

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/7/2011 sa 17/8/2011

	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	Maltapost	€76.00	€76.00	D	PF	Bolol	14.07.11	31138	n/a	n/a	2650	6435
2	GO	€334.43	€334.43	D	PF	21652525, 31653535, konsum u kera Gunju u Lulju	09.07.11	26624	n/a	n/a	2150/60	6436
3	FGP Ltd	€175.00	€175.00	D	PF	5 Remote Controls ghall-barrier tal-Pjazza	27.07.11	13749	n/a	342	7230	
4	FGP Ltd	€315.00	€315.00	D	PF	9 Remote Controls ghall-barrier tal-Pjazza	21.07.11	13680	n/a	336	7230	
5	Caruana Bros Petrol Station	€35.40	€35.40	D	PF	Diesel ghall-vann	25.07.11	324005	n/a	n/a	2750	
6	M-Quip	€532.40	€532.40	D	PF	Tiswijiet tas-Safety Surface Tiles Gnien il-Familja	18.07.11	23077	n/a	323	2310	
7	mita	€9.94	€9.94	D	PF	E-mail accounts R.Cassar, S Grech	18.07.11	25037	n/a	n/a	2160	
8	GO	€29.28	€29.28	D	PF	21659555, Konsum Gunju 11	12.07.11	26141813	n/a	n/a	2160	6450
9	GO	€76.89	€76.89	D	PF	21650937, Konsom Gunju 11	12.07.11	26141836	n/a	n/a	2160	6449
10	GO	€27.74	€27.74	D	PF	ADSL Librerija Pubblika, Lulju u Awwissu 11	13.07.11	26164204	n/a	n/a	2160	6448
11	Caruana Bros Petrol Station	€41.25	€41.25	D	PF	Diesel ghall-vann	18.07.11	323396	n/a	n/a	2750	
12	WasteServ	€1,834.83	€1,834.83	D	PF	Landfill fees June 11	15.07.11	10249	n/a	n/a	3045	
13	Comtec	€101.48	€101.48	D	PF	Pest Control Service Gnien il-Familja	08.07.11	115253	n/a	289	3061	
14	Anglu Fenech (Fenech Store)	€255.00	€255.00	D	PF	Boroz ghall-Beach Cleaners	18.07.11	3227	n/a	n/a	2220	6447
15	Anglu Fenech (Fenech Store)	€104.25	€104.25	D	PF	Supplies tat-tindif u tal-kecina	18.07.11	3228	n/a	n/a	2220	6447
16	I V Portelli	€17.28	€17.28	D	PF	Roll Gold-Drip	14.07.11	1013096	n/a	335	3061	
17	I V Portelli	€52.37	€52.37	D	PF	Hose Trolley	14.07.11	1013095	n/a	334	3061	
18	Sigma	€204.73	€204.73	D	PF	Zebgha saffra	13.07.11	211159	n/a	332	2314	
19	Gino Carabott	€45.71	€45.71	D	PF	USP	21.07.11	6741268	n/a	n/a	7310	6443
20	GO	€15.58	€15.58	D	PF	Internet Centre, Lulju 11	12.07.11	26153723	n/a	n/a	3190	6440
	<b>Sub Total c/f</b>	<b>€4,284.56</b>	<b>€4,284.56</b>									
	<b>Total</b>	<b>€4,284.56</b>	<b>€4,284.56</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10(2011)

