

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/04/2011 sa 27/06/2011

	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	Segretarju Eżekuttiv	€1,514.99	€1,514.99	D	PF	Salarju - April 2011				1600 & 1205	4438	
2	Uffiċjal Eżekuttiv	€1,014.60	€1,014.60	D	PF	Salarju - April 2011				1200	4439	
3	CIR	€866.92	€866.92	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - April 2011				1200, 1500 & 1205	4440	
4	Maltapost plc	€499.50	€499.50	D	PF	Flyers - Eku mill-Munxar...dari u llum - Festa ta' Baned	20/05/11	556324B		2650	4509	
5	Olympus Music Ltd.	€200.00	€200.00	D	PF	Sound Mixer	24/05/11	13864		7310	4510	
6	Segretarju Eżekuttiv	€1,478.60	€1,478.60	D	PF	Salarju - Mejju 2011				1600 & 1205	4511	
7	Sindku	€68.82	€68.82	D	PF	Onorarju ta' Sindku - Mejju 2011				1100	4512	
8	Uffiċjal Eżekuttiv	€986.00	€986.00	D	PF	Salarju - Mejju 2011				1200	4513	
9	CIR	€1,017.90	€1,017.90	D	PF	Taxxa u Bolla - Salarji ta' l-Impjegati - Mejju 2011				1200, 1500, 1100 & 1205	4514	
10	A&M Printing Ltd.	€204.74	€204.74	D	PF	Printjar ta' Flyer - Eku mill-Munxar...dari u llum -Festa ta' Baned	06/06/11	5236		2610	4515	
11	Attrans Commercial Ltd.	€792.96	€792.96	D	PF	Water Filled Barriers	06/05/11	26999		MXR/01/2011	7230	4516
12	Anthony Buhagiar	€730.00	€730.00	D	PF	Kiri ta' 2 stages - Eku mill-Munxar...dari u llum - Festa ta' Baned	24/05/11	39		3360	4517	
13	Francis Caruana (Gozo) Ltd.	€63.26	€63.26	D	PF	Injam	03/05/11	54402		2311	4518	
14	Connect Express Couriers	€74.75	€74.75	D	PF	Servizz ta' Courier	05/05/11 & 06/05/11	1167 & 1440		2770	4519	
15	Datanet Security Systems Ltd.	€375.24	€375.24	D	PF	Monitoring Alarm Service mill-10/02/2011 sad-09/02/2012	27/05/11	359		3130	4520	
16	Daniel Grech	€30.00	€30.00	D	PF	Transport - Attivita' Mixjiet l-Ahrax tax-Xlendi	29/04/11	74		2720	4521	
17	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A, Demarcation Charges	26/04/11	1800000283		3120	4522	
18	Fantin Metal Works	€63.72	€63.72	D	PF	Kanna ghat-tabella tat-Torri	24/05/11	1460		2313	4523	
19	Galea Curmi Engineering Consultants Ltd.	€80.12	€80.12	T	PF	Contract Manager Fee - April & Mejju 2011	29/04/11 & 31/05/11	954 & 1006		3075	4524	
20	The Guard & Warden Service House Ltd.	€173.76	€173.76	T	PF	Servizz ta' Warden	21/05/11	25-31/11		3065	4525	
	Sub Total c/f	€10,468.88	€10,468.88									
	Total	€10,468.88	€10,468.88									

Approvati fis-Seduta Nru: 04/11(27_06_2011)

