

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2011 sa 30/06/2011

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. Taċ-Ċekk
0491	Council Secretary	€ 52.05	€ 52.05	-	PF	Petty Cash	01/06/2011	06-2011	-	-	5010	7226
0485	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	30/05/2011	16607	-	-	2750	7227
0124	Central Asphalt	€ 101,118.23	€ 15,000.00	T	PP	Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram (on account)	25/02/2011	40351	-	-	7503	7228
0454	Kumitat Festi Esterni	€ 240.00	€ 240.00	-	PF	Visit French Delegation - Dinner	20/05/2011	140880	-	-	2800	7229
0456	High Rise	€ 32.45	€ 32.45	-	PF	Lift Maintenance	20/05/2011	443	-	-	2370	7230
0457	David Borg	€ 2,142.86	€ 2,142.86	-	PF	Cleaning of Public Conveniences	31/05/2011	05-2011	-	-	3053	7231
0458	David Borg	€ 45.00	€ 45.00	-	PF	Extra Opening - Cleaning of Public Conveniences	31/05/2011	OT05-11	-	-	3053	7231
0459	Facciol Mario	€ 1,072.04	€ 1,072.04	-	PF	Contract Management Fee	31/05/2011	05-2011	-	-	3120	7232
0460	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	PF	Avukat	31/05/2011	05-2011	-	-	3140	7233
0461	Bessie Tanti	€ 990.00	€ 990.00	-	PF	Office Cleaning	31/05/2011	05-2011	-	-	3055	7234
0462	Smart Office Supplies Ltd	€ 104.43	€ 104.43	-	PF	A4 paper	23/05/2011	13022825	-	-	2620	7235
0463	Horace Enterprises	€ 140.00	€ 140.00	-	PF	Gieh Hal Qormi - tokens	25/05/2011	5237	-	-	3380	7236
0465	Perit William Lewis	€ 762.38	€ 762.38	-	PF	Triq it-23 t'April Resurfacing - Management Fee	20/05/2011	33/11	-	-	7503	7237
0466	Farrugia Joseph - Librarian	€ 192.39	€ 192.39	-	PF	Librarian	01/04/2011	01-03/2011	-	-	2996	7238
0481	Police Department	€ 67.18	€ 67.18	-	PF	Car Show 22.05.11 - Police	22/05/2011	34917	-	-	3380	7239
0482	Police Department	€ 214.71	€ 214.71	-	PF	Jum Hal Qormi 2011 - Police	25/05/2011	34919	-	-	3380	7240
0483	Commissioner of Inland Revenue	€ 2,937.00	€ 2,937.00	-	PF	Paye & NIC	31/05/2011	05-2011	-	-	1100/1200/1500	7241
0484	Aquilina Josef	€ 50.00	€ 50.00	-	PF	Jum Hal Qormi 2011 - Flowers	25/05/2011	0	-	-	3380	7242
0492	Paul Aquilina	€ 155.33	€ 155.33	-	PF	Tqassim Dielja April 2011	30/04/2011	0	-	-	2970	7243
0493	Viacava Joe	€ 155.33	€ 155.33	-	PF	Tqassim Dielja April 2011	30/04/2011	0	-	-	2970	7244
Sub Total c/f		€ 110,931.17	€ 24,812.94									
Total		€ 110,931.17	€ 24,812.94									

