

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/10/11 sa 06/12/11

	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
1	Segretarju Permanenti, OPM	€100.00	€100.00	D	PF	Advert re quote (Archeotur)	07/10/11				3335	1032
2	Silverstar	€82.60	€82.60	D	PF	Redone of Chq no 1026 re Invoice 100002310	30/09/11	100002310			3335	1033
3	Pay self - Petty cash	€20.21	€20.21	D	PF	Petty cash for June 2011	30/06/11				5010	1034
4	Pay self - Petty cash	€23.84	€23.84	D	PF	Petty cash for July 2011	31/07/11				5010	1035
5	Pay self - Petty cash	€63.12	€63.12	D	PF	Petty cash for August 2011	30/08/11				5010	1036
6	Pay self - Petty cash	€109.30	€109.30	D	PF	Petty cash for September 2011	31/09/11				5010	1037
7	Testa and Tesmar Productions	€140.00	€140.00	K	PF	Video for Mosta Dome Festival 2011	10/10/11	4001		86	3366	1038
8	Salvu Micallef	€38.40	€38.40	D	PF	Watchman for Mosta Dome Festival 2011	11/10/11				3366	1039
9	Deaprtment of Information	€9.32	€9.32	D	PF	Advert re closure of street	18/10/11				2940	1044
10	Deaprtment of Information	€9.32	€9.32	D	PF	Advert re laqgha annwali	19/10/11				2940	1045
11	Staff 1	€1,767.77	€1,767.77	D	PF	Salary for October 11	31/10/11				1200	1046
12	Paul Chetcuti Carua na	€689.67	€689.67	D	PF	Honoraria for October 11	31/10/11				1100	1047
13	Staff 2	€1,047.73	€1,047.73	D	PF	Salary for October 11	31/10/11				1200	1049
14	Staff 3	€1,122.39	€1,122.39	D	PF	Salary for October 11	31/10/11				1200	1050
15	Staff 4	€1,229.53	€1,229.53	D	PF	Salary for October 11	31/10/11				1200	1051
16	Staff 5	€1,254.33	€1,254.33	D	PF	Salary for October 11	31/10/11				1200	1052
17	Commissioner of Inland Revenue	€2,648.70	€2,648.70	D	PF	NI and FSS for October 11	31/10/11				1500	1053
18	Department of Information	€132.60	€132.60	D	PF	Advert re monti	27/10/11				2940	1054
19	Marco Briffa	€1,756.74	€1,756.74	T	PF	As per contract of maintenance hand/office messenger for October 11	31/10/11	10			3056	1056
20	Philip Azzopardi	€349.41	€349.41	T	PF	As per contract of handyman for October - use of van	31/10/11	10			3056	1057
Sub Total c/f		€12,594.98	€12,594.98									
Total		€12,594.98	€12,594.98									

Sindku

Segretarju Eżekuttiv

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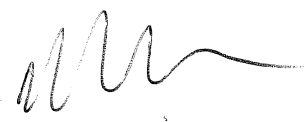
Approvati fis-Seduta Nru: 58

