

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.04.11 sa 12.05.11

	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. Taċ-Ċekk
133	AKL	€376.00	€376.00	D	PF	Laqgħa tas-Sindki - May 2011					3320	5498
134	DOI	€9.32	€9.32	D	PF	Advert: Road Clouser icw Luqa Day 2011					2940	5499
135	Airmalta plc	€1,346.48	€1,346.48	D	PF	Tickets to Fiumicino icw Conference					2810	5500
	CANCELLED					CANCELLED						5501
136	DOI	€9.32	€9.32	D	PF	Advert - Quotation No: 3/11 Educational Courses					2940	5502
137	UnTours Philip Degabriele Travel	€181.50	€181.50	D	PF	Insurance icw Fiumicino Conference	28.04.11	65111931			3030	5503
138	Mario Zahra	€80.00	€80.00	D	PF	Purchase of a gift for Fiumicino	02.05.11	10			3340	5504
139	Airmalta plc	€100.00	€100.00	D	PF	Amendment to tickets					2810	5505
140	Maltapost plc	€28.50	€28.50	D	PF	Postage icw pending citations	09.05.11	LQA0528112B			2650	5506
141	ETC	€23.00	€23.00	D	PF	Employees List Fee icw EU Funding					3700	5507
142	Malta Horticultural Society	€28.00	€28.00	D	PF	Fee icw Spring Show 2011					3370	5508
143	Maltapost plc	€32.15	€32.15	D	PF	Postage icw pending citations	06.05.11	LQA0528012B			2650	5509
144	Puttinu Cares	€50.00	€50.00	D	PF	Sports Activity					3360	5510
145	Charles Ciantar	€60.00	€60.00	D	PF	Incident Refund					3410	5511
146	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneration 19/04/11 - 16/05/11					1100	5512
147	Michael Portelli	€1,444.32	€1,444.32	D	PF	Exec. Sec Salary 19/04/11-16/05/11 + A.C. Allowance					1200/1600	5513
148	Angie Refalo	€1,026.70	€1,026.70	D	PF	Clerk 1 Salary 19/04/11-16/05/11 + O/Time					1200/1700	5514
149	Ingrid Borg	€1,026.70	€1,026.70	D	PF	Clerk 2 Salary 19/04/11-16/05/11 + O/Time					1200/1700	5515
150	CIR	€1,391.22	€1,391.22	D	PF	NI + FFS for the period of 19.04.11-16.05.11					1500	5516
151	Maltapost plc	€28.50	€28.50	D	PF	Postage icw pending citations	12.05.11	LQA0528353B			2650	5517
	Sub Total c/f	€7,829.16	€7,829.16									
	Total	€7,829.16	€7,829.16									

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' Xiri u Pagamenti

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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. Taċ-Ċekk
152	Sterling Security	€47.52	€47.52	D	PF	Warden Service icw Luqa Day 2011	09.05.11	8663			3370	5518
"	Sterling Security	€31.68	€31.68	D	PF	Warden Service icw Luqa Day 2011	09.05.11	8662			3370	"
153	Ramilene Office Supplies	€38.47	€38.47	D	PF	Purchase of window envelopes (plain)	03.05.11	53634			2620	5519
"	Ramilene Office Supplies	€46.02	€46.02	D	PF	Purchase of Printer Toner	18.04.11	53298			2620	"
154	Nexos Street Lighting Ltd.	€1,141.89	€1,141.89	T	PF	Streetlighting Maintenance Dec'10-Feb'11	23.02.11	2010056			3010	5520
"	Nexos Street Lighting Ltd.	€1,093.39	€1,093.39	T	PF	Streetlighting Maintenance Mar - Apr 2011	18.04.11	2010096			3010	"
155	Euroclean Wastse Service	€1,966.67	€1,966.67	T	PF	Street Sweeping & Cleaning for the month of Mar'11	18.04.11	LQA015			3051	5521
156	S&L Imp/Exp Ltd.	€13.84	€13.84	D	PF	Purchase of Paint	21.04.11	34807			2240	5522
"	S & L Imp/Exp Ltd.	€28.98	€28.98	D	PF	Purchase of wood icw Luqa Day Exehbition	03.05.11	34877			3370	"
"	S & L Imp/Exp Ltd.	€14.30	€14.30	D	PF	Purchase of cement re Hal Farrug	05.05.11	22/07			2240	"
157	Alfsons Enterprises Ltd.	€40.83	€40.83	D	PF	Purchase of 10 boxes Table Water for Office use	01.05.11	70008699			2260	5523
158	Salvina Borg	€53.04	€53.04	K	PF	Cleaning of Premises for the month of April 2011					3055	5524
159	Segretarju Permanenti OPM	€27.50	€27.50	D	PF	Advert on Malta Independent re: Quotation no. 3/11					2940	5525
160	Smart Office Supplies Ltd.	€184.08	€184.08	D	PF	Purchase of 12 boxes A4 copy paper	29.04.11	13022280			2620	5526
161	GO plc	€46.36	€46.36	D	PF	Rental charges icw CCTV at Dun Pawl Street	18.04.11	25583959			3190	5527
162	Go Plc	€417.72	€417.72	D	PF	Tel & Fax for the month of March 2011	16.04.11	25567804			2160	5528
163	TCTC	€100.00	€100.00	D	PF	Leaflet distribution icw ECDL Courses 2011	13.04.11	26306			2940	5529
164	MITA	€416.85	€416.85	D	PF	Connectivity for the period of April-June 2011	06.04.11	SIN024637			3110	5530
"	MITA	€19.88	€19.88	D	PF	E-Mail accounts for the perid of Jan-Mar 2011	29.04.11	SIN024767			3110	"
"	MITA	€19.92	€19.92	D	PF	E-Mail accounts for the perid of Oct-Dec 2010	31.01.11	SIN024373			3110	"
	Sub Total c/f	€5,748.94	€5,748.94									
	Sub Total b/f	€7,829.16	€7,829.16									
	Total	€13,578.10	€13,578.10									

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