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Sindku

Segretarju Eżekuttiv

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21	Grima & Grima	€298.43	€298.43	D	PF	Cleaning Material	03/05/11 & 05/05/11	13935 & 13963			2220	4526
22	Gatt Tarmac Ltd.	€1,758.62	€1,758.62	K	PF	Supply of Cold Asphalt	30/05/11	1031		MXR/05/2011	2311	4527
23	ICS Ltd.	€10.89	€10.89	D	PF	Computer Parts	23/05/11	75665			2330	4528
24	Kav. Joe M Attard	€50.00	€50.00	D	PF	Issetjar tal-Press Release u Prezentatur - Eku mill-Munxar...dari u llum - Festa ta' Baned	29/05/11	n/a			3360	4529
25	Jackson's Pipe Band	€200.00	€200.00	D	PF	Musical Services - 28 ta' Mejju 2011	25/05/11	282011			3380	4530
26	John Bonnici	€229.23	€229.23	D	PF	Drinks	19/05/11	45646			3360	4531
27	Joseph Meilak	€100.00	€100.00	D	PF	Oval Framed Sandblasted	26/05/11	35			3360	4532
28	KIP Ghawdex Ltd.	€2,590.00	€2,590.00	T	PF	Refuse Collection - April & Mejju 2011	30/04/11 & 31/05/11	12011 & 12248			3041	4533
29	Kaiser Ltd.	€410.25	€410.25	D	PF	Video Camera	26/05/11	5695			7310	4534
30	Segretarju Permanenti OPM (ITSD)	€50.00	€50.00	D	PF	Pubblikazzjoni ta' Avviż	09/05/11	n/a			2940	4535
31	Mallia Property & Dev. Co. Ltd.	€40.00	€40.00	D	PF	Galvanised Pipes	24/05/11	17105			2311	4536
32	Mita	€14.91	€14.91	D	PF	e-mail accounts tal-Kunsilliera	29/04/11	SIN024778			2150	4537
33	Michael Refalo	€424.80	€424.80	D	PF	Kiri ta' mobile toilets fil-21 u mill-25 sad-29 ta' Mejju 2011	31/05/11	2426			3380	4538
34	Masco Security Services Limited	€44.00	€44.00	D	PF	Video Balluns	20/05/11	24650			2330	4539
35	matSURV & Associates Ltd.	€560.50	€560.50	D	PF	Internal Survey - Flour Mill	25/05/11	357			3130	4540
36	Oliver's Smart Signs	€341.00	€341.00	D	PF	Tabella - Eku mill-Munxar...dari u llum - Festa ta' Baned u Tabella - Torri tax-Xlendi	11/05/11	2075		MXR/03/2001 & MXR/04/2011	2313	4541
37	Director, Tourism & Economic Development	€1,974.37	€1,974.37	T	PF	Tindif - April & Mejju 2011	03/06/2011 & 10/06/11	20110048 & 20110062			3051, 3042 & 3053	4542
38	P&J Debono Cons. Ltd.	€283.61	€283.61	D	PF	Kiri ta' Makkinarju	30/04/11	14364			2311	4543
39	Play Pen	€85.00	€85.00	D	PF	Posters - Eku mill-Munxar...dari u llum - Festa ta' Baned	17/05/11	91			2610	4544
40	Playcraft	€260.19	€260.19	D	PF	Trophies	20/05/11	5120			3360	4545
	Sub Total c/f	€9,725.80	€9,725.80									
	Sub Total b/f	€10,468.88	€10,468.88									
	Total	€20,194.68	€20,194.68									

