

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 28.09.12 sa 18.10.12

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
GO p.l.c	-€31.46	-€31.46	D	INV	99990002 - Rental Sep 2012 Consumption Aug 2012	17.09.12	29135464				
223 GO p.l.c	€48.31	€48.31	D	INV	79416841 - Rental Sep 2012 Consumption Aug 2012	17.09.12	29138140				1847
224 Philip Azzopardi	€650.00	€650.00	T	INV	Use of Van HGV 017 - Sep 2012	30.09.12	09/12			3056	1848
225 Philip Azzopardi	€2,279.25	€2,279.25	T	INV	Service of Maintenance Hand / Office Messenger - Sep 2012	30.09.12	09/12			3056	1849
226 ITC Ltd.	€423.40	€423.40	D	INV	Use of generator + Diesel in Mosta Dome 2011	12.09.12	980/982				1850
227 I & J Amateur School	€300.00	€300.00	D	INV	Supply of a Boxing ring for Jum il-Mosta 2012	11.09.12					1851
228 Ell's Urban Services					To substitute cancelled chq no. 1857 which included a double paymet of €10,835.-- . Chq no. 1852 now issued for €24,630.73 (refer to Minutes Matters Arising CM14)						1852
229 Aaron Xuereb	€125.00	€125.00	D	INV	Reimbursement for damages claim (burst of front tyre)		9/T/39/2012				1853
230 Gatt Tufigno Gauci Advocates	€121.59	€121.59	D	INV	Judicial Expenses of Transport Malta re: Notice no. 777/11 GB	08.10.12					1854
231 Pay Self - Petty Cash	€37.83	€37.83	D	N/A	Petty Cash for July 2012	31.07.12					1855
232 Pay Self - Petty Cash	€56.82	€56.82	D	N/A	Petty Cash for August 2012	31.08.12					1856
233 Pay Self - Petty Cash	€103.50	€103.50	D	N/A	Petty Cash for September 2012	30.08.12					1857
234 Department of Information	€9.32	€9.32	D	INV	Advert KLM 09-10/2012	10.10.12					1858
235 DHL	€128.92	€128.92	D	INV	Courier to Palermo Sicily, Archeoatur, documents	11.10.12					1859
236 GO p.l.c	€37.43	€37.43	D	INV	21424953 - Rental Oct 2012 Consumption Sept 2012	10.10.12	29733529				1860
237 Dr. Nadine Farrugia	€393.46	€393.46	D	INV	Court Expenses Barbara Schrof Case	16.10.12					1861
238 GO p.l.c	€85.69	€85.69	D	INV	Mosta Youth Empowerment Centre (statement of a/c 12.09.12)	12.09.12	29117503				1862
239 Air Malta	€299.54	€299.54	D	INV	George Cassar Re: Archaeotur - Ticket to Rome and Return	17.10.12	E1PXVS				1863
240 Bitmac (Works) Ltd.	€93.46	€93.46	D	INV	Instant Road Repair	13.03.12	89306		7&2-12		1864
241 Compleet is Services Ltd			D	INV	This invoice was already approved in CM 58, Sch Pymnt 1 (item no. 78)	05.03.12	56028		27-12		1865
Sub Total c/f	€5,162.06	€5,162.06									
Total	€5,162.06	€5,162.06									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 10

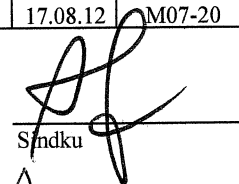
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