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21	Piove Holdings	€87.00	€87.00	D	PF	Tiswijiet tal-jigger	13.07.11	20804	n/a	n/a	2340	6438
22	Mary Cachia	€1,300.00	€1,300.00	D	PF	Kera tal-ufficju 14.07.11 - 13.10.11	13.07.11	n/a	n/a	n/a	2400	6434
23	Is-Sajjied Restaurant	€392.25	€392.25	D	PF	Executive Secretary Retirement Lunch	29.7.11	n/a	n/a	n/a		6454
24	Marindex	€150.00	€150.00	D	PF	Retirement gift for the Executive Secretary	29.7.11	n/a	n/a	n/a		6455
25	Bank of Valletta Ltd	€187.28	€187.28	D	PF	Appeal form (construction of Jogging Track)	2.8.11	n/a	n/a	n/a		6456
26	Commissiner of Inland Revenue	€1,943.22	€1,943.22	D	PF	SSC u FSS Lulju 11	29.7.11	n/a	n/a	n/a		6453
27	Jessica Caruana	€354.16	€354.16	D	PF	Library & StoryTelling Hours for July 2011	4.8.11	n/a	n/a	n/a		
28	Carmen Scicluna	€281.28	€281.28	D	PF	Library Hours for July 2011	4.8.11	n/a	n/a	n/a		
29	Asfaltar Ltd	€1,513.23	€1,513.23	D	PF	Patching in Kalanka Parking Area	3.6.11	1906	n/a	265/317		
30	Asfaltar Ltd	€528.64	€528.64	D	PF	Patching in Kalanka Parking Area	8.6.11	1903	n/a	279		
31	Mediterranean Insurance Brokers	€1,828.78	€1,828.78	D	PF	Renewal of Policy Documents	26.7.11	107481-5	n/a	n/a		
32	Go Plc	€326.23	€326.23	D	PF	21652525, 21653535, konsum Lulju 2011, kera Aww 11	10.8.11	26347497	n/a	n/a		
33	Sterling Security	€158.40	€158.40	T	PF	Attendance of Sunday Market Hawkers (August 11)	3.8.11	8976-9	n/a	n/a		
34	Silvercraft Products Ltd	€256.06	€256.06	D	PF	Flower Pots ghal Pjazza	25.7.11	6504	n/a	300		
35	Horace Spiteri	€17.70	€17.70	D	PF	Chaffeur Service, Opening Xatt is-Sajjieda	16.7.11	n/a	n/a	n/a		
36	Kummissarju tal-Puluzija	€45.03	€45.03	D	PF	Police Service, extra duty	n/a	35717	n/a	n/a		
37	ELC	€1,030.75	€1,030.75	T	PF	Works for Jul 11	31.7.11	7569	n/a	n/a		
38	Caruana Bros Diesel Station	€46.65	€46.65	D	PF	Fuel ghall-van	2.8.11	324008	n/a	n/a		
39	Carmel Mifsud	€2,647.45	€2,647.45	T	PF	Tindif wara l-Monti tal-Hadd, (May - Jun 11)	23.7.11	896	n/a	n/a		
40	Consiglio Bonnici	€18.10	€18.10	D	PF	Parts ghal pompa tal-funtana, gnien il-familja	2.8.11	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€13,112.21</b>	<b>€13,112.21</b>									
	<b>Sub Total b/f</b>	<b>€4,284.56</b>	<b>€4,284.56</b>									
	<b>Total</b>	<b>€17,396.77</b>	<b>€17,396.77</b>									

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41	Audio Visual Centre Ltd	€253.64	€220.06	D	PF	Kotba ghal-Librerija	22.7.11	339656	n/a	n/a		
42	Frans Camilleri	€4,037.57	€4,037.57	T	PF	Door to door Refuse Collection July 11	n/a	n/a	n/a	n/a		6458
43	Jason Gauci	€100.35	€100.35	D	PF	Newspapers for July 11	1.8.11	n/a	n/a	n/a		
44	Gemma Cuschieri	€273.00	€273.00	D	PF	Office Cleaning (May - July 11)	n/a	n/a	n/a	n/a		
45	Alfred Gravina	€26.71	€26.71	D	PF	Supplies for Office	n/a	n/a	n/a	n/a		
46	Segretarju Permanenti OPM (ITSD)	€100.00	€100.00	D	PF	Avvizi fuq il-gazzetta Indipendant (22Dec10, 9Mar10)	n/a	n/a	n/a	n/a		
47	Accountant, Cleansing Services Department	€201.56	€201.56	T	PF	Cleaning & Attendance of Public Convenience (1- 10July 2011)	02.08.2011	MLC/11/70347	n/a	n/a		
48	Anglu Grech (Ninu tal-Milord)	€122.72	€122.72	D	PF	Shutter ghal kurduna bajja ghar l-ahmar	6.7.11	662	n/a	324		
49	R Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Tindif tat-toroq Mejju 11	30.5.11	7	n/a	n/a		
50	R Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Tindif tat-toroq Gunju 11	30.6.11	8	n/a	n/a		
51	R Bezzina Street Sweeping	€1,781.25	€1,781.25	T	PF	Tindif tat-toroq Lulju 11	30.7.11	9	n/a	n/a		
52	R Bezzina Bulky Refuse	€188.44	€188.44	T	PF	Gbir ta' skart goff Mejju 11	30.5.11	7	n/a	n/a		
53	R Bezzina Bulky Refuse	€191.75	€191.75	T	PF	Gbir ta' skart goff Gunju 11	30.6.11	8	n/a	n/a		
54	R Bezzina Bulky Refuse	€218.20	€218.20	T	PF	Gbir ta' skart goff Lulju 11	30.6.11	9	n/a	n/a		
55	R Bezzina Street Sweeping	€150.00	€150.00	T	PF	Tindif extra	30.6.11	2	n/a	n/a		
56	Caruana Bros Diesel Station	€41.23	€41.23	D	PF	Fuel ghal van	8.8.11	324014	n/a	n/a		
57	G4S Security Services (Malta)Ltd	€22.83	€22.83	D	PF	Cash in transit for July 11	31.7.11	GS3149	n/a	n/a		
58	Roc A Go	€212.40	€212.40	D	PF	Hire of 3 open skips (stagun tal-lampuki)	4.8.11	16131	346	n/a		
59	Arms Ltd	€258.40	€258.40	D	PF	Ufficcju 20.4.11 - 14.6.11 bilanc	9.8.11	13920771	n/a	n/a		
60												
	<b>Sub Total c/f</b>	<b>€11,742.55</b>	<b>€11,708.97</b>									
	<b>Sub Total b/f</b>	<b>€17,396.77</b>	<b>€17,396.77</b>									
	<b>Total</b>	<b>€29,139.32</b>	<b>€29,105.74</b>									

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