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41	Rotin Carbide Toolmaker & Engineering Work	€59.00	€59.00	D	PF	Xoghol ta' Welding fuq Water Culvert	05/05/11	2425		2311	4546
42	Reno's Ironmongery	€315.64	€315.64	D	PF	Xiri ta' Materjal ghall-Manutenzjoni	11, 16, 18 & 19/05/11	103713, 103714, 103730, 103735 & 103739		2311	4547
43	Perit Samuel Formosa	€470.00	€470.00	K	PF	Professional Fees & Reimbursement for MEPA Fees - minor amendment - Ġnien il-Professur Guze' Aquilina	25/04/11 & 28/04/11	n/a		3130	4548
44	Smart Office Supplies Ltd.	€227.47	€227.47	D	PF	Stationery	18/05/11	22745		2620	4549
45	Saviour Xiberras	€1,203.15	€1,203.15	T	PF	Knis ta' Toroq fix-Xlendi - April & Mejju 2011	09/05/11 & 31/05/11	APR11 & MAY11		3051	4550
46	GO	€298.13	€298.13	D	PF	Telephones - 21558755, 21561262 & 21566308 - Kunsill Lokali tal-Munxar	11/05/11 & 11/06/11	25722766 & 25961674		2150 & 2160	4551
47	GO	€40.11	€39.55	D	PF	Fax - 21558787 - Kunsill Lokali tal-Munxar	11/05/2011 & 11/06/11	25722735 & 25961650		2150 & 2160	4552
48	GO	€35.54	€35.54	D	PF	Internet - 21566305 - Kunsill Lokali tal-Munxar	12/05/11	25729026		2150	4553
49	Ta' Ġam Ġam Services	€80.24	€80.24	D	PF	Kiri ta' Makkinarju	02/05/11	004/11		2770	4554
50	WasteServ Malta Ltd.	€1,227.20	€894.84	D	PP	Tipping Fees - Marzu & April 2011	15/04/11 & 16/05/11	8635 & 9416		3045	4555
51	William Xuereb	€395.08	€395.08	T	PF	Kiri ta' Makkinarju	16/05/11	118 & 119		2311	4556
52	Raymond Xerri	€131.25	€131.25	D	PF	Tindif - Mejju 2011	31/05/11	MAY11		3055	4557
53	Peter's Mini Bus Services	€5.00	€5.00	D	PF	Mini Bus Transport - Customer Care System Refresher Training Course - Malta	23/05/11	122		2720	4558
54	Azzopardi Enterprising Ltd.	€20.00	€20.00	D	PF	Fuel - Customer Care System Refresher Training Course - Malta	20/05/11	43438		2750	4558
55	Gozo Channel Co. Ltd.	€9.30	€9.30	D	PF	Ferry - Customer Care System Refresher Training Course - Malta	20/05/11 & 23/05/11	992132295552 & 992081971038		2780	4558
56	National Archives of Malta	€16.80	€16.80	D	PF	Photocopies -Torri	30/05/11	2191		2620	4558
57	Maltapost plc	€16.50	€16.50	D	PF	Flyers - Summer Gozo Events 2011	20/06/11	560365B		2650	4558
58	Bank of Valletta	€0.93	€0.93	D	PF	Charges for Utility Payment - MEPA Development Permit Fee - Embellishment of existing Playing Field	21/06/11	2025-3		3035	4558
59	Buzzy Kids Entertainment	€236.00	€236.00	D	PF	Loghob ghat-Tfal - Festa 25 u 26 ta' Mejju 2011	08/06/11	34 & 35		3380	4559
60	Flower Zone Nursery & Garden Centre	€40.00	€40.00	D	PF	Kuruna	14/06/11	576		3380	4560
	Sub Total c/f	€4,827.34	€4,494.42								
	Sub Total b/f	€20,194.68	€20,194.68								
	Total	€25,022.02	€24,689.10								

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61	Permanent Secretary Ministry of Education	€1,118.40	€1,118.40	D	PF	Korsijiet Lifelong Learning - Maltese as a Foreign Language	14/06/11	DLLL/013			3380	4561
62	Reno's Ironmongery	€176.40	€176.40	D	PF	Żebgha ghax-Xlendi	20/06/11	103829			2316	4562
63	GO	€37.27	€37.27	D	PF	Internet - 21566305 - Kunsill Lokali tal-Munxar	11/06/11	25966488			2150	4563
64	MEPA	€60.00	€60.00	D	PF	Development Permit Fee - Embellishment of existing Playing Field	20/06/11	339826			3120	4564
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€1,392.07	€1,392.07									
	Sub Total b/f	€25,022.02	€24,689.10									
	Total	€26,414.09	€26,081.17									

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