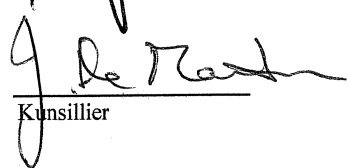
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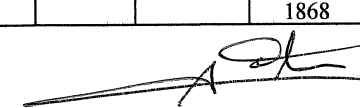
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
242	D-Consulta Limited	€1,341.60	€1,341.60	T	INV	Accounting Serv. Feb-May 12 & Aug-Sep 12, CN Dec 10 & Sep 12 for extra amount		5,6,8, CN 1				1866
243	E.F Hardware Store (Edmond Frendo)	€368.54	€368.54	D	INV	Various Maintenance Supplies	12.06.12	87		221-12		1867
244	Ell's Urban Services Ltd.	€740.80		T	INV	Patching in Triq Dun Mikiel Xerri	17.08.12	M07-01				1868
245	Ell's Urban Services Ltd.	€315.70		T	INV	Patching in Triq il-Qasira	17.08.12	M07-02				1868
246	Ell's Urban Services Ltd.	€129.80		T	INV	Patching in Triq Matthew Callus	17.08.12	M07-03				1868
247	Ell's Urban Services Ltd.	€1,694.90		T	INV	Patching in Triq il-Battaljun	17.08.12	M07-04				1868
248	Ell's Urban Services Ltd.	€653.50		T	INV	Patching in Triq Sir Arturo Mercieca	17.08.12	M07-05				1868
249	Ell's Urban Services Ltd.	€1,208.20		T	INV	Patching in Triq St. Rokku	17.08.12	M07-06				1868
250	Ell's Urban Services Ltd.	€1,087.70		T	INV	Patching in Triq Dun Gwann Pullicino	17.08.12	M07-07				1868
251	Ell's Urban Services Ltd.	€220.80		T	INV	Patching in Triq Fdalijiet Storici	17.08.12	M07-08				1868
252	Ell's Urban Services Ltd.	€2,057.50		T	INV	Patching in Triq L-Imsiebah	17.08.12	M07-09				1868
253	Ell's Urban Services Ltd.	€445.50		T	INV	Patching in Triq L-Imsaqfin	17.08.12	M07-10				1868
254	Ell's Urban Services Ltd.	€281.70		T	INV	Patching in Triq il-Bennej	17.08.12	M07-11				1868
255	Ell's Urban Services Ltd.	€251.00		T	INV	Patching in Triq L-Gholliq	17.08.12	M07-12				1868
256	Ell's Urban Services Ltd.	€975.20		T	INV	Patching in Triq in-Naqqax	17.08.12	M07-13				1868
257	Ell's Urban Services Ltd.	€1,529.10		T	INV	Patching in Triq Inkrunazzjoni	17.08.12	M07-14				1868
258	Ell's Urban Services Ltd.	€556.00		T	INV	Patching in Main Street Mosta	17.08.12	M07-15				1868
259	Ell's Urban Services Ltd.	€1,063.50		T	INV	Patching in Triq E.B. Vella	17.08.12	M07-16				1868
260	Ell's Urban Services Ltd.	€377.00		T	INV	Patching in Triq il-Bergamott	17.08.12	M07-17				1868
261	Ell's Urban Services Ltd.	€856.90		T	INV	Patching in Triq il-Farinal	17.08.12	M07-18				1868
262	Ell's Urban Services Ltd.	€2,024.60		T	INV	Patching in Triq il-Parjan	17.08.12	M07-19				1868
263	Ell's Urban Services Ltd.	€845.80	€17,315.20	T	INV	Patching in Triq il-Bonnijiet	17.08.12	M07-20				1868
	Sub total c/f	€19,025.34	€19,025.34									
	Sub total b/f (page 1 of 7)	€5,162.06	€5,162.06									
	Total	€24,187.40	€24,187.40									


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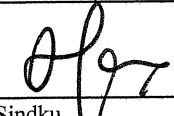

