



## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti



Data: 25/08/2011 sa 11/10/11

	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. Tač-Čekk
1	DHL	€81.41	€81.41	D	PF	Documents to be delivered to Palermo	23/08/11				3335	914
2	Staff 1	€1,127.34	€1,127.34	D	PF	Salary for August 2011	31/08/11				1200	915
3	Staff 2	€888.51	€888.51	D	PF	Salary for August 2011	31/08/11				1200	916
4	Staff 3	€1,122.39	€1,122.39	D	PF	Salary for August 2011	31/08/11				1200	917
5	Staff 4	€1,047.73	€1,047.73	D	PF	Salary for August 2011	31/08/11				1200	918
6	Dr Paul Chetcuti Caruana	€689.67	€689.67	D	PF	Honoraria for August 2011	31/08/11				1100	919
7	Staff 5	€1,767.77	€1,767.77	D	PF	Salary for August 2011	31/08/11				1200	920
8	Commissioner of Inland Revenue	€2,416.80	€2,416.80	D	PF	NI and FSS for August 2011	31/08/11				1500	921
9	Ahead Technologies	€180.00	€180.00	D	PF	600 colour photocopies A3 - Mosta Dome Festival 11 (MLC a/c)	09/08/11				3366	922
10	Ahead Technologies	€150.00	€150.00	D	PF	Part payment of programm - Mosta Dome Festival 11 (MLC a/c)	09/08/11			75	3366	923
11	Charlie Vella	€71.80	€71.80	D	PF	Souvenirs	26/08/11				3361	924
12	Association of Local Councils	€629.00	€629.00	D	PF	Health insurance for councillors and staff from 01/05/11 to 31/12/11	02/05/11				3030	925
13	Enemalta Corporation	€130.00	€130.00	D	PF	Meter for Mosta Dome Festival 2011 (MLC a/c)	31/08/11				3366	961
14	Marco Briffa	€1,966.50	€1,966.50	T	PF	Maintenance hand/office messenger for August 2011	31/08/11	8			3056	964
15	Philip Azzopardi	€349.41	€349.41	T	PF	As per contract of handyman for August - use of van	31/08/11	8			3056	965
16	Philip Azzopardi	€2,008.56	€2,008.56	T	PF	As per contract of handyman for August 2011	31/08/11	8			3056	966
17	Dr Joe Mifsud	€1,274.40	€1,274.40	T	PF	Retainer from May to July 2011					3140	967
18	Suzannah Depasquale	€69.52	€69.52	D	PF	Refund of stamps	19/08/11	31349			3335	971
	<b>Sub Total c/f</b>	<b>€15,970.81</b>	<b>€15,970.81</b>									
	<b>Total</b>	<b>€15,970.81</b>	<b>€15,970.81</b>									

Approvati fis-Seduta Nru: 57

- 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

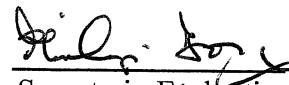
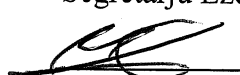
Data: 25/08/2011 sa 11/10/11