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


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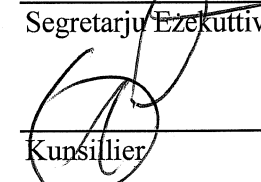
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21	Philip Azzopardi	€1,802.44	€1,802.44	T	PF	As per contract for October 11	31/10/11	10			3056	1058
22	Dr Joe Mifsud	€1,274.40	€1,274.40	T	PF	Retainer from August to October 11	24/03/11				3140	1100
23	Ryan Abdilla	€46.60	€46.60	D	PF	Reimbursement re damages in car	09/11/11				2360	1148
24	Sandro Psaila	€905.00	€905.00	D	PF	Reimbursement re damages in car	09/11/11				2360	1149
25	Sharon Micallef	€52.00	€52.00	D	PF	Reimbursement re damages in car	09/11/11				2360	1150
26	George Lanzon	€353.10	€353.10	D	PF	Reimbursement re damages in car	09/11/11				2360	1151
27	Eugenio Borg	€46.59	€46.59	D	PF	Reimbursement re damages in car	09/11/11				2360	1152
28	Emmanuel Azzopardi	€97.47	€97.47	D	PF	Reimbursement re damages in car	09/11/11				2360	1153
29	Gason Mamo Insurance	€1,095.41	€1,095.41	D	PF	Reimbursement re damages in car	09/11/11				2360	1154
30	Go	€199.23	€199.23	D	PF	Full settlement re account no 10177366	14/11/11	26724364			2160, 2150	1155
31	Go	€233.97	€233.97	D	PF	Full settlement re account no 10177345	14/11/11	26714723			2160, 2150	1156
32	Maltapost	€80.00	€80.00	D	PF	400 stamps	18/11/11				2650	1157
33	Portelli & Brincat	€47.00	€47.00	D	PF	Blinds for reception	13/10/11	56937		109	7210	1158
34	Commissioner of Inland Revenue	€2,254.76	€2,254.76	D	PF	NI and FSS for October 11	21/11/11				1500	1159
35	Staff 1	€1,800.80	€1,800.80	D	PF	Salary for October 11	28/10/11				1200	1160
36	Paul Chetcuti Caruana	€689.67	€689.67	D	PF	Honoraria for October 11	28/10/11				1100	1161
37	Staff 2	€1,078.59	€1,078.59	D	PF	Salary for October 11	28/10/11				1200	1162
38	Staff 3	€1,152.97	€1,152.97	D	PF	Salary for October 11	28/10/11				1200	1163
39	Staff 4	€1,160.09	€1,160.09	D	PF	Salary for October 11	28/10/11				1200	1164
40	Staff 5	€1,160.09	€1,160.09	D	PF	Salary for October 11	28/10/11				1200	1165
	Sub total c/f	€15,530.18	€15,530.18									
	Sub total b/f	€12,594.98	€12,594.98									
	Total	€28,125.16	€28,125.16									


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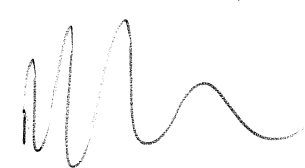

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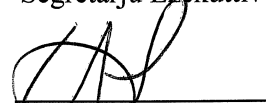
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41	The Light House keepers	€11,192.52	€11,192.52	T	PF	Part payment re street lighting					3010	
42	Ell's Urban Services	€10,604.06	€10,604.06	T	PF	Patching of various roads	27/10/11	374			2310/002	
43	Ell's Urban Services	€3,064.01	€3,064.01	T	PF	Patching of various roads	27/10/11	375			2310/002	
44	Ell's Urban Services	€10,333.82	€10,333.82	T	PF	Pathcing of various roads	27/10/11	373			2310/002	
45	La Sana Casa	€1,800.00	€1,800.00	T	PF	Part payment for remaining works	20/10/11				3334	
46	Melita Unipol	€3,045.60	€3,045.60	T	PF	Insuarance of traders combined policy, group personal accident policy, electronic equipment policy and public liability policy from 1/12/11 to 30/11/11	03/11/11	2011			3030	
47	Go plc	€91.88	€91.88	D	PF	Charges on tel no 21420593 for Sept and Oct 11	11/11/11	26918935			2160, 2150	
48	Go plc	€77.31	€77.31	D	PF	Charges on tel no 21438797 for Sept and Oct 11	11/11/11	26923960			2160, 2150	
49	Go plc	€77.31	€77.31	D	PF	Charges on te lno 21417012 for Sept and oct 11	11/11/11	26923895			2160, 2150	
50	Go plc	€82.83	€82.83	D	PF	Charges on tel no 21412782 for Sept and Oct 11	11/11/11	26923874			2160, 2150	
51	Go plc	€253.88	€253.88	D	PF	Charges on tel no 21410245, 21416841, 21417183, 21418794, 21423101 for September and October	11/11/11	26923893			2160, 2150	
52	Go plc	€192.56	€192.56	D	PF	Charges on tel no 21416868 for Sept and Oct 11	11/11/11	26918931			2160, 2150	
53	Go Mobile	€104.45	€104.45	D	PF	Mobile charges for Sept and Oct 11	08/11/11	26881163			2160, 2150	
54	R & G Ironmongery	€5.91	€5.91	D	PF	Ironmongery items	17/11/11	29143	205		2210/002	
55	R & G Ironmongery	€9.84	€9.84	D	PF	Ironmongery items	14/11/11	29116	205		2210/002	
56	ARMS	€186.43	€186.43	D	PF	Charges for water and electricity at Gnien Gorg Grognet de Vasse	25/08/11	14030191			2130, 2140	
57	ARMS	€1,118.33	€1,118.33	D	PF	Charges of electricity of lift	25/08/11	14030188			2130	
58	CH Formosa	€3,435.83	€3,435.83	T	PF	Rent of Day Centre from 07/11/11 - 06/2/12	08/11/11	4			3364	
59	CH Formosa	€1,254.08	€1,254.08	T	PF	Rent of council's store from 23/11/11 - 22/2/12	29/08/11	3			2400	
60	Noel Fabri	€165.78	€165.78	D	PF	Opening of library on Saturdays for Sept and Oct 11	19/11/11				2995	
	Sub Total c/f	€47,096.43	€47,096.43									
	Sub Total b/f	€28,125.16	€28,125.16									
	Total	€75,221.59	€75,221.59									


