

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7/12/11 sa 09/2/12

	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. Taċ-Ċekk
1	Marco Briffa	€35.00	€35.00	D	PF	Frame	14/12/11	50141			2210/005	1237
2	Staff 1	€1,983.93	€1,983.93	D	PF	Salary for December 11 & bonus	31/12/11				1200	1239
3	Staff 2	€1,900.64	€1,900.64	D	PF	Salary for December 11 & bonus	31/12/11				1200	1240
4	Staff 3	€2,078.28	€2,078.28	D	PF	Salary for December 11 & bonus	31/12/11				1200	1241
5	Staff 4	€2,287.93	€2,287.93	D	PF	Salary for December 11 & bonus	31/12/11				1200	1242
6	Paul Chetcuti Caruana	€686.67	€686.67	D	PF	Salary for December 11	31/12/11				1100	1243
7	Josette Agius Decelis	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1244
8	Joseph P Demartino	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1245
9	Mario Sammut	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1246
10	Shirley Farrugia	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1247
11	Marthese Mifsud	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1248
12	Paul Aguis	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1249
13	Kirby Fenech	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1250
14	Christopher Grech	€420.00	€420.00	D	PF	Allowance from July to December 11	31/12/11				1600	1251
15	David Meilak	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1252
16	Nicola Fenech Adami	€480.00	€480.00	D	PF	Allowance from July to December 11	31/12/11				1600	1253
17	Paul Chetcuti Caruana	€640.00	€640.00	D	PF	Allowance from July to December 11	31/12/11				1600	1254
18	Staff 5	€2,865.65	€2,865.65	D	PF	Salary for December 11 & bonus	31/12/11				1200	1255
19	Commissioner of Inland Revenue	€5,104.76	€5,104.76	D	PF	FSS and NI for December 11	31/12/11				1500	1256
20	Benny Grima	€100.00	€100.00	D	PF	Entertainment for elderly Xmas party 11	19/12/11				3360	1257
	Sub Total c/f	€22,422.86	€22,422.86									
	Total	€22,422.86	€22,422.86									

Sindku

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Approvati fis-Seduta Nru: 60

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


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

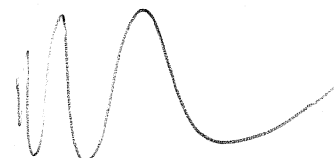
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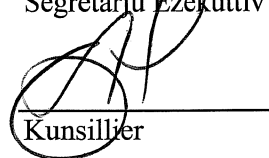
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Smart Supermarket	€89.20	€89.20	D	PF	Tea, coffee, sugar and cleaning material - chq redone	27/11/11	384712			2220	1258
22	Sprint by 4 Caterers Ltd	€400.00	€400.00	D	PF	Finger food for elderly Xmas party					3360	1259
23	Pay self - petty cash	€84.05	€84.05	D	PF	Petty cash for October 11	31/10/11				5010	1260
24	Pay self - petty cash	€84.15	€84.15	D	PF	Petty cash for November 11	30/11/11				5010	1261
25	Ta' Bertu	€24.35	€24.35	D	PF	Tea, coffee, sugar and cleaning material	26/12/11	82518			2220	1262
26	Marco Briffa	€1,649.68	€1,649.68	T	PF	As per contract of maintenance hand/office messenger for Dec 11	31/12/11	12			3056	1263
27	Philip Azzopardi	€1,689.77	€1,689.77	T	PF	As per contract of handyman for December 11	31/12/11	12			3056	1264
28	Philip Azzopardi	€349.41	€349.41	T	PF	Use of van for December 11	30/12/11	12			3056	1265
29	DHL	€46.24	€46.24	D	PF	Postage expenses re archeotur project	05/01/12	1147961054			3335	1266
30	Department of Information	€18.64	€18.64	D	PF	Advert re tenders re archeotur project	26/12/11				3335	1267
31	Heritage Homes	€33.00	€33.00	D	PF	Gift to arcipriet	26/12/11				3310	1270
32	Seg Permanenti OPM (ITSD)	€200.00	€200.00	D	PF	Advert re archeotur	09/01/12				3335	1271
33	Assocjazzjoni tal-Kunsilli Lokali	€18.00	€18.00	D	PF	Hlas tal-Performing Right Society for 2012	13/01/12				2560	1273
34	Westland Travel	€546.00	€546.00	D	PF	Tickets re archeotur	17/01/12	953			3335	1274
35	Dr Alexander Mizzi	€1,591.01	€1,591.01	D	PF	Reimbursement re car damages	20/01/12				2360	1275
36	Nadia Camilleri	€1,140.23	€1,140.23	D	PF	Salary for January 2012	31/01/12				1200	1276
37	Lorraine Zammit Tabone	€1,161.23	€1,161.23	D	PF	Salary for January 2012	31/01/12				1200	1277
38	Rita Galea	€1,061.63	€1,061.63	D	PF	Salary for January 2012	31/01/12				1200	1279
39	Paul Chetcuti Caruana	€695.11	€695.11	D	PF	Salary for January 2012	31/01/12				1100	1280
40	DHL	€46.24	€46.24	D	PF	Courier to Palermo	26/01/12	24438			3335	1283
Sub total c/f		€10,927.94	€10,927.94									
Sub total b/f		€22,422.86	€22,422.86									
Total		€33,350.80	€33,350.80									

