	2220	-
0271	PAVI Supermarket	€20.58	-	-	K	Mineral Water	13/04/11	-	-	-	3340	-
Sub Total c/f		€3,344.97	€0.00									
Sub Total b/f		€28,295.65	€0.00									
Total		€31,640.62	€0.00									

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0271	PAVI Supermarket	€68.98	-	-	-	Office Supplies	13/04/11	-	-	-	3340	-
0272	Axisa Maria Concetta	€6,434.00	-	-	-	Kuntratt re Property 396, Triq il-Vitorja	18/04/11	-	-	-	7001	-
0273	Spiteri Maempel Gerard	€2,333.00	-	-	-	Tax Fees re Konvenju re Property 396, Triq il-Vitorja	18/04/11	-	-	-	7001	-
0274	PAVI Supermarket	€27.93	-	-	T	Cleaning Supplies	18/04/11	-	-	-	2220	-
0275	OPM	€55.75	-	-	T	Advert	18/04/11	-	-	-	2940	-
0276	Mario Debono Jewellers	€210.00	-	-	T	Gieh Hal Qormi 2011 - Engravings	13/04/11	-	-	-	3380	-
0277	Ability Publications Ltd/TAL Agency	€383.50	-	-	T	Publishing of Magazine - April 2011	12/04/11	7092	-	-	2970	-
0278	GO Business	€15.69	-	-	-	Tel 21440606 Rental	13/04/11	25544087	-	-	2150	-
0278	GO Business	€13.20	-	-	K	Tel 2144xxxx Rental	13/04/11	25544087	-	-	2150	-
0278	GO Business	€15.69	-	-	-	Tel 2144xxxx Rental	13/04/11	25544087	-	-	2150	-
0278	GO Business	€175.46	-	-	-	Tel 2144xxxx Charges	13/04/11	25544087	-	-	2160	-
0278	GO Business	€15.69	-	-	T	Tel 2147xxxx Rental	13/04/11	25544087	-	-	2150	-
0278	GO Business	€77.46	-	-	T	Tel 2147xxxx Charges	13/04/11	25544087	-	-	2160	-
0279	GO Business	€13.20	-	-	T	Tel 21440101 Rental	16/04/11	25564226	-	-	2150	-
0279	GO Business	€15.69	-	-	T	Tel 21440107 Rental	16/04/11	25564226	-	-	2150	-
0279	GO Business	€287.54	-	-	T	Tel 21440107 Charges	16/04/11	25564226	-	-	2160	-
0280	ARMS Ltd (WSC)	€218.42	-	-	T	Electricity - 5-a-side	13/04/11	13482712	-	-	2130	-
0281	Electrofix Ltd	€395.30	-	-	T	Shifting of Invertors	15/04/11	110418	-	-	2330	-
0282	David Borg	€66.52	-	-	T	New Public Convenience - Cleaning Materials	20/04/11	-	-	-	2220	-
0283	David Borg	€37.75	-	-	T	New Public Convenience - Bins	20/04/11	-	-	-	2220	-
	Sub Total c/f	€10,860.77	€0.00									
	Sub Total b/f	€31,640.62	€0.00									
	Total	€42,501.39	€0.00									