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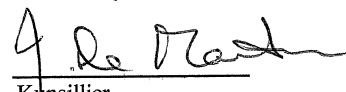
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264	Galea Curmi Engineering Cons.	€408.81	€408.81	T	INV	Contract Manager Fee June 2012	28.06.12	2498				1869
265	Perit George Farrugia	€346.30	€346.30	T	INV	Certification of Road Patching Works	11.08.12	M07				1870
266	The Guard & Warden Serv. House Ltd.	€332.64		D	INV	Traffic Management Services-July 2012 - Rotunda Square	30.07.12	5250				1871
267	The Guard & Warden Serv. House Ltd.	€221.25	€553.89	D	INV	Traffic Management Services-Sept 2012 - Jum il-Mosta	30.09.12	5538				1871
268	Dr. Joe Mifsud	€590.00		T	INV	Legal Fees Aug 2012	05.09.12					1872
269	Dr. Joe Mifsud	€590.00	€1,180.00	T	INV	Legal Fees Sept 2012	05.10.12					1872
270	John Camilleri (S&S Ltd.)	€118.00	€118.00	D	INV	Reimbursement: Pressure Bowser for the opening of Triq Carmelo Dimech / Dawret il-Wied	15.10.12			236-12		1873
271	Koperattiva Tabelli u Sinjali	€1,020.06		D	INV	Traffic Signs in various roads as per Job Sheet No. 9201	20.02.12	15990				1874
272	Koperattiva Tabelli u Sinjali	€127.20	€1,147.26	D	INV	Traffic Signs in various roads as per Job Sheet No. 9215	01.03.12	16000				1874
273	Leo's Garage Paramount	€257.62	€257.62	D	INV	Transport for Day Cenre for June 12	30.06.12	24719				1875
274	MED Design Associates	€930.17		T	INV	Estimates Triq il-Kutellazz, il-Waqqa, RainWater	16.02.12	30005900				1876
275	MED Design Associates	€95.00		T	INV	Fresh Plans to TM Triq id-Dawr, Triq L-Antinni	02.03.12	30005914				1876
276	MED Design Associates	€837.17		T	INV	Prof. Fees Triq il-Fenici	27.03.12	30005920				1876
277	MED Design Associates	€65.00		T	INV	App. To TM Triq id-Dawr, Triq L-Antinni	10.04.12	30005926				1876
278	MED Design Associates	€140.00		T	INV	Survey in Triq id-Dawr, L-Antinni	10.04.12	30005928				1876
279	MED Design Associates	€2,350.74		T	INV	Prof. Fees Triq Papa Gwanni XXIII	25.04.12	30005937				1876
280	MED Design Associates	€1,455.00		T	INV	Prof. Fees (Final)	11.05.12	30005952				1876
281	MED Design Associates	€50.00		T	INV	Estimate of Cost (Patchwork)	11.05.12	30005953				1876
282	MED Design Associates	€80.00		T	INV	Estimate of Cost (Patchwork) incl. Printing Photo Expenses	17.05.12	30005954				1876
283	MED Design Associates	€75.00		T	INV	Estimate of Cost (Patchwork) incl. Printing Photo Expenses	18.05.12	30005956				1876
284	MED Design Associates	€135.00		T	INV	Prof. Fees MEPA-Wesgha M. Montebello, Reggie Cilia garden	24.05.12	30005960				1876
285	MED Design Associates	€230.00	€6,443.08	T	INV	Prof. Fees DNO-Adjacent to Speranza Chapel, Wied Gananu	24.05.12	30005959				1876
	Sub total c/f	€10,454.96	€10,454.96									
	Sub total b/f (page 2 of 7)	€24,187.40	€24,187.40									
	Total	€34,642.36	€34,642.36									

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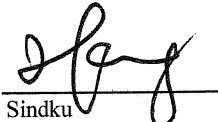

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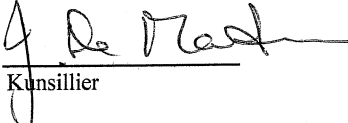