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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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
0494	Darmanin Luckie	€ 155.33	€ 155.33	-	PF	Tqassim Dielja April 2011	30/04/2011	0	-	-	2970	7245
0489	Sultana Beverages	€ 24.00	€ 24.00	-	PF	Mineral Water	05/05/2011	3632	-	-	3340	7246
0490	Sultana Beverages	€ 24.00	€ 24.00	-	PF	Mineral Water	20/05/2011	4024	-	-	3340	7246
0495	DOI	€ 9.32	€ 9.32	-	PF	Advert	01/06/2011	0	-	-	2940	7247
0529	OPM	€ 50.75	€ 50.75	-	PF	Advert	08/06/2011	0	-	-	2940	7248
0540	Police Department	€ 60.25	€ 60.25	-	PF	Qormi Road Race 2011 - Traffic Police	06/06/2011	36020	-	-	3380	7249
0453	Borg Paul - Restawr ta' Statwi	€ 9,600.00	€ 2,100.00	-	PP	San Bastjan Restawr tan-Nicca - Final Payment	16/05/2011	0	-	-	7511	7250
0486	C. Chircop Ltd	€ 117.40	€ 117.40	-	PF	San Bastjan Restawr tan-Nicca - Reflectors	24/05/2011	5587	-	-	7511	7251
0487	C. Chircop Ltd	€ 90.16	€ 90.16	-	PF	San Bastjan Restawr tan-Nicca - Brass Button Holders	23/05/2011	5582	-	-	7511	7251
0488	High Rise	€ 63.72	€ 63.72	-	PF	Lift Maintenance	27/05/2011	481	-	-	2370	7252
0496	C-Planet Ltd	€ 54.96	€ 54.96	-	PF	Computer Network Repairs	26/05/2011	35/11	-	-	2330	7253
0497	Guard & Warden	€ 190.08	€ 190.08	-	PF	Festival tar-Rebbiegha 2011 - Wardens	31/05/2011	3517	-	-	3380	7254
0498	Mazzitelli Carmel	€ 761.90	€ 761.90	-	PF	Non Urban - April 2011	01/06/2011	A046	-	-	3052	7255
0499	Mazzitelli Carmel	€ 761.90	€ 761.90	-	PF	Non Urban - May 2011	01/06/2011	A047	-	-	3052	7255
0500	Datanet Security Systems	€ 375.24	€ 375.24	-	PF	Monitoring Fee 25.05.11-25.05.12	30/05/2011	399	-	-	2670	7256
0228	PSV Turnkey Contractors Ltd	€ 8,000.00	€ 2,000.00	T	PP	Public Convenience - Sqaq Zenqa - Refurbishment	29/03/2011	0	-	-	7511	7257
0534	PSV Turnkey Contractors Ltd	€ 21,454.42	€ 13,454.42	T	PP	Public Convenience - Sqaq Zenqa - Refurbishment	20/05/2011	0	-	-	7511	7258
0511	Aquilina Jesmond	€ 520.00	€ 520.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7259
0512	Busuttill Kenneth	€ 480.00	€ 480.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7260
0513	Azzopardi Bjorn	€ 390.00	€ 390.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7261
Sub Total c/f		€ 43,183.43	€ 21,683.43									
Sub Total b/f		€ 110,931.17	€ 24,812.94									
Total		€ 154,114.60	€ 46,496.37									

Sindku

Segretarju Eżekuttiv

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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
0514	Briffa Angelo	€ 600.00	€ 600.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7262
0515	Busuttil Jason	€ 600.00	€ 600.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7263
0516	Camilleri Jeffrey	€ 390.00	€ 390.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7264
0517	Harmsworth Thomas	€ 510.00	€ 510.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7265
0518	Mercieca Margaret	€ 480.00	€ 480.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7266
0519	Puli Ralph	€ 390.00	€ 390.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7267
0520	Vella Gregory Simon	€ 390.00	€ 390.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7268
0521	Zammit Dennis	€ 390.00	€ 390.00	-	PF	Councillor Allowance	30/06/2011	06-2011	-	-	1105	7269
0507	R&A Waste Services Ltd	€ 12,650.58	€ 10,150.58	-	PP	Refuse Collection - May 2011	31/05/2011	8699	-	-	3041	7270
0528	DOI	€ 9.32	€ 9.32	-	PF	Advert	13/06/2011	0	-	-	2940	7271
0541	Farrugia Charlie	€ 40.00	€ 40.00	-	PF	Electricity Supply - Toilets Zenqa	15/06/2011	0	-	-	2130	7272
0527	Sultana Beverages	€ 23.50	€ 23.50	K	PF	Mineral Water	10/06/2011	4461	47	-	3340	7273
0542	Maltapost plc	€ 95.00	€ 95.00	-	PF	Postage Stamps	15/06/2011	0	-	-	2650	7274
0562	OPM	€ 50.00	€ 50.00	-	PF	Advert	20/06/2011	0	-	-	2940	7275
0555-60	Council Employees	€ 8,190.38	€ 8,190.38	-	PF	Salary, Bonus & Overtime	24/06/2011	06-2011	-	-	1200/1300/1700	7276-81
0561	Aquilina Jesmond	€ 607.84	€ 607.84	-	PF	Mayor Allowance	24/06/2011	06-2011	-	-	1100	7282
0570	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	K	PF	Festival tar-Rebbiegha 2011	24/06/2011	0	-	-	3380	7284
0570	Kumitat Festi Esterni	-€ 1,290.00	-€ 1,290.00	K	PF	Festival tar-Rebbiegha 2011 - Credit on Police	24/06/2011	0	-	-	3380	7284
0570	Kumitat Festi Esterni	-€ 190.00	-€ 190.00	K	PF	Festival tar-Rebbiegha 2011 - Credit on Wardens	24/06/2011	0	-	-	3380	7284
0582	DOI	€ 9.32	€ 9.32	-	PF	Advert	24/06/2011	0	-	-	2940	7285
Sub Total c/f		€ 27,945.94	€ 25,445.94									
Sub Total b/f		€ 154,114.60	€ 46,496.37									
Total		€ 182,060.54	€ 71,942.31									

