

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02.06.11 sa 05.07.11

	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. Taç-Çekk
1	Ernest Tonna	495.50	€495.50	K	PF	Authorised Officer's Fees - May 11	01.06.11	May-11	503		3601/3604	9675
2	Emanuel Micallef	21.24	€21.24	D	PF	Kuruna għall-Funeral	02.06.11	47	498	267	3380	9676
3	Director of Information	9.32	€9.32	F	PF	advert	13.06.11		547		2940	9677
4	Diector of Information	9.32	€9.32	F	PF	advert	17.06.11		548		2940	9678
5	Commissioner of Inland Revenue	1,776.40	€1,776.40	F	PF	PAYE & NI for May 2011	20.06.11					9679
6	Nigel Holland	993.03	€993.03	F	PF	Mayor's Allowance for June 11	24.06.11	Jun-11			1100	9680
7	Franco Davies	480.00	€480.00	F	PF	Councillors' Allowance for Jan-Jun 11	24.06.11	Jun-11			1600	9681
8	Vincent Borg	480.00	€480.00	F	PF	Councillors' Allowance for Jan-Jun 11	24.06.11	Jun-11			1600	9682
9	Sandra Sammut Hili	480.00	€480.00	F	PF	Councillors' Allowance for Jan-Jun 11	24.06.11	Jun-11			1600	9683
10	Edward Torpiano	480.00	€480.00	F	PF	Councillors' Allowance for Jan-Jun 11	24.06.11	Jun-11			1600	9684
11	Awtorita dwar it Transport	74.00	€74.00	D	PF	200 Parking Dials	28.06.11	700139		300	2621	9685
12	MEPA	186.35	€186.35	D	PF	MEPA- Appeal	28.06.11	338305			2660	9686
13	Petty Cash	111.09	111.09		PF	for July 2011	28.06.11				5010	9687
14	Cancelled											9688
15	Cancelled											9689
16	J.Bennetti	94.40	€94.40	D	PF	welding and repairs on two benches @KGV	21.06.11	4014080	525	281	2370	9690
17	Cancelled											9691
18	GO plc	34.71	€34.71	F	PF	rental charge ADSL	11.06.11	25969493	515		3020	9692
19	ARMS Ltd.	545.34	€545.34	F	PF	Water and Electricity Consumption - Council Premises	10.06.11	13721186	528		2170 2180	9693
20	Wave Enterprises	708.00	€708.00	D	PF	Recording of CD	01.04.11	014/2011	508	277	2960	9694
	Sub Total c/f	€6,978.70	€6,978.70									
	Total	€6,978.70	€6,978.70									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	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. Taç-Çekk	
21	J. Bennetti	82.60	€82.60	D	PF	welding repair on bench & fountain railing	06.06.11	4014079	496		2310	9695
22	Reno's Store Ironmongery	260.48	€260.48	D	PF	various items such as glue, disks, thinner and bulbs	21.06.11 22.06.11	7311 7310	529 530		2240	9696
23	RGS Supplies Ltd.	18.98	€18.98	D	PF	stationery such as correcting tape & ball pen	31.05.11	264376	495	269	2620	9697
24	Alberta	421.50	€421.50	D	PF	Panic Button Installation	12.05.11	30079713	497	266	7210	9698
25	Jon David	188.54	€188.54	D	PF	6 blouses, trousers + skirt	06.06.11 06.06.11	1200173 1200167	499 500	265	2270	9699
26	Greenlines Environ. Serv. Ltd.	124.01	€124.01	F	PF	Skip on Wheels Service	31.05.11	21268	501		3043	9700
27	Datatrak IT Service Ltd.	6,167.67	€6,167.67	F	PF	LES Service Contract Agreement - May 2011	31.05.11	1010202	502		3600	9701
28	Aurelia Enforcement Ltd.	13,652.61	€13,652.61	T	PF	Warden Service for May 2011	31.05.11	7939	505		3600	9702
29	Environ. Landscape Cons. Ltd.	841.84	€841.84	T	PF	Agricultural Works - May 11	31.05.11	7281	507		3061	9703
30	Environ. Landscape Cons. Ltd.	459.17	€459.17	T	PF	Upkeep of Soft Areas - May 2011	31.05.11	7315	506		3062	9704
31	Building and Design Consultants	256.06	€256.06	T	PF	Professional Fees	13.05.11	5749	504		3120	9705
32	Permanent Secretary Ministry of Education	1,118.40	€1,118.40	D	PF	Spanish Courses - Lifelong Learning Courses	14.06.11	DLLL/006/11	280	280	2930	9706
33	Colin Muscat	472.00	€472.00	D	PF	Fireworks - Procession St.Publus		159			3370	9707
34	Kumpless tan-Nar San Guzepp, Zebbug	933.00	€933.00	D	PF	Sussidju - Fetival tan-Nar tal-Art 2011	31.05.11			270	3371	9708
35	Kumpless tan-Nar St Andrews, Luqa	752.56	€752.56	D	PF	Sussidju - Fetival tan-Nar tal-Art 2011	31.05.11			271	3371	9709
36	Mr Michael Ghigo obo Kumpless Santa Marija Mqabba	1,400.00	€1,400.00	D	PF	Sussidju - Fetival tan-Nar tal-Art 2011	31.05.11			272	3371	9710
37	Simon Farrugia obo Kumpless Mount Carmel, Zurrieq	1,200.84	€1,200.84	D	PF	Sussidju - Fetival tan-Nar tal-Art 2011	31.05.11			275	3371	9711
38	Leli Spiteri	870.00	€870.00	D	PF	plastering & painting of wall + maintenance of bollards, benches & bins taht il-Forka	14.06.11		521	283	2310	9712
	Sub Total c/f	€29,610.26	€29,610.26									
	Sub Total b/f	€6,978.70	€6,978.70									
	Total	€37,553.32	€37,553.32									