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286	PC Options Limited	€113.00		D	INV	1 TB Internal Hard Drive	24.02.12	2424982		22-12		1877
287	PC Options Limited	€36.46	€149.46	D	INV	Newlink3.5' Aluminium + USB 2	26.03.12	2425324		35-12		1877
288	Ronald Bezzina	€1,031.93		T	INV	Bulky Refuse Service - January 2012	30.02.12	32				1878
289	Ronald Bezzina	€1,540.82	€2,572.75	T	INV	Bulky Refuse Service - July 2012	29.07.12	38				1878
290	The Lighthouse Keepers	€133.71	€133.71	T	INV	Street Lighting Maintenance	04.06.12	1598				1879
291	The Lighthouse Keepers	€46.17	€46.17	T	INV	Street Lighting Maintenance	04.06.12	1597				1879
292	The Lighthouse Keepers	€39.06	€39.06	T	INV	Street Lighting Maintenance	27.04.12	1596				1879
293	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	27.04.12	1595				1879
294	The Lighthouse Keepers	€14.48	€14.48	T	INV	Street Lighting Maintenance	27.04.12	1594				1879
295	The Lighthouse Keepers	€41.43	€41.43	T	INV	Street Lighting Maintenance	27.04.12	1593				1879
296	The Lighthouse Keepers	€16.72	€16.72	T	INV	Street Lighting Maintenance	27.04.12	1592				1879
297	The Lighthouse Keepers	€16.30	€16.30	T	INV	Street Lighting Maintenance	27.04.12	1582				1879
298	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	27.04.12	1580				1879
299	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	27.04.12	1578				1879
300	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	27.04.12	1539				1879
301	The Lighthouse Keepers	€5.58	€5.58	T	INV	Street Lighting Maintenance	27.04.12	1499				1879
302	The Lighthouse Keepers	€50.88	€50.88	T	INV	Street Lighting Maintenance	17.04.12	1591				1879
303	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	17.04.12	1590				1879
304	The Lighthouse Keepers	€44.30	€44.30	T	INV	Street Lighting Maintenance	17.04.12	1589				1879
305	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	17.04.12	1588				1879
306	The Lighthouse Keepers	€39.06	€39.06	T	INV	Street Lighting Maintenance	17.04.12	1587				1879
307	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	17.04.12	1586				1879
	Sub total c/f	€3,331.51	€3,331.51									
	Sub total b/f (page 3 of 7)	€34,642.36	€34,642.36									
	Total	€37,973.87	€37,973.87									


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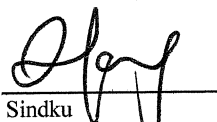

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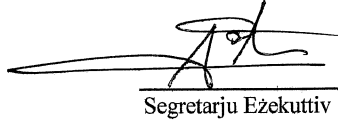
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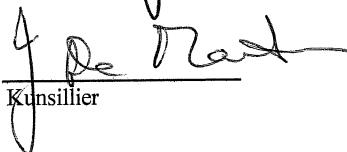
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308	The Lighthouse Keepers	€50.13	€50.13	T	INV	Street Lighting Maintenance	17.04.12	1583				1879
309	The Lighthouse Keepers	€46.36	€46.36	T	INV	Street Lighting Maintenance	17.04.12	1581				1879
310	The Lighthouse Keepers	€28.83	€28.83	T	INV	Street Lighting Maintenance	17.04.12	1579				1879
311	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	17.04.12	1577				1879
312	The Lighthouse Keepers	€27.22	€27.22	T	INV	Street Lighting Maintenance	17.04.12	1576				1879
313	The Lighthouse Keepers	€31.34	€31.34	T	INV	Street Lighting Maintenance	17.04.12	1575				1879
314	The Lighthouse Keepers	€6.28	€6.28	T	INV	Street Lighting Maintenance	17.04.12	1574				1879
315	The Lighthouse Keepers	€6.97	€6.97	T	INV	Street Lighting Maintenance	17.04.12	1566				1879
316	The Lighthouse Keepers	€124.04	€124.04	T	INV	Street Lighting Maintenance	17.04.12	1558				1879
317	The Lighthouse Keepers	€43.77	€43.77	T	INV	Street Lighting Maintenance	17.04.12	1556				1879
318	The Lighthouse Keepers	€27.77	€27.77	T	INV	Street Lighting Maintenance	17.04.12	1546				1879
319	The Lighthouse Keepers	€29.50	€29.50	T	INV	Street Lighting Maintenance	17.04.12	1545				1879
320	The Lighthouse Keepers	€17.76	€17.76	T	INV	Street Lighting Maintenance	17.04.12	1542				1879
321	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	17.04.12	1540				1879
322	The Lighthouse Keepers	€110.98	€110.98	T	INV	Street Lighting Maintenance	05.04.12	1573				1879
323	The Lighthouse Keepers	€29.59	€29.59	T	INV	Street Lighting Maintenance	05.04.12	1572				1879
324	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	05.04.12	1571				1879
325	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	05.04.12	1570				1879
326	The Lighthouse Keepers	€34.82	€34.82	T	INV	Street Lighting Maintenance	05.04.12	1569				1879
327	The Lighthouse Keepers	€34.82	€34.82	T	INV	Street Lighting Maintenance	05.04.12	1568				1879
328	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	05.04.12	1567				1879
329	The Lighthouse Keepers	€45.95	€45.95	T	INV	Street Lighting Maintenance	05.04.12	1565				1879
	Sub total c/f	€815.20	€815.20									
	Sub total b/f (page 4 of 7)	€37,973.87	€37,973.87									
	Total	€38,789.07	€38,789.07									