Approvati fis-Seduta Nru: 60

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7/12/11 sa 09/2/12

	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. Taċ-Ċekk
41	Christopher Camilleri	€1,137.29	€1,137.29	D	PF	Salary for January 2012	31/01/12				1200	1284
42	Philip Borg	€1,780.67	€1,780.67	D	PF	Salary for January 2012	31/01/12				1200	1285
43	Commissioner of Inland Revenue	€2,601.20	€2,601.20	D	PF	NI and FSS for January 2012	31/01/12				1500	1286
44	Mark Joseph Micallef	€115.00	€115.00	D	PF	Reimbursement re car damages	26/01/12				2360	1287
45	Standard Publications	€195.00	€195.00	D	PF	Subscription for Sunday and Daily Independent for 1 year	29/12/11				2970	1288
46	Karl Fenech	€75.00	€75.00	D	PF	Reimbursement re car damages	30/01/12				2360	1289
47	Marco Briffa	€1,624.55	€1,624.55	T	PF	As per contract of maintenance hand/office messenger for January 2012	03/02/12	1			3056	1290
48	Philip Azzopardi	€293.02	€293.02	T	PF	As per contract of handyman for January 2012-use of van	03/02/12	1			3056	1291
49	Philip Azzopardi	€1,662.26	€1,662.26	T	PF	As per contract of handyman for January 2012	03/02/12	1			3056	1292
50	Bitmac	€422.40	€422.40	D	PF	50 bags of cold asphalt	18/03/11	84498	10,11,12,13		2310	
51	Central Asphalt Ltd	€5.48	€5.48	D	PF	4 bags of fine sand	15/10/10	38715			2130	
52	ARMS	€317.99	€317.99	D	PF	Water and electriicty from 22/06/11 to 15/09/11 for Gnien Gorg Grognet de Vasse	03/12/11	1440652			2130	
53	Enemalta Corporation	€233.00	€233.00	D	PF	Update of database for 2012	15/12/11	1800001837			3010	
54	ARMS	€869.16	€869.16	D	PF	Electrciity from 03/12/11 to 15/09/11 for lift	03/12/11	14400649			2130	
55	ARMS	€597.87	€597.87	D	PF	Electricity from council's offices from 22/06/11 to 16/09/11	03/12/11	14400650			2130	
56	ARMS	€193.65	€193.65	D	PF	Water and electrciity from 23/06/11 to 15/09/11 for Gnien 15 ta' Ottubvru	03/12/11	14400651			2130	
57	Environmental Landscapes Consortium	€3,380.83	€3,380.83	T	PF	Cleaning and maintenance of parks and gardens for November 11	30/11/11	8092			3061	
58	Environmental Landscapes Consortium	€3,380.83	€3,380.83	T	PF	Cleaning and maintenance of parks and gardens for December 11	31/12/11	8191			3061	
59	Evolution Studios	€17.70	€17.70	D	PF	Correction of dates re banner	05/12/11	324			3360	
60	Frances Vella	€1,550.00	€1,550.00	D	PF	Cleaning pf public convenience for December 11	31/12/11	4			3053	
Sub Total c/f		€20,452.90	€20,452.90									
Sub Total b/f		€33,350.80	€33,350.80									
Total		€53,803.70	€53,803.70									

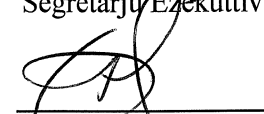
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12/10/11 sa 06/12/11