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54	Ernest Tonna	576.50	€576.50	T	PF	Authorised Officer's Fees - June 2011	01.07.11	Jun-11	545		3601	9728
55	Karl De Flavia	330.00	€330.00	T	PF	Bulky Refuse Collection - June 2011	01.07.11	Jun-11	546		3042	9729
56	Sky Telecom	962.22	€962.22	F	PF	telephone expenses	30.06.11	67480	557		2160	9730
57	Joe Cutajar	115.00	€115.00	D	PF	maintenance mixer, changing of 8 bulbs, rrangar ta tankijiet fil-letrini tal-KGV	02.07.11	34/11	556	295		9731
58	SMART Office Supplies Ltd.	172.92	€172.92	D	PF	toner laser + 6 pens	30.06.11	13023558	552	298	2620	9732
59	Environmental Landscape Cons. Ltd.	841.84	€841.84	T	PF	Agricultural Works - Jun 11	30.06.11	7448	554		3061	9733
60	Environmental Landscape Cons. Ltd.	459.17	€459.17	T	PF	Upkeep of Soft Areas - Jun 11	30.06.11	7482	553		3062	9734
61	Joe Cutajar	97.00	€97.00	F	PF	Transportation of marble to Gnien Herbert Ganado, transportation of parking dials, transport to mayor, installation of PA system & projector	02.07.11	35/11	555	297		9735
62	Paul Bugeja	250.00	€250.00	K	PF	Accountancy service for June 11	30.06.11	R0067/11	551		3160	9736
63	Keith Abela	900.00	€900.00	D	PF	Filming for Macerata Delegation Media Coverage	01.07.11	3011	550	296	3372	9737
64	Keith Abela	620.00	€620.00	D	PF	Filming for New Year's Eve 2010 Event	01.07.11	3111	549	299	3377	9738
65	Daniel Attard	958.33	€958.33	T	PF	Cleaning services of Gardens & Publ.Conv. - Jun 11	04.07.11	06/11	558		3053 3061 3060	9739
66	Karl De Flavia	3,900.00	€3,900.00	K	PF	Supply and Installation of Locality Information Panels	27.06.11		570			9740
67	Dion Galea	400.00	€400.00	D	PF	transport, installation & painting of 6 bollards	01.07.11		568			9741
68	Karl De Flavia	202.00	€202.00		PF	Manutenzjoni u installazzjoni ta' 4 information panels	27.06.11		572			9742
Sub Total c/f		€6,282.98	€6,282.98									
Sub Total b/f		€0.00	€0.00									
Total		€6,282.98	€6,282.98									

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