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0284	David Borg	€31.25	-	-	T	New Public Convenience - Carpets	21/04/11	-	-	-	2220	-
0285	Transfer to APS A/c	€1,500.00	-	-	-	Transfer Extra to APS account	21/04/11	Transfer	-	-	5011	-
0286	High Rise	€302.08	-	-	K	Maintenance Agreement 10.05.11-10.05.12	20/04/11	29/12/00	-	-	3060	-
0287	ARMS Ltd (WSC)	€59.03	-	-	-	Electricity - LC Office	20/04/11	13503944	-	-	2170	-
0287	ARMS Ltd (WSC)	€20.30	-	-	-	Water - LC Office	20/04/11	13503944	-	-	2180	-
0288	Koperattiva Tabelli u Sinjali	€341.20	-	-	T	Road Markings	01/04/11	14497	-	-	2314	-
0289	Koperattiva Tabelli u Sinjali	€381.31	-	-	T	Road Markings	04/04/11	14498	-	-	2314	-
0290	Koperattiva Tabelli u Sinjali	€298.43	-	-	T	Road Markings	04/04/11	14499	-	-	2314	-
0291	Koperattiva Tabelli u Sinjali	€334.64	-	-	T	Road Markings	06/04/11	14500	-	-	2314	-
0292	Koperattiva Tabelli u Sinjali	€228.49	-	-	T	Road Markings	06/04/11	14501	-	-	2314	-
0293	Koperattiva Tabelli u Sinjali	€229.44	-	-	T	Road Markings	06/04/11	14502	-	-	2314	-
0294	Koperattiva Tabelli u Sinjali	€180.85	-	-	T	Road Markings	08/03/11	14515	-	-	2314	-
0295	Koperattiva Tabelli u Sinjali	€77.43	-	-	T	Road Markings	08/03/11	14516	-	-	2314	-
0296	Koperattiva Tabelli u Sinjali	€491.71	-	-	T	Road Markings	09/03/11	14519	-	-	2314	-
0297	Koperattiva Tabelli u Sinjali	€162.49	-	-	T	Road Markings	10/03/11	14520	-	-	2314	-
0298	Koperattiva Tabelli u Sinjali	€86.34	-	-	T	Road Markings	10/03/11	14521	-	-	2314	-
0299	Koperattiva Tabelli u Sinjali	€421.29	-	-	T	Road Markings	14/03/11	14522	-	-	2314	-
0300	Koperattiva Tabelli u Sinjali	€267.58	-	-	T	Road Markings	16/03/11	14523	-	-	2314	-
0301	Koperattiva Tabelli u Sinjali	€1,281.77	-	-	T	Road Markings	15/03/11	14524	-	-	2314	-
0302	Koperattiva Tabelli u Sinjali	€341.31	-	-	T	Road Markings	17/03/11	14525	-	-	2314	-
Sub Total c/f		€7,036.94	€0.00									
Sub Total b/f		€42,501.39	€0.00									
Total		€49,538.33	€0.00									

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Data: 01-04-2011 sa 30-04-2011

Nru. Tal-PV	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
0303	Koperattiva Tabelli u Sinjali	€487.31	-	-	T	Road Markings	18/03/11	14526	-	-	2314	-
0304	Koperattiva Tabelli u Sinjali	€234.74	-	-	T	Road Markings	23/03/11	14527	-	-	2314	-
0305	Koperattiva Tabelli u Sinjali	€118.79	-	-	T	Road Markings	23/03/11	14528	-	-	2314	-
0306	Koperattiva Tabelli u Sinjali	€162.73	-	-	T	Road Markings	28/03/11	14532	-	-	2314	-
0307	Koperattiva Tabelli u Sinjali	€847.60	-	-	T	Road Markings	29/03/11	14533	-	-	2314	-
0308	Koperattiva Tabelli u Sinjali	€335.00	-	-	T	Road Markings	30/03/11	14534	-	-	2314	-
0309	Koperattiva Tabelli u Sinjali	€26.12	-	-	T	Road Markings	21/02/11	14536	-	-	2314	-
0310	C-Planet Ltd	€562.10	-	-	K	Tapes for Hard Disk	13/04/11	06/11/11	-	-	2620	-
0311	Med Developers Ltd	€166.27	-	-	T	Man Fee Street Light Repairs	04/04/11	-	-	-	3065	-
0312	Med Developers Ltd	€99.47	-	-	T	Man Fee Street Light Repairs	14/04/11	-	-	-	3065	-
0313	Mica Med Ltd	€241.11	-	-	T	Street Light Repairs	01/03/11	28/04/01	-	-	3065	-
0314	Mica Med Ltd	€114.00	-	-	T	Street Light Repairs	01/03/11	492	-	-	3065	-
0315	Mica Med Ltd	€172.90	-	-	T	Street Light Repairs	01/03/11	494	-	-	3065	-
0316	Mica Med Ltd	€128.25	-	-	T	Street Light Repairs	01/03/11	502	-	-	3065	-
0317	Mica Med Ltd	€104.50	-	-	T	Street Light Repairs	01/03/11	506	-	-	3065	-
0318	Mica Med Ltd	€290.04	-	-	T	Street Light Repairs	01/03/11	508	-	-	3065	-
0319	Mica Med Ltd	€296.40	-	-	T	Street Light Repairs	01/03/11	513	-	-	3065	-
0320	Mica Med Ltd	€137.75	-	-	T	Street Light Repairs	01/03/11	517	-	-	3065	-
0321	Mica Med Ltd	€114.00	-	-	T	Street Light Repairs	01/03/11	519	-	-	3065	-
0322	Mica Med Ltd	€142.50	-	-	T	Street Light Repairs	01/03/11	525	-	-	3065	-
Sub Total c/f		€4,781.58	€0.00									
Sub Total b/f		€49,538.33	€0.00									
Total		€54,319.91	€0.00									