	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
19	Richard Cauchi	€400.00	€400.00	D	PF	Deposit re electricity contractor during Mosta Dome Festival 11 (MLC a/c)	10/09/11			88	3366	973
20	Commissioner of Police	€241.00	€241.00	D	PF	Police for Mosta Dome Festival 2011 (MLC a/c)	06/09/11				3366	974
21	Element Dancers	€100.00	€100.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	975
22	Brian Role	€100.00	€100.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11	2011014			3366	976
23	Fabrizio Faniello	€100.00	€100.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	977
24	Joe Demicoli	€500.00	€500.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	978
25	Kurt Calleja	€70.00	€70.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	979
26	Glenn Vella	€140.00	€140.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	980
27	Renato	€350.00	€350.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	981
28	Benny & Tonia	€100.00	€100.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	982
29	Michael Fenech	€200.00	€200.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	983
30	Ronnie Calleja	€175.00	€175.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	984
31	Animator	€150.00	€150.00	D	PF	Entertainment-Mosta Dome Festival 11 MLC a/c	10/09/11				3361	985
32	Maltapost	€44.00	€44.00	D	PF	Stamps	10/09/11				2650	986
33	Emmanuel Zammit	€100.00	€100.00	D	PF	Diesel for generator-Mosta Dome Festival 11 MLC a/c	10/09/11				3366	987
34	Ahead technologies	€350.00	€350.00	D	PF	Full settlement-Mosta Dome Festival 11-MLC a/c	09/09/11	1160			3366	988
35	Richard Cauchi	€300.00	€300.00	D	PF	Full settlement-Mosta Dome Festival 11-MLC a/c	06/09/11	6		88	3366	989
36	Carlos Debattista	€424.80	€424.80	D	PF	Actress during Mosta Dome Festival 11-MLC a/c	06/09/11			89	3366	990
37	Carmelo Camenzuli	€40.00	€40.00	D	PF	Cultural and educational activites for Jum il-Mosta 2011	16/09/11				3361	992
	<b>Sub Total c/f</b>	<b>€3,884.80</b>	<b>€3,884.80</b>									
	<b>Sub Total b/f</b>	<b>€15,970.81</b>	<b>€15,970.81</b>									
	<b>Total</b>	<b>€19,855.61</b>	<b>€19,855.61</b>									

pprovati fis-Seduta Nru: 57

- 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


Data: 25/08/2011 sa 11/10/11


	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. Tač-Čekk
38	Emmanuel Micallef	€45.00	€45.00	D	PF	Cultural and educational activites for Jum il-Mosta 2011	16/09/11				3361	993
39	Michael Pulis	€47.00	€47.00	D	PF	Cultural and educational activites for Jum il-Mosta 2011	16/09/11				3361	994
40	Joseph Schembri	€42.00	€42.00	D	PF	Cultural and educational activites for Jum il-Mosta 2011	16/09/11				3361	995
41	Michael Buhagiar	€42.00	€42.00	D	PF	Cultural and educational activites for Jum il-Mosta 2011	16/09/11				3361	996
42	Martin Zarb	€35.00	€35.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	997
43	Doreen Aguis	€45.00	€45.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	998
44	Sandro Dimech	€47.00	€47.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	999
45	Charles Schembri	€47.00	€47.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1000
46	Bjorn Callus	€49.00	€49.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1001
47	Nicholas Psaila	€45.00	€45.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1002
48	Joseph Borg	€49.00	€49.00	D	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1003
49	Lee Darmanin	€70.00	€70.00	T	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1004
50	Claudia Grima	€80.00	€80.00	T	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3,361	1005
51	Arthur Mercieca	€80.00	€80.00	T	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1006
52	Silvan Abdilla	€87.00	€87.00	T	PF	Cultural and educational activities for Jum il-Mosta 2011	16/09/11				3361	1007
	<b>Sub Total c/f</b>	<b>€810.00</b>	<b>€810.00</b>									
	<b>Sub Total b/f</b>	<b>€19,855.61</b>	<b>€19,855.61</b>									
	<b>Total</b>	<b>€20,665.61</b>	<b>€20,665.61</b>									

Approvati fis-Seduta Nru: 567

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

  
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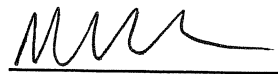
  
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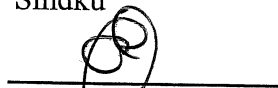
  
