

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.05.11 - 14.06.11

	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
178	DOI	€9.32	€9.32	D	PF	Advert icw Closed Road Triq Ganni Vassallo					2940	5544
179	Polidano Brothers	€17,000.00	€17,000.00	T	PF	Interim Payment icw road construction works					7100	5545
180	Marlon Tanti	€300.00	€300.00	D	PF	Wallace Pipes & Drums icw Luqa Day 2011					3370	5546
181	Cash	€100.00	€100.00	D	PF	Petty Cash dated 25.05.11						5547
182	DOI	€9.32	€9.32	D	PF	Publication of Tender					2940	5548
183	DOI	€9.32	€9.32	D	PF	Advert of Road Closure for 12/06/11 Car Exhibition					2940	5549
184	DOI	€9.32	€9.32	D	PF	Advert of Road Closures from 3/06/11-02/07/11					2940	5550
185	Maltapost plc	€132.99	€132.99	D	PF	Postage icw Pending Fines	08.06.11	LQA0530391B			2650	5551
186	DOI	€9.32	€9.32	D	PF	Advert icw Car Exhibition 12 June 2011					2940	5552
187	Sterling Security	€95.04	€95.04	D	PF	Warden Service icw Car Exhibition	06.06.11	8762			3370	5553
188	Regjun Nofsinhar	€125.00	€125.00	D	PF	Servizz Legali icw Regjun Nofsinhar	25.05.11				3140	5554
189	John Schembri	€587.45	€587.45	D	PF	Mayor's Remuneration 17/05/11 - 13/06/11					1100	5555
190	Michael Portelli	€1,444.32	€1,444.32	D	PF	Exec. Sec Salary 17/05/11-13/06/11 + A.C. Allowance					1200/1600	5556
191	Ingrid Borg	€961.06	€961.06	D	PF	Clerk 2 Salary 17/05/11-13/06/11					1200	5557
192	Angie Refalo	€1,058.02	€1,058.02	D	PF	Clerk 1 Salary 17/05/11-13/06/11 + O/Time					1200/1700	5558
193	CIR	€1,382.22	€1,382.22	D	PF	NI + FFS for the period of 17.05.11-13.06.11					1500	5559
194	Vince Cumbo	€600.00	€600.00	D	PF	Servizz t'ghana u armar ta' karretuni icw Luqa Day	18.05.11				3370	5560
195	Cash	€100.00	€100.00	D	PF	Petty Cash dated 10.06.11						5561
196	Easysell KIA (Malta) Ltd.	€57.03	€57.03	D	PF	Check stopper and glove compartment	02.06.11	11362			2710	5562
197	EMDP	€2,822.90	€2,822.90	D	PF	ICW PA 03701/09 Hal Farrug Project	06.06.11	1319			3130	5563
	Sub Total c/f	€26,812.63	€26,812.63									
	Total	€26,812.63	€26,812.63									

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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	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
198	Northern Cleaning Group Ltd.	€3,319.40	€3,319.40	T	PF	Refuse Collection for the month of April 2011	30.04.11	LQ 4/11			3041	5564
199	Go plc	€821.79	€821.79	D	PF	Tel & Fax for the month of April & May + June Rent	11.06.11	25954269			2160	5565
200	Claudio Aquilina	€276.50	€276.50	T	PF	Bulky Refuse for the month of May 2011	01.06.11	05/11			3042	5566
201	Kumitat Kongunt Kunsilli Lokali	€7,135.77	€7,135.77	T	PF	Warden Service for the month of April 2011	30.04.11	JC-004/LQA			3620-90	5567
202	Ramilene Office Supplies	€592.36	€592.36	D	PF	Purchase of envelopes	24.05.11	54198			2620	5568
203	Jason Gatt	€416.67	€416.67	T	PF	Public Convenience for the month of May 2011	23.05.11	251553			3053	5569
204	Scad Proaudio	€776.62	€776.62	D	PF	Audio icw Luqa Day 2011	25.05.11	luqa25-04/11			3370	5570
205	Chorus Excelsior	€70.00	€70.00	D	PF	Service rendered on 13.05.11 icw Luqa Day 2011		9793955			3370	5571
206	Mario Mallia	€112.88	€112.88	D	PF	Supply & Installation of U Bollard, Stickers & Signs	22.05.11	1092			7230	5572
207	Frans Borg	€15.00	€15.00	D	PF	Kuruna tar-rand icw Jum Hal Luqa	14.05.11	853653			3360	5573
208	B & G Hardware Store	€1.50	€1.50	D	PF	Borza Ramel	01.06.11	53618			2240	5574
"	B & G Hardware Store	€10.29	€10.29	D	PF	2 Spotlight Holders & 3 Spotlights	14.04.11	47182			2240	"
"	B & G Hardware Store	€2.96	€2.96	D	PF	1 Polyfiller	08.06.11	53642			2240	"
209	S & L Imp/Exp Ltd.	€7.15	€7.15	D	PF	Purchase of Cement	01.06.11	35051			2240	5575
210	Koperattiva Tabelli u Sinjali	€341.76	€341.76	K	PF	Road Marking Job No. 10564	21.04.11	14838			7230	5576
"	Koperattiva Tabelli u Sinjali	€342.42	€342.42	K	PF	Road Marking Job No. 10563	20.04.11	14837			7230	"
"	Koperattiva Tabelli u Sinjali	€516.75	€516.75	K	PF	Road Marking Job No. 10562	20.04.11	14836			7230	"
"	Koperattiva Tabelli u Sinjali	€231.61	€231.61	K	PF	Road Marking Job No. 10561	19.04.11	14835			7230	"
"	Koperattiva Tabelli u Sinjali	€825.59	€825.59	K	PF	Road Marking Job No. 10560	19.05.11	14834			7230	"
"	Koperattiva Tabelli u Sinjali	€1,025.85	€1,025.85	K	PF	Road Marking Job No. 10559	19.04.11	14833			7230	"
	Sub Total c/f	€16,842.87	€16,842.87									
	Sub Total b/f	€26,812.63	€26,812.63									
	Total	€43,655.50	€43,655.50									

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