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Skeda tal-Hlasijiet - Bank payment June 2011- WEB

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

Data: 01/06/2011 sa 30/06/2011

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
0511	Aquilina Jesmond	€520.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0512	Busuttil Kenneth	€480.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0513	Azzopardi Bjorn	€390.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0514	Briffa Angelo	€600.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0515	Busuttil Jason	€600.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0516	Camilleri Jeffrey	€390.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0517	Harmsworth Thomas	€510.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0518	Mercieca Margaret	€480.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0519	Puli Ralph	€390.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0520	Vella Gregory Simon	€390.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0521	Zammit Dennis	€390.00	-	-	-	Councillor Allowance	30/06/2011	06-2011	-	-	1105	-
0522	Charles Axisa	€55.26	-	-	-	Librarian	09/06/2011	05-2011	-	-	2996	-
0523	Mica Med Ltd	€1,955.48	-	T	-	Street Light Repairs	31/05/2011	05-2011	-	-	3065	-
0524	Med Developers Ltd	€88.76	-	T	-	Man Fee Street Light Repairs	31/05/2011	05-2011	-	-	3065	-
0525	Med Developers Ltd	€253.44	-	T	-	Lease of SLRMS - June 2011	31/05/2011	06-2011	-	-	3065	-
0526	Guard & Warden	€5,433.17	-	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/05/2011	3571	-	-	3670	-
0526	Guard & Warden	€91.35	-	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/05/2011	3571	-	-	3690	-
0527	Sultana Beverages	€23.50	-	K	-	Mineral Water	10/06/2011	4461	47	-	3340	-
0528	DOI	€9.32	-	-	-	Advert	13/06/2011	-	-	-	2940	-
0529	OPM	€50.75	-	-	-	Advert	08/06/2011	-	-	-	2940	-
	Sub Total c/f	13,101.03 €	0									
	Total	13,101.03 €	0									