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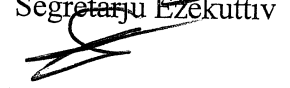
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53	Joe Galea	€95.00	€95.00	D	PP	Souvenir to Monsinjur Dun Joe Carabott	16/09/11	131			3361	1008
54	Equisite Jewellery	€11.80	€11.80	D	PF	Engraving	16/09/11	586			3361	1009
55	Maltapost	€60.00	€60.00	K	PF	300 stamps	19/09/11				2650	1010
56	Anton Briffa	€250.00	€250.00	D	PF	Pumpkin pie, pumkin soup and sweet pumkin pie for Mosta Dome Festival - MLC a/c	19/09/11				3366	1011
57	Testa & Tesmar	€110.00	€110.00	D	PF	Video for Jum il-Mosta 2011	20/09/11	2344			3361	1012
58	Salvu Micallef	€46.08	€46.08	D	PF	Watchman for Mosta Dome Festival 11 MLC a/c	20/09/11				3366	1013
59	Josie Silencers	€717.02	€717.02	D	PF	To fix and repair railing in Euch Congress c/w Tower Street	04/07/11	2494	27		2310/003	1014
60	Staff 1	€1,396.79	€1,396.79	D	PF	Salary for September 2011	30/09/11				1200	1015
61	Staff 2	€1,844.57	€1,844.57	D	PF	Salary for September 2011	30/09/11				1200	1016
62	Staff 3	€1,256.10	€1,256.10	D	PF	Salary for September 2011	30/09/11				1200	1017
63	Staff 4	€1,169.72	€1,169.72	D	PF	Salary for September 2011	30/09/11				1200	1018
64	Dr Paul Chetcuti Caruana	€689.67	€689.67	D	PF	Honoraria for September 2011	30/09/11				1100	1019
65	Staff 5	€1,849.04	€1,849.04	D	PF	Salary for September 2011	30/09/11				1200	1020
66	Commissioner of Inland Revenue	€2,599.76	€2,599.76	D	PF	NI and FSS for September 2011	30/09/11				1500	1021
67	Anna Maria Grech	€373.44	€373.44	T	PF	Youth worker for July 2011	01/08/11	7			3365	1022
68	Anna Maria Grech	€334.54	€334.54	T	PF	Youth worker for August 2011	01/09/11	8			3365	1023
69	Silverstar Transport	€35.46	€35.46	K	PF	Transport re Archeatur Project	13/06/11	10002310	Cancelled		3335	1026
70	Choc au lait	€453.00	€453.00	K	PF	Finger food re Archatur Project	14/06/11	2143			3335	1027
71	Marco Briffa	€1,848.51	€1,848.51	T	PF	As per contract of maintenance hand/office messenger for September 2011	30/09/11	9			3056	1029
72	Philip Azzopardi	€2,030.57	€2,030.57	T	PF	As per contract of handyman for September 2011	30/09/11	9			3056	1030
73	Philip Azzopardi	€349.41	€349.41	T	PF	As per contract of handyman for September 2011- use of van	30/09/11	9			3056	1031
	<b>Sub Total c/f</b>	<b>€17,520.48</b>	<b>€17,520.48</b>									
	<b>Sub Total b/f</b>	<b>€20,665.61</b>	<b>€20,665.61</b>									
	<b>Total</b>	<b>€38,186.09</b>	<b>€38,186.09</b>									

  
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approvati fis-Seduta Nru: 567

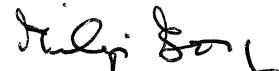
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2011 sa 11/10/11

