

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26 ta' Mejju sa 30 ta' Gunju 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	DOI	€9.32	€9.32	D	PF	ADVERT DOI - ERDF TENDER PROJECT MANAGEMENT	31.05.11					9294
2	SEG. PERM. OPM	€125.00	€125.00	D	PF	ADVERT MALTA INDEPENDENT - ERDF TENDER PROJECT MANAGEMENT	31.05.11					9295
3	MALTAPOST PLC	€100.00	€100.00	D	PF	BULK POSTING - NWSLTRS & STAMPS	22.06.11					9296
4	MR FRANK BONNICI	€1,160.00	€1,160.00	K	PF	KO-ORDINATUR - SERATA JUM HAL TARXIEN						9297
5	MS ANNALISE FARRUGIA	€679.48	€679.48	T	PF	ATTENDANCE PUBLIC CONVENIENCE FOR MAY'11	30.05.11	8			3053	9298
6	CARTRIDGE WORLD	€9.99	€9.99	D	PF	REFILLED CARTRIDGE	26.05.11	1500187			2620	9299
7	ARCH DIETER FALZON	€480.00	€480.00	T	PF	PROF. FEES - AMENDED PLANS FOR PIAZZA OFF TRIQ STA MARJA	05.05.11	10-022			7017	9300
8	ARCH DIETER FALZON	€230.71	€230.71	T	PF	PROF. FEES FOR FINAL BILL TRIQ BRITANIKA	06.05.11	10-042			7015	9301
9	ARCH DIETER FALZON	€305.00	€305.00	T	PF	PROF. FEES - AMENDED PLANS FOR PIAZZA OFF TRIQ STA TEREZA	08.05.11	10-021			7017	9302
10	ELC	€1,108.33	€1,108.33	T	PF	MAINT. & UPKEEP OF GARDENS FOR MAY'11	31/05/11	7321			3061	9303
11	GREZZJU AZZOPARDI	€20.00	€20.00	D	PF	FLOWERS FOR ACTIVITY 30.03.11	17/05/11	6328				9304
12	KOPERATIVA TABELLI U SINJALI	€71.25	€71.25	D	PF	ROAD MARKING YELLOW PAINT	20/05/11	14910			9305	9305
13	MAZARS	€1,150.00	€1,150.00	K	PF	PROFESSIONAL ACCOUNTING	30/04/11	1170			3160	9306
14	M QUIP CO LTD	€10,958.86	€10,958.86	T	PF	BILL AS CERTIF BY ARCH.- RE SHELTER	08/01/00	7020			7020	9307
15	COMM. OF POLICE	€80.33	€80.33	D	PF	FIREWORKS PALM STREET TARXIEN	26-27/05/11	30191				9308
16	STRAND ELECTRONICS	€130.89	€130.89	K	PF	PHOTOCOPY MACHINE SERV.	27/05/11	287986				9309
17	SKY TELECOM	€352.72	€352.72	D	PF	BILL	31/05/11	66947			2160	9310
18	SMART OFFICE SUPPLIES	€35.27	€35.27	D	PF	STATIONERY	08/06/11	13023123			2620	9311
19	SCHEMBRI BARBROS	€6.70	€6.70	D	PF	CEMENT BAGS	01/06/11	375254			2210	9312
20	THE GOFER LTD	€53.79	€53.79	D	PF	STATIONERY	02/06/11	GO3056			2620	9313
	<b>Sub Total c/f</b>	<b>€17,067.64</b>	<b>€17,067.64</b>									
	<b>Total</b>	<b>€17,067.64</b>	<b>€17,067.64</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 32/06