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0530	C-Planet Ltd	€54.96	-	K	-	Computer Network Repairs	13/06/2011	26/11	48	-	2330	-
0531	GO Business	€13.20	-	T	-	Tel 21440101 Rental	11/06/2011	25958967	-	-	2150	-
0531	GO Business	€15.69	-	T	-	Tel 21440107 Rental	11/06/2011	25958967	-	-	2150	-
0531	GO Business	€286.81	-	T	-	Tel 21440107 Charges	11/06/2011	25958967	-	-	2160	-
0532	GO Business	€15.69	-	T	-	Tel 21440606 Rental	11/06/2011	25968274	-	-	2150	-
0532	GO Business	€13.20	-	T	-	Tel 2144xxxx Rental	11/06/2011	25968274	-	-	2150	-
0532	GO Business	€15.69	-	T	-	Tel 2144xxxx Rental	11/06/2011	25968274	-	-	2150	-
0532	GO Business	€163.12	-	T	-	Tel 2144xxxx Charges	11/06/2011	25968274	-	-	2160	-
0532	GO Business	€15.69	-	T	-	Tel 2147xxxx Rental	11/06/2011	25968274	-	-	2150	-
0532	GO Business	€82.67	-	T	-	Tel 2147xxxx Charges	11/06/2011	25968274	-	-	2160	-
0533	ARMS Ltd (WSC)	€238.17	-	T	-	Electricity - 5-a-side	10/06/2011	12718779	-	-	2130	-
0534	PSV Turnkey Contractors Ltd	€13,454.42	-	T	-	Public Convenience - Sqaq Zenqa - Refurbishment	20/05/2011	-	-	-	7511	-
0534	PSV Turnkey Contractors Ltd	€8,000.00	-	T	-	Public Convenience - Sqaq Zenqa - Refurbishment	20/05/2011	-	-	-	7511	-
0535	Perit William Lewis	€695.86	-	T	-	Man Fee Public Convenience - Sqaq Zenqa - Refurbishment	20/05/2011	32/11	-	-	7511	-
0536	J&J Mobile Disco	€90.00	-	K	-	Jum Hal Qormi 2011 - PA System	25/05/2011	156	49	-	3380	-
0537	Smart Office Supplies Ltd	€12.75	-	K	-	Stationery	01/06/2011	13023112	50	-	2620	-
0538	Koptaco Co Op Ltd	€198.00	-	K	-	Transport re Coffee Morning	01/06/2011	20007179	51	-	2720	-
0539	Vexillina	€94.40	-	K	-	Hard Bound Books - Minuti tat-Tieni Kunsill	15/06/2011	2499	52	-	3410	-
0540	Police Department	€60.25	-	-	-	Qormi Road Race 2011 - Traffic Police	06/06/2011	36020	-	-	3380	-
0541	Farrugia Charlie	€40.00	-	-	-	Electricity Supply - Toilets Zenqa	15/06/2011	-	-	-	2130	-
	Sub Total c/f	€ 23,560.57	0									
	Sub Total b/f	€ 13,101.03	0									
	Total	€ 36,661.60	0									

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0542	Maltapost plc	€95.00	-	-	-	Postage Stamps	15/06/2011	-	-	-	2650	-
0543	Transfer to APS A/c	€2,063.82	-	-	-	-	08/06/2011	06-2011	-	-	5011	-
0544	Savings a/c	€4.00	-	-	-	Bank Charges	08/06/2011	06-2011	-	-	3035	-
0545	Road Maintenance Services Ltd	€12,235.05	-	T	-	Gnien Bertu Hyzler - Interim 2	16/06/2011	-	-	-	7511	-
0546	Perit William Lewis	€289.00	-	T	-	Gnien Bertu Hyzler - Interim 2 Man Fee	16/06/2011	-	-	-	7511	-
0547	Glass Creations - Exclusive Enterprises Ltd	€57.82	-	K	-	Gieh Hal Qormi - tokens	17/06/2011	2011/168	53	-	3380	-
0548	Bezzina Ronald	€4,103.18	-	T	-	Sweeping - May 2011	30/05/2011	14	-	-	3051	-
0549	Bezzina Ronald	€1,353.61	-	T	-	Bulky - May 2011	30/05/2011	26	-	-	3042	-
0550	Bezzina Ronald	€250.00	-	T	-	Festival tar-Rebbiegha 2011 - Tindif extra	30/05/2011	44	-	-	3051	-
0551	3a Accountants	€450.00	-	T	-	Accountant - May 2011	31/05/2011	2013588	-	-	3160	-
0552	Image Systems	€652.84	-	T	-	Photocopier Service Agreement	31/05/2011	48623	-	-	3060	-
0553	Image Systems	€424.84	-	T	-	Photocopier Service Agreement	31/05/2011	76653	-	-	3060	-
0554	Image Systems	€52.23	-	T	-	Photocopier Service Agreement	20/06/2011	59754	-	-	3060	-
555-6	Darmanin Bernice	€8,190.38	-	-	-	Salary, Bonus & Overtime	24/06/2011	06-2011	-	-	1200/1300/1700	-
0561	Aquilina Jesmond	€607.84	-	-	-	Mayor Allowance	24/06/2011	06-2011	-	-	1100	-
0562	OPM	€50.00	-	-	-	Advert	20/06/2011	-	-	-	2940	-
0563	Amaira Amanda - Zumba Instructor	€1,350.00	-	T	-	Zumba Instructor Service April - June 2011	27/06/2011	001	-	-	3210	-
0564	Bessie Tanti	€990.00	-	T	-	Office Cleaning	30/06/2011	06-2011	-	-	3055	-
0565	Dr Stefan Zrinzo Azzopardi	€439.79	-	T	-	Avukat	30/06/2011	06-2011	-	-	3140	-
0566	Facciol Mario	€1,072.04	-	T	-	Contract Management Fee	30/06/2011	06-2011	-	-	3120	-
	Sub Total c/f	€ 34,731.44	0									
	Sub Total b/f	€ 36,661.60	0									
	Total	€ 71,393.04	0									