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94	R & G Hardware Stores	€53.12	€53.12	D	PF	Various ironmongery items	05/08/11	28212		49	2310/003	
95	R & G Hardware Stores	€6.81	€6.81	D	PF	Various ironmongery items	14/04/11	27123		44	2310/003	
96	R & G Ironmongery	€34.57	€34.57	D	PF	Various ironmongery items	17/06/11	27719		44	2310/003	
97	R & G Ironmongery	€316.95	€316.95	D	PF	Various ironmongery items	23/08/11	28301		50	2310/003	
98	ARMS Ltd	€689.06	€689.06	D	PF	Water and electricity at Gnien Reggie Cilia	25/08/11	14030409			2130, 2140	
99	ARMS Ltd	€1,338.53	€1,338.53	D	PF	Water and electricity at town hall	06/09/11	14072402			2130, 2140	
100	ARMS Ltd	€490.08	€490.08	D	PF	Water and electricity at store	06/09/11	14072388			2130, 2140	
101	ARMS Ltd	€289.64	€289.64	D	PF	Water and electricity at Gnien 15 ta' Ottubru	25/08/11	14030190			2130, 2140	
102	ARMS Ltd	€1,163.24	€1,163.24	D	PF	Water and electricity at council offices	25/08/11	14030189			2130, 2140	
104	Cleansing Directorate	€235.94	€235.94	T	PF	Cleaning and attendance of public convenience for May 2011	02/06/11	50237			3053	
105	Koperattiva Tabelli u Sinjali	€1,056.11	€1,056.11	D	PF	Road markings	01/04/11	14706			2365	
106	Koperattiva Tabelli u Sinjali	€927.51	€927.51	D	PF	Road markings	01/04/11	14705			2365	
107	Koperattiva Tabelli u Sinjali	€829.55	€829.55	D	PF	Road markings	01/04/11	14704			2365	
108	Galea Curmi	€408.81	€408.81	T	PF	Contract manager fee for May 2011	31/05/11	2420			3010	
109	Galea Curmi	€408.81	€408.81	T	PF	Contract manager fee for July 2011	31/07/11	2432			3010	
110	Galea Curmi	€408.81	€408.81	T	PF	Contract manager fee for September	30/09/11	2444			3010	
111	CH Formosa	€3,435.83	€3,435.83	T	PF	Rent of Day Centre from 07/08/11 - 06/11/11	29/08/11	3			3364	
112	CH Formosa	€1,254.08	€1,254.08	T	PF	Rent of council's store from 23/08/11 - 22/11/11	29/08/11	3			2400	
113	Koperattiva Tabelli u Sinjali	€678.26	€678.26	D	PF	Road markings	05/04/11	14699			2365	
114	Koperattiva Tabelli u Sinjali	€626.45	€626.45	D	PF	Road markings	05/04/11	14700			2365	
115	Koperattiva Tabelli u Sinjali	€311.56	€311.56	D	PF	Road markings	11/04/11	14694			2365	
	<b>Sub Total c/f</b>	<b>€14,963.72</b>	<b>€14,963.72</b>									
	<b>Sub Total b/f</b>	<b>€82,225.31</b>	<b>€82,225.31</b>									
	<b>Total</b>	<b>€97,189.03</b>	<b>€97,189.03</b>									