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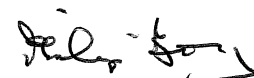
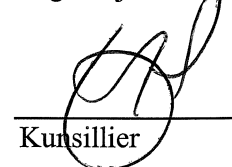
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61	Northern Cleaning Co-op	€11,373.47	€11,373.47	T	PF	Door to door collection - Septmber 2011	30/09/11	9			3041	
62	Northern Cleaning Co-op	€11,373.47	€11,373.47	T	PF	Door to door collection - October 2011	31/10/11	10			3041	
63	Alka Ceramics	€82.60	€82.60	D	PF	2 street names	02/11/11	192			2310	
64	Charlie Gauci	€5,570.72	€5,570.72	T	PF	Street sweeping - October 2011	31/10/11	1054			3051	
65	Charlie Gauci	€125.00	€125.00	D	PF	Removal of debris for Triq Difiza Civili	31/10/11	1056	45		3050	
66	Charlie Gauci	€145.00	€145.00	D	PF	Removal of trees from Bizbizija area	31/10/11	1055	40		3050	
67	E L C	€3,380.83	€3,380.83	T	PF	Maintenance parks and gardens - October 2011	31/10/11	7961			3061	
68	Frances Vella	€1,250.00	€1,250.00	D	PF	Cleaning of public convenience for October 11	31/10/11	2			3053	
69	Galea Curmi Engineering Consultants	€408.81	€408.81	T	PF	Contract manager fee for October 11 re street lighting	01/11/11	2450			3010	
70	The Tool Shop	€55.00	€55.00	D	PF	Shaft for jigger	11/11/11	11637		113	2210/002	
71	Nestle Malta Ltd	€77.76	€77.76	K	PF	Coffee for Dolce Gusto machine	11/11/11	374778		116	2210/005	
72	Metro Tyre	€45.00	€45.00	D	PF	Tyre for cart	07/11/11	1335			2210/002	
73	Lands Department	€6,505.94	€6,505.94	D	PF	Rent of council offices from 04/10/11 to 03/10/11	25/10/11	443535			2400	
74	Baron Network Ltd	€162.69	€162.69	D	PF	Network connections	27/10/11	13238			3110	
75	R & G Ironmongery	€9.50	€9.50	D	PF	Various ironmongery items	08/11/11	28560		204	2210/002	
75	R & G Ironmongery	€38.49	€38.49	D	PF	Various ironmongery items	05/11/11	29056		204	2210/002	
76	Smart Office Supplies	€78.46	€78.46	K	PF	Various stationery items	09/11/11	13026635		111	2620	
77	Pace & Mercieca	€31.86	€31.86	D	PF	Plywood	11/11/11	732301		115	2210/002	
78	Strand Electronics	€41.30	€41.30	D	PF	Repairs of photocopier	03/11/11	518798			3110	
79	Prima Tel	€110.92	€110.92	D	PF	Interent of library up to 26/11/11	18/11/11	8700			2995	
80	Prima Tel	€110.92	€110.92	D	PF	Internet of library up to 25/03/12	18/11/11	8701			2995	
Sub Total c/f		€40,977.74	€40,977.74									
Sub Total b/f		€78,623.29	€78,623.29									
Total		€119,601.03	€119,601.03									