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0567	David Borg	€2,142.86	-	T	-	Cleaning of Public Conveniences	30/06/2011	06-2011	-	-	3053	-
0568	David Borg	€270.00	-	T	-	Extra Opening - Cleaning of Public Conveniences	30/06/2011	06-2011	-	-	3053	-
0569	Koperattiva Tabelli u Sinjali	€945.75	-	T	-	Crash Barriers - Mdina Road	27/05/2011	14918	-	-	2313	-
0570	Kumitat Festi Esterni	€4,000.00	-	K	-	Festival tar-Rebbiegha 2011	24/06/2011	-	-	-	3380	-
0570	Kumitat Festi Esterni	-€1,290.00	-	K	-	Festival tar-Rebbiegha 2011 - Credit on Police	24/06/2011	-	-	-	3380	-
0570	Kumitat Festi Esterni	-€190.00	-	K	-	Festival tar-Rebbiegha 2011 - Credit on Wardens	24/06/2011	-	-	-	3380	-
0571	Koperattiva Tabelli u Sinjali	€145.79	-	T	-	Road Markings	18/05/2011	14948	-	-	2314	-
0572	Koperattiva Tabelli u Sinjali	€142.91	-	T	-	Road Markings	20/05/2011	14951	-	-	2314	-
0573	Koperattiva Tabelli u Sinjali	€87.76	-	T	-	Road Markings	20/05/2011	14952	-	-	2314	-
0574	Koperattiva Tabelli u Sinjali	€367.51	-	T	-	Road Markings	26/05/2011	14955	-	-	2314	-
0575	Koperattiva Tabelli u Sinjali	€161.86	-	T	-	Road Markings	17/06/2011	14959	-	-	2314	-
0576	Koperattiva Tabelli u Sinjali	€67.73	-	T	-	Road Markings	17/06/2011	14960	-	-	2314	-
0577	Koperattiva Tabelli u Sinjali	€118.15	-	T	-	Road Markings	14/06/2011	14961	-	-	2314	-
0578	Horace Enterprises	€29.50	-	K	-	Token for One Station re Programme Min Nicca il-Barra	25/06/2011	5353	54	-	3380	-
0579	WasteServ Malta Ltd	€9,320.82	-	T	-	Waste Disposal - May 2011	15/06/2011	10153	-	-	3041	-
0580	Guard & Warden	€63.36	-	T	-	Extra Wardens re Monitoring of Kiosks Festa San Gorg 2011	23/06/2011	-	-	-	3380	-
0581	OPM	€50.00	-	-	-	Advert	27/06/2011	-	-	-	2940	-
0582	DOI	€9.32	-	-	-	Advert	24/06/2011	-	-	-	2940	-
0583	Saliba Carmelo	€20.00	-	-	-	Fuel for Van	08/06/2011	16848	-	-	2750	-
0584	Saliba Carmelo	€20.00	-	-	-	Fuel for Van	21/06/2011	17404	-	-	2750	-
	Sub Total c/f	€ 16,483.32	0									
	Sub Total b/f	€ 71,393.04	0									
	Total	€ 87,876.36	0									

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

Data: 01/06/2011 sa 30/06/2011

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Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ežekuttiv

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Data: 01/06/2011 sa 30/06/2011

Segretarju Ežekuttiv

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