  
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pprovati fis-Seduta Nru: 57

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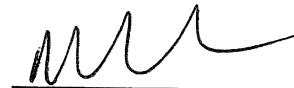
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116	Med Design Associates	€150.00	€150.00	T	PF	Professional fees re Main Street	26/08/11	30005717			3130	
117	Med Design Associates	€255.00	€255.00	T	PF	Professional fees re Speranza Chapel	26/08/11	30005718			3130	
118	Med Design Associates	€245.00	€245.00	T	PF	Professional fees re Wesghat Marco Montebello	26/08/11	30005719			3130	
119	Med Design Associates	€990.00	€990.00	T	PF	Professional fees re Triq id-Dawr, Triq l-Antinni	26/08/11	30005720			3130	
120	Med Design Associates	€270.00	€270.00	T	PF	Professional fees re Gnien l-Gharusa tal-Mosta	28/09/11	30005747			3130	
121	Med Design Associates	€300.00	€300.00	T	PF	Professional fees re Design of posters	20/09/11	30005741			3130	
122	Med Design Associates	€50.00	€50.00	T	PF	Professional fees re Wesghat Marco Montebello	12/09/11	30005726			3130	
123	Med Design Associates	€215.00	€215.00	T	PF	Professional fees re street shrines	15/09/11	30000222			3130	
124	Med Design Associates	€50.00	€50.00	T	PF	Professional fees re street shrines	14/09/11	30005728			3130	
125	Med Design Associates	€50.00	€50.00	T	PF	Professional fees re Misrah Rotunda	22/06/11	30005574			3130	
126	Med Design Associates	€785.00	€785.00	T	PF	Professional fees re Misrah Rotunda	22/06/11	30005575			3130	
127	Galea Curmi	€408.81	€408.81	T	PF	Contract manager fee for August 11	31/08/11	2438			3010	
128	Cleansing Directorate	€235.94	€235.94	T	PF	Cleaning and attendance of public convenience	09/09/11	80396			3053	
129	Cleansing Directorate	€371.70	€371.70	T	PF	Opening of public convenience extra hours during St Mary feast	12/09/11	2011396			3053	
130	Ronald Bezzina	€1,491.35	€1,491.35	T	PF	Bulky refuse for July 2011	30/07/11	26			3042	
131	Ronald Bezzina	€1,113.21	€1,113.21	T	PF	Bulky refuse for June 2011	30/06/11	25			3042	
132	Ronald Bezzina	€1,240.44	€1,240.44	T	PF	Bulky refuse for May 2011	30/05/11	24			3042	
133	Noel Fabri	€73.68	€73.68	D	PF	Opening of library during August 2011	05/09/11				2995	
134	Golden Gate Co Ltd	€36.04	€36.04	D	PF	Address labels	09/09/11	376569		97	2620	
135	Inserv	€66.00	€66.00	D	PF	Colour photocopies	12/09/11	149761			2620	
136	Gino Chairs and Tables	€194.70	€194.70	D	PF	Hire of chairs and tables for BBQ 2011	27/08/11	1919		69	3340	
137	The Tool Shop	€55.90	€55.90	D	PF	Hole drill	16/06/11	11585		57	2310/003	
	<b>Sub Total c/f</b>	<b>€8,647.77</b>	<b>€8,647.77</b>									
	<b>Sub Total b/f</b>	<b>€97,189.03</b>	<b>€97,189.03</b>									
	<b>Total</b>	<b>€105,836.80</b>	<b>€105,836.80</b>									


Approvati fis-Seduta Nru: 514

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

  
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Data: 25/08/2011 sa 11/10/11

	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
138	Transmec	€17.56	€17.56	D	PF	Angles	19/05/11	19030		44	2310/003	
139	Smart Office Supplies	€181.06	€181.06	D	PF	Various stationery	20/09/11	13025194		101	2620	
140	Smart Office Supplies	€97.36	€97.36	D	PF	Various stationery	02/09/11	13025076		81	2620	
141	Smart Office Supplies	€111.46	€111.46	D	PF	Various stationery	07/09/11	13025077		73	2620	
142	Smart Office Supplies	€201.00	€201.00	D	PF	Various stationery	30/08/11	13024611		62	2620	
143	Smart Office Supplies	€92.62	€92.62	D	PF	Various stationery	20/09/11	13025195		102	2620	
144	Smart Office Supplies	€185.85	€185.85	D	PF	Various stationery	13/07/11	13023781		60	2620	
145	Smart Office Supplies	€117.78	€117.78	D	PF	Various stationery	31/08/11	13024654		79	2620	
146	Smart Office Supplies	€86.23	€86.23	D	PF	Various stationery	07/09/11	14002964		81	2620	
147	Calleja	€329.50	€329.50	D	PF	Various electrical items	01/09/11	220703		67,74	2310/003	
148	Joe Bonnici & Sons	€83.19	€83.19	D	PF	Hire of mobile toilets for BBQ	31/08/11	6144		70	3340	
149	Toyland	€15.00	€15.00	D	PF	Mat	19/09/11	1809		103	2210/005	
150	Cauchi's	€116.31	€116.31	D	PF	Newspapers from October 2010 to December 2010	31/12/10	6409			2630	
151	Cauchi's	€117.45	€117.45	D	PF	Various stationery	31/09/11	3109			2620	
152	Cauchi's	€139.00	€139.00	D	PF	Newspaper from January 11 to July 2011	31/07/11				2630	
153	MITA	€34.86	€34.86	D	PF	E mail for councillors	31/01/11				3110	
154	MITA	€416.85	€416.85	D	PF	Maintenance & support of wide area connectivity from Jan to Mar 2011	09/03/11				3110	
155	MITA	€416.85	€416.85	D	PF	Maintenance & support of wide area connectivity from April to June 2011	06/04/11				3110	
156	Transmec	€107.19	€107.19	D	PF	Solid Balls	29/08/11	20394		59	2310/003	
157	Transmec	€8.78	€8.78	D	PF	Flat bars	29/08/11	20395		76	2310/003	
158	Leo's Garage Paramount	€321.76	€321.76	D	PF	Transport re Day Centre for August 2011	31/08/11	23993			3560	
	<b>Sub Total c/f</b>	<b>€3,197.66</b>	<b>€3,197.66</b>									
	<b>Sub Total b/f</b>	<b>€105,836.80</b>	<b>€105,836.80</b>									
	<b>Total</b>	<b>€109,034.46</b>	<b>€109,034.46</b>									