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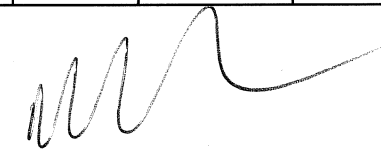
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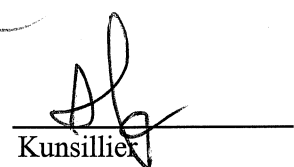
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103	Rite Mix	€80.24	€80.24	D	PF	Concrete	31/12/09	13546			2310	
104	Transport Malta	€589.06	€589.06	D	PF	Reimbursement of remedial works	31/10/11	17			2310	
105	Calleja	€136.04	€136.04	D	PF	Various electrical items	11/10/11	221843		107	2310	
106	Frances Vella	€1,500.00	€1,500.00	D	PF	Cleaning of public convenience for November 11	30/11/11	11			3053	
107	Robert Borg	€96.76	€96.76	D	PF	Changing of flushing	19/10/11	163			2310	
108	Robert Borg	€141.60	€141.60	D	PF	Changing of bulbs at Mosta Roundabout	19/10/11	160			2310	
109	Robert Borg	€208.03	€208.03	D	PF	Fixing of lighting bulbs infront of statue of St Joseph	14/10/11	158			2310	
110	Jade	€115.00	€115.00	D	PF	Bench drill	28/11/11			106	7320	
111	Med Design Associates	€400.00	€400.00	T	PF	Fees <u>re Speranza Chapel</u> 	05/08/11	30005707			3130	
112	Ronald Bezzina	€1,318.19	€1,318.19	T	PF	Bulky refuse for August 11	30/08/11	27			3042	
113	Ronald Bezzina	€1,243.97	€1,243.97	T	PF	Bulky refuse for October 11	30/10/11	29			3042	
114	Ronald Bezzina	€1,360.59	€1,360.59	T	PF	Bulky refuse for September 11	30/09/11	28			3042	
115	Solid Base Laboratory Ltd	€774.80	€774.80	K	PF	Testing from various roads	23/11/11	5194			3336	
116	Mario Mallia	€73.05	€73.05	K	PF	Road traffic mirror 70 cm	30/11/11	1215		68	359	
117	Mario Mallia	€75.28	€75.28	K	PF	Road marking paint	30/11/11	1214		66	2365	
118	Mario Mallia	€73.16	€73.16	K	PF	Road traffic mirror 70 cm	05/10/11	953		127	3059	
119	Mario Mallia	€73.16	€73.16	K	PF	Road traffic mirror 70 cm	02/09/10	950		118	3059	
120	Mario Mallia	€88.50	€88.50	K	PF	Bolts complete for speed moderators	02/08/10	913		92	3059	
121	Mario Mallia	€73.16	€73.16	K	PF	Road traffic mirror 70 cm	05/08/10	914		106	3059	
122	Mario Mallia	€73.16	€73.16	K	PF	Road traffic mirror 70 cm	27/10/10	971		139	3059	
123	Mario Mallia	€182.12	€182.12	K	PF	Traffic road markings	27/10/10	138		138	2365	
Sub Total c/f		€8,675.87	€8,675.87									
Sub Total b/f		€81,493.85	€81,493.85									
Total		€90,169.72	€90,169.72									