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0323	Mica Med Ltd	€76.00	-	-	T	Street Light Repairs	01/03/11	527	-	-	3065	-
0324	Mica Med Ltd	€171.00	-	-	T	Street Light Repairs	01/03/11	530	-	-	3065	-
0325	Mica Med Ltd	€228.95	-	-	T	Street Light Repairs	01/03/11	537	-	-	3065	-
0326	Mica Med Ltd	€149.15	-	-	T	Street Light Repairs	01/03/11	538	-	-	3065	-
0327	Mica Med Ltd	€125.40	-	-	T	Street Light Repairs	01/03/11	541	-	-	3065	-
0328	Mica Med Ltd	€228.95	-	-	T	Street Light Repairs	01/03/11	544	-	-	3065	-
0329	Mica Med Ltd	€144.40	-	-	T	Street Light Repairs	01/03/11	545	-	-	3065	-
0330	Mica Med Ltd	€114.00	-	-	T	Street Light Repairs	01/03/11	547	-	-	3065	-
0331	Mica Med Ltd	€185.25	-	-	T	Street Light Repairs	01/03/11	548	-	-	3065	-
0332	Mica Med Ltd	€114.00	-	-	T	Street Light Repairs	05/04/11	585	-	-	3065	-
0333	Mica Med Ltd	€263.34	-	-	T	Street Light Repairs	01/04/11	593	-	-	3065	-
0334	Mica Med Ltd	€158.65	-	-	T	Street Light Repairs	01/04/11	608	-	-	3065	-
0335	Mica Med Ltd	€128.25	-	-	T	Street Light Repairs	01/04/11	613	-	-	3065	-
0336	Mica Med Ltd	€104.50	-	-	T	Street Light Repairs	01/04/11	616	-	-	3065	-
0337	Mica Med Ltd	€104.50	-	-	T	Street Light Repairs	01/04/11	617	-	-	3065	-
0338	Mica Med Ltd	€76.00	-	-	T	Street Light Repairs	01/04/11	624	-	-	3065	-
0339	Mica Med Ltd	€38.00	-	-	T	Street Light Repairs	01/04/11	626	-	-	3065	-
0340	Mica Med Ltd	€76.00	-	-	T	Street Light Repairs	01/04/11	627	-	-	3065	-
0341	Mica Med Ltd	€38.00	-	-	T	Street Light Repairs	01/04/11	629	-	-	3065	-
0342	Mica Med Ltd	€228.95	-	-	T	Street Light Repairs	01/04/11	634	-	-	3065	-
Sub Total c/f		€2,753.29	€0.00									
Sub Total b/f		€54,319.91	€0.00									
Total		€57,073.20	€0.00									

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