Sindku

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Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 36

Approvati fis-Seduta Nru: 5 ✓  
**Kunsill Lokali: Mosta**

	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
159	MITA	€416.85	€416.85	D	PF	Maintenance & support of wide area connectivity from July to Septemebr 2011	07/07/11	24939			3110	
160	Union Print	€92.40	€92.40	D	PF	250 invitations and envelopes re Mosta Dome Festival 11	14/09/11	2881		77	3366	
161	Gino Chairs and Tables	€175.82	€175.82	D	PF	Hire of chairs for BBQ 2010	28/08/10	1516			3340	
162	Baskal Grech	€40.00	€40.00	D	PF	Flower arrangement on stand re Jum il-Mosta	16/09/11	18			3361	
163	La Buona Dolceria	€258.00	€258.00	K	PF	Wine for Jum il-Mosta 2011	20/09/11				3361	
164	La Buona Dolceria	€1,493.10	€1,493.10	K	PF	Finger food for Jum il-Mosta 2011	20/09/11				3361	
165	Housing Authority	€1,677.50	€1,677.50	D	PF	Rent of garages at Zokkrija from 21/07/11 to 20/00/12	24/06/11	R8382			2400	
166	Bitmac	€384.68	€384.68	D	PF	100 bags of cold asphalt	31/10/10	12394	129, 51		2310/003	
167	Bitmac	€192.34	€192.34	D	PF	50 bags of cold asphalt	30/11/10	12466	143, 14		2310/003	
168	Bitmac	€192.34	€192.34	D	PF	50 bags of cold asphalt	30/06/10	12128		66, 79	2310/003	
169	Bitmac	€477.00	€477.00	D	PF	3.18 tonnes of cold asphalt	22/06/11	85689		30, 34	2310/003	
170	Paul Tonna	€91.92	€91.92	D	PF	Glass for lamps	09/06/11	63159		55	2310/003	
171	Veldrains	€88.50	€88.50	D	PF	Hire of large skip (2000 kg)	02/02/11	2151			3044	
172	Veldrains	€88.50	€88.50	D	PF	Hire of large skip (2000 kg)	01/06/11	2250			3044	
173	The Light Housekeepers	€10,122.37	€10,122.37	T	PF	Repairs re street lighting					3010	
174	Charlie Gauci	€125.00	€125.00	D	PF	Extra cleaning on 11/08/11	30/09/11	1053			3052	
175	Union Print	€100.80	€100.80	D	PF	300 invitations and envelopes re Jum il-Mosta 2011	14/09/11	2883			3361	
176	Robert Borg	€704.46	€704.46	D	PF	Electrician service	11/09/11	130			3190	
177	Sound Solutions	€194.70	€194.70	D	PF	Hire of PA system for Jum il-Mosta 2011	16/09/11	506		100	3361	
178	Gino Chairs and Tables	€179.36	€179.36	D	PF	Hire of chairs for Mosta Dome Festival 2010	15/10/10	1568			3366	
179	Frances Vella	€1,147.50	€1,147.50	D	PF	Cleaning and opening of public convenience for September 11	31/09/11	1			3053	
180	Gino Galea	€118.59	€118.59	D	PF	Photos behind HSBC	03/10/11	574			3360	
	<b>Sub Total c/f</b>	<b>€18,361.73</b>	<b>€18,361.73</b>									
	<b>Sub Total b/f</b>	<b>€109,034.46</b>	<b>€109,034.46</b>									
	<b>Total</b>	<b>€127,396.19</b>	<b>€127,396.19</b>									