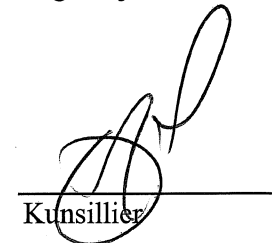
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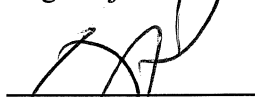
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124	Quality Assurnace Surveyors Ltd	€41.30	€41.30	D	PF	Services rendered in connection with inspection and certification of 1 Passenger lift lying within					2210/003	
125	V & C	€213,497.50	€85,399.00	T	PP	40% of Invoice					3336	
126	Med Design Associates	€150.00	€150.00	T	PF	Survey of Triq Nicolo Isourd	13/10/11	30005775			3130	
127	Med Design Associates	€668.99	€668.99	T	PF	Professional fees re Brittanja Alley	11/10/11	30005763			3130	
128	Med Design Associates	€2,999.45	€2,999.45	T	PF	Professional fees re	07/10/11	30005759			3130	
129	Med Design Associates	€424.74	€424.74	T	PF	Professional fees re teleworks in Pjazza Tabib Chetcuti, Triq Kurat Schembri, Triq Fabrizio Bartolo, Triq Tabib Chetcuti, Triq Nerik Mizzi	03/11/11	30005824			3130	
130	Med Design Associates	€5,236.57	€5,236.57	T	PF	Professional fees re road works in Pjazza Tabib Chetcuti, Triq Kurat Schembri, Triq Fabrizio Bartolo, Triq Tabib Chetcuti, Triq Nerik Mizzi	03/11/11	30005823			3130	
131	Med Design Associates	€1,483.91	€1,483.91	T	PF	Professional fees re water works in Pjazza Tabib Chetcuti, Triq Kurat Schembri, Triq Fabrizio Bartolo, Triq Tabib Chetcuti, Triq Nerik Mizzi	03/11/11	30005825			3130	
132	Med Design Associates	€110.37	€110.37	T	PF	Professional fees re certification of Ell's Urban Services	27/10/11	30005800			3130	
133	Med Design Associates	€372.23	€372.23	T	PF	Professional fees re certification of Ell's Urban Services	27/10/11	3005785			3130	
134	Med Design Associates	€131.71	€131.71	T	PF	Professional fees re certification of Ell's Urban Services	27/10/11	30005799			3130	
135	Med Design Associates	€60.00	€60.00	T	PF	Professional fees re street shrines	08/11/11	30005828			3130	
136	Med Design Associates	€598.78	€598.78	T	PF	Professional fees	28/09/11	30005746			3130	
137	Med Design Associates	€60.00	€60.00	T	PF	Application re road hump	11/10/11	30005760			3130	
138	Med Design Associates	€208.79	€208.79	T	PF	Certification re playing fields	31/10/11	30005807			3130	
139	Med Design Associates	€242.44	€242.44	T	PF	Professional fees re Zokkrija	31/10/11	30005809			3130	
140	Med Design Associates	€273.52	€273.52	T	PF	Professional fees re Santa Margherita	31/10/11	30005808			3130	
141	Med Design Associates	€50.00	€50.00	T	PF	Professional fees re street shrines	11/10/11	30005762			3130	
142	Med Design Associates	€270.00	€270.00	T	PF	Professional fees re Triq Ispersanza	06/10/11	30005757			3130	
143	Med Design Associates	€60.00	€60.00	T	PF	Professional fees re Skate park	07/10/11	30005758			3130	
144	Med Design Associates	€60.00	€60.00	T	PF	Professional fees re application	11/10/11	30005761			3130	
Sub total c/f		€226,341.72	€98,901.80									
Sub total b/f		€90,169.72	€90,169.72									
Total		€316,511.44	€189,071.52									


Sindku


Kunsillier


Segretarju Eżekutiv


Kunsillier


Approvati fis-Seduta Nru: 58

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


Data: 12/10/11 sa 06/12/11[illegible]

Approvati fis-Seduta Nru: 58



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


Sindku

Sindku


Segretarju Ezekuttiv

Segretarju Eżekuttiv

 Sindku

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