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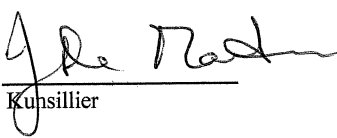
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330	The Lighthouse Keepers	€37.50	€37.50	T	INV	Street Lighting Maintenance	05.04.12	1564				1879
331	The Lighthouse Keepers	€59.86	€59.86	T	INV	Street Lighting Maintenance	05.04.12	1563				1879
332	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	05.04.12	1560				1879
333	The Lighthouse Keepers	€35.73	€35.73	T	INV	Street Lighting Maintenance	05.04.12	1559				1879
334	The Lighthouse Keepers	€6.62	€6.62	T	INV	Street Lighting Maintenance	05.04.12	1555				1879
335	The Lighthouse Keepers	€38.99	€38.99	T	INV	Street Lighting Maintenance	29.03.12	1538				1879
336	The Lighthouse Keepers	€28.83	€28.83	T	INV	Street Lighting Maintenance	29.03.12	1537				1879
337	The Lighthouse Keepers	€38.99	€38.99	T	INV	Street Lighting Maintenance	29.03.12	1520				1879
338	The Lighthouse Keepers	€56.86	€56.86	T	INV	Street Lighting Maintenance	02.03.12	1554				1879
339	The Lighthouse Keepers	€35.62	€35.62	T	INV	Street Lighting Maintenance	02.03.12	1553				1879
340	The Lighthouse Keepers	€48.85	€48.85	T	INV	Street Lighting Maintenance	02.03.12	1552				1879
341	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	02.03.12	1551				1879
342	The Lighthouse Keepers	€46.36	€46.36	T	INV	Street Lighting Maintenance	02.03.12	1550				1879
343	The Lighthouse Keepers	€27.22	€27.22	T	INV	Street Lighting Maintenance	02.03.12	1549				1879
344	The Lighthouse Keepers	€42.03	€42.03	T	INV	Street Lighting Maintenance	02.03.12	1548				1879
345	The Lighthouse Keepers	€5.92	€5.92	T	INV	Street Lighting Maintenance	02.03.12	1547				1879
346	The Lighthouse Keepers	€21.06	€21.06	T	INV	Street Lighting Maintenance	02.03.12	1544				1879
347	The Lighthouse Keepers	€37.32	€37.32	T	INV	Street Lighting Maintenance	02.03.12	1543				1879
348	The Lighthouse Keepers	€41.34	€41.34	T	INV	Street Lighting Maintenance	02.03.12	1541				1879
349	The Lighthouse Keepers	€31.87	€31.87	T	INV	Street Lighting Maintenance	02.03.12	1532				1879
350	The Lighthouse Keepers	€27.86	€27.86	T	INV	Street Lighting Maintenance	02.03.12	1529				1879
351	Key Services			D	INV	Mikrotik Router 750 GL (invoice already approved in CM 58, Sch Pymnt 1 (item no. 109)	27.01.12	312188		13-12		1880
	Sub total c/f	€736.32	€736.32									
	Sub total b/f (page 5 of 7)	€38,789.07	€38,789.07									
	Total	€39,525.39	€39,525.39									



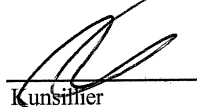
Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

Approvati fis-Seduta Nru: 10

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

Template - Skeda tal-Hlasijiet v2 6

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Data: 28.09.12 sa 18.10.12

Data:

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