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

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21	VERITAS PRESS	€1,575.00	€1,575.00	T	PF	PRINTING OF NEWSLETTER	23/05/11	19452		2970	9314
22	VERITAS PRESS	€383.50	€383.50	D	PF	PRINTING OF FILES	23/05/11	19452		2610	9314
23	EMAN STATIONERY	€27.05	€27.05	D	PF	STATIONERY	22/06/11	633			9334
24	THE COMP TRAINING COURSE	€145.00	€145.00	K	PF	LEAFLETS	14/06/11	26610			9326
25	THE COMP TRAINING COURSE	€1,100.00	€1,100.00	K	PF	ETFAL AGREEMENT	14/06/11	26611			9325
26	SCHEMBRI BARBROS	€6.70	€6.70	D	PF	CEMENT BAGS	15/06/11	375390			9335
27	SCHEMBRI BARBROS	€6.70	€6.70	D	PF	CEMENT BAGS	21/06/11	375454			9335
28	SCHEMBRI CONCRETE BLOCKS	€2.55	€2.55	D	PF	BRICKS	18/06/11	77088			9336
29	SCHEMBRI CONCRETE BLOCKS	€15.34	€15.34	D	PF	SAND	21/06/11	77131			9336
30											
31	IL-MINCOTT	€3.00	€3.00	D	PF	KEY CUTTING	17/06/11	146204			9337
32	HORACE ENT	€35.00	€35.00	D	PF	TOKEN	21/06/11	5351			9338
33	MARIO PEPLOW	€120.00	€120.00	D	PF	TISWIJA TA' RAILING	20/06/11	44817			9339
34	SOUND VISION PRINT LTD	€1,000.00	€1,000.00	K	PF	KONFINI MILL-PIAZZA	06/08/11	KONFINI/03			9340
35	CLIFFORD VELLA	€12.50	€12.50	D	PF	1 BOOK	19/06/11	78/11			9341
36	JOHN FAR RUGIA	€42.48	€42.48	D	PF	TRANSPORT SERVICE	06/06/11	584			9333
37	GOLDEN GATE	€18.49	€18.49	D	PF	STATIONERY	13/06/11	371915			9332
38	GOLDEN GATE	€6.21	€6.21	D	PF	STATIONERY	14/06/11	372011			9331
39	JC IRONMONGERY	€76.00	€76.00	D	PF	SUNDRIES	22/06/11	1678			9330
40	JC IRONMONGERY	€107.00	€107.00	D	PF	SUNDRIES	22/06/11	1664			9329
41	ANTONIO PISCOPO	€40.62	€40.62	D	PF	BEVERAGES	23/06/11	20852612			9328
42	ANNALISE FARRUGIA	€679.48	€679.48	T	PF	PUB. CONVENIENCE	30/06/11	9			9327
43	ANNUNZIATO PACE	€120.00	€120.00	D	PF	DRINKS	29/05/11	50			9342
44	HORACE ENT	€346.92	€346.92	D	PF	TOKENS	18/06/11	5667			9343
45	DOI	€9.32	€9.32	D	PF	ADVERT					9322
46											
47	SEGR. PERM. OPM	€137.50	€137.50	D	PF	ADVERT					9349
48	GRAMM PLANT HIRE	€420.00	€420.00	D	PF	SUPPLY OF WATER	13/06/11	1307			9348
49	GRAMM PLANT HIRE	€743.40	€743.40	T	PF	MEMBRANE	14/06/11	1305			9347
	<b>Sub Total c/f</b>	<b>€7,179.76</b>	<b>€7,179.76</b>								
	<b>Sub Total b/f</b>	<b>€17,067.64</b>	<b>€17,067.64</b>								
	<b>Total</b>	<b>€24,247.40</b>	<b>€24,247.40</b>								

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50	GRAMM PLANT HIRE	€70.00	€70.00	D	PF TRIP TO CHURCH SQUARE	26/06/11	1306				9346
51	HORACE ENT LTD	€28.32	€28.32	D	PF TOKENS	27/06/11	5357				9345
52	HORACE ENT LTD	€318.60	€318.60	D	PF TOKENS	25/06/11	5354				9344
53	TONI DALLI	€90.00	€90.00	D	PF WATER TRANSPORT	28/06/11	61100175				9350
54											
55	ANNUNZIATA MUSCAT	€50.00	€50.00	D	PF OFFICE CLEANING	01/07/11					9352
56	ISLAND BEVERAGES	€4.25	€4.25	D	PF H2 ONLY REFILL	30/06/11	28690				9354
57	ABAKUS LABS	€135.70	€135.70	D	PF HOSTING 1 July 2011- 30 June 2012	28/06/11	10123				9356
58	SCHEMBRI CONCRETE BLOCKS	€27.92	€27.92	D	PF KURDUNA	28/06/11	77255				9357
59	MITA	€201.73	€201.73	D	PF SERVICE FOR LIBRARY	19/08/11	23628				9355
60	MARIO PELOW	€416.00	€416.00	K	PF 8 BOLLARDS	28/06/11	44820				9353
61	MAYOR & STAFF	€4,306.85	€4,306.85	D	PF JUN 2011 HONORARIA & SALARIES	30/06/11					9315-9321
62	EMAN STATIONERY	€25.62	€25.62	D	PF SUNDRIES	22/06/11	635			2620	9323
63	JOHN FARRUGIA	€64.00	€64.00	D	PF TIMBER	13/06/11	79239			2210	9324
64	WASTESERV MALTA LTD	€4,324.74	€3,025.00	D	PF LANDFILL TIPPING FEES - MAY'11	15/06/11	10166			3045	9351
65	COUNCILLORS	€3,040.00	€3,040.00	D	PF COUNCILLORS HONORARIA JAN - JUN 2011	30/06/11					9358-9363
66	COMM OF INLAND REVENUE	€907.87	€907.87	D	PF INCOME TAX & CONTRIB MAY 2011	31/05/11					9364
	<b>Sub Total c/f</b>	<b>€14,011.60</b>	<b>€12,711.86</b>								
	<b>Sub Total b/f</b>	<b>€24,247.40</b>	<b>€24,247.40</b>								
	<b>Total</b>	<b>€38,259.00</b>	<b>€36,959.26</b>								

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