  
Sindku

  
Segretarju Eżekuttiv

pprovati fis-Seduta Nru: 567

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

  
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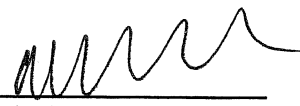
  
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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2011 sa 11/10/11

	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. Tač-Čekk
181	Marlene Abela	€80.00	€80.00	D	PF	Transport of MTA stands (MLC a/c)	09/09/11	47			3366	
182	Sign it	€590.00	€590.00	D	PF	Banner for Mosta Dome Fetsival (MLC a/c)	18/08/11	1386		63	3366	
183	Sprint by 4 Catering Ltd	€25.65	€25.65	D	PF	Finger food re press conferenmce Mosta Dome Festival (MLC a/c)	06/10/11	610		84	3366	
184	Joe Bonnici & Sons	€55.46	€55.46	D	PF	Hire of mobile toilets Mosta Dome Festival (MLC a/c)	30/09/11	6156			3366	
185	Wave Enterprises	€1,125.00	€1,125.00	D	PF	Hire of stage & lighting-Mosta Dome Festival 11-MDF a/c	10/09/11	32		94	3366	
186	Best Team Support Ltd	€572.30	€572.30	D	PF	Back drop for Mosta Dome Festival 11 - MDF a/c	13/09/11	1969			3366	
187	Gino Chairs and Tables	€172.28	€172.28	D	PF	Hire of chairs & tables Mosta Dome Festival 11 - MDF a/c	10/09/11	1935		91	3366	
188	Calypso Media Communications	€413.00	€413.00	D	PF	Broadcasting - Mosta Dome Festival 11 - MDF a/c	14/09/11	7376			3366	
189	Rie Mix	€86.14	€86.14	D	PF	Concrete	30/04/11	14185			2310/003	
190	Rie Mix	€97.20	€97.20	D	PF	Concrete	31/03/11	14143			2310/003	
191	Gino Galea	€790.60	€790.60	D	PF	Photos re Mosta Dome Festival 2010	29/12/10	558			3366	
192	Gino Galea	€396.60	€396.60	D	PF	Photos re Jum il-Mosta 2011	03/10/11	572			3361	
193	Gino Galea	€99.12	€99.12	D	PF	Photos	03/10/11	576			3360	
194	Gino Galea	€164.61	€164.61	D	PF	Photos re Housing Estate	03/10/11	577			3	
195	Gino Galea	€467.16	€467.16	D	PF	Photos re Jum il-Mosta 2010	03/10/11	578			3340	
196	Gino Galea	€131.33	€131.33	D	PF	Photos re garbage material	03/10/11	579			3340	
197	Anna Maria Grech	€299.53	€299.53	T	PF	Youth worker for September 11	26/09/11	09			3365	
198	Suzanne Borg	€40.80	€40.80	D	PF	Selling of pumpkin pie during Mosta Dome Festival 11	31/09/11	2			3366	
199	Gino Galea	€132.40	€134.40	D	PF	Photos re Triq l-Antinni	03/10/11	575			3360	
<b>Sub Total c/f</b>		<b>€5,739.18</b>	<b>€5,741.18</b>									
<b>Sub Total b/f</b>		<b>€127,396.19</b>	<b>€127,396.19</b>									
<b>Total</b>		<b>€133,135.37</b>	<b>€133,137.37</b>									

  
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 Segretarju Eżekuttiv

  
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Approvati fis-Seduta Nru: 567

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

**Data: 25/08/2011 sa 11/10/11**

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