	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
61	Go	€20.24	€20.24	D	PF	Charges on tel no 21420593	03/12/11	10177496			2163	
62	Go	€37.90	€37.90	D	PF	Charges on te ln o21420593	11/10/11	10177496			2162	
63	Go	€87.56	€87.56	D	PF	Charges on te lno 21424953	03/12/11	27135760			2162	
64	Louis Jewellery	€500.00	€500.00	D	PF	2 medals Re Jum il-Mosta	26/01/12	2877			2995	
65	CH Formosa	€3,435.83	€3,435.83	T	PF	Rent of Day Centre from 07/2/12 - 06/5/12	30/01/12	1			3364	
66	CH Formosa	€1,254.08	€1,254.08	T	PF	Rent of council's store from 23/2/12 - 22/5/12	30/01/12	1			2400	
67	Go	€83.19	€83.19	D	PF	Rent of tel No 21418364 from 01/01/12 to 30/06/12	17/01/12	27347904			3061	
68	Enemalta Corporation	€527.22	€527.22	D	PF	Electricity for Christmas decorations from 09/12/09 to 08/01/10	29/12/11	180001101			2130	
69	R & G Ironmongery	€4.65	€4.65	D	PF	Ironmongery items	17/01/12	29593			2210/002	
70	R & G Ironmongery	€4.00	€4.00	D	PF	Ironmongery items	13/12/11	29443		207	2210/002	
71	R & G Ironmongery	€24.40	€24.40	D	PF	Ironmongery items	11/01/12	29572		208	2210/002	
72	R & G Ironmongery	€7.17	€7.17	D	PF	Ironmongery items	23/01/12	29667		208	2210/002	
73	Topserv	€495.60	€495.60	T	PF	Lift maintenance renewal for 2012	05/01/12	12020			2210/003	
74	Silvana Gauci	€75.00	€75.00	D	PF	Drainage blockage at public convenience	19/01/12	85			2310	
75	Noel Fabri	€92.10	€92.10	D	PF	Opening of library on 5 Saturdays during December 11	24/01/11				2995	
76	Nestle Malta Ltd	€73.80	€73.80	K	PF	Coffee	25/01/12	327177		9	2220	
77	Dr George Cassar	€197.20	€197.20	D	PF	Expenses re STC meeting in Palermo (archaeotur project)	25/01/12				3335	
78	Strand Electronics	€230.10	€230.10	D	PF	3 toners for photocopier	05/01/12	519867		6	2620	
79	Key Services	€566.40	€566.40	D	PF	IT support	06/01/12	312173			3110	
80	Frances Vella	€400.00	€400.00	D	PF	Cleaning of public convenience for Jan 12	31/01/12	5			3056	
Sub Total c/f		€8,116.44	€8,116.44									
Sub Total b/f		€53,803.70	€53,803.70									
Total		€61,920.14	€119,601.03									

Approvati fis-Seduta Nru: 58

D - 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: 7/12/11 sa 09/2/12

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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
81	Go	€133.49	€133.49	D	PF	Charges on tel no 21416868	10/01/12	27295583			2160, 2150	
82	Go	€82.00	€82.00	D	PF	Charges on tel no 21424953	10/01/12	27288723			2160, 2150	
83	Go	€233.98	€233.98	D	PF	Charges on tel no 21410245, 21416841, 21417183, 21418974, 21423101	11/01/12	27301472			2160, 2150	
84	Go	€36.62	€36.62	D	PF	Charges on tel no 21420593	10/01/12	27295487			2160, 2150	
85	Galea Curmi Engineering Consultants	€408.81	€408.81	T	PF	Contract manager fee for December 2011 (Street lighting)	05/01/12	42634			3010	
86	Go	€126.30	€126.30	D	PF	Charges on tel no 21416868	03/12/11	27147611			2160, 2150	
87	Go	€47.66	€47.66	D	PF	Charges on mobile no 79416841	06/12/11	27207786			2160, 2150	
88	Data trak	€326.53	€326.53	D	PF	LES license	09/06/04	5010298			3195	
89	Data trak	€326.53	€326.53	D	PF	LES license	05/05/04	5010286			3195	
90	Housing Authoroty	€1,677.50	€1,677.50	T	PF	Rent of garages at Zokkrija from 21/01/12 to 20/07/2012	09/12/11	9975			2400	
91	Koperattiva Tabelli u Sinjlai	€137.46	€137.46	D	PF	Traffic signs	04/11/11	15633	42		2365	
92	Koperattiva Tabelli u Sinjlai	€137.22	€137.22	D	PF	Traffic signs	16/09/11	15314			2365	
93	Koperattiva Tabelli u Sinjlai	€417.65	€417.65	D	PF	Traffic signs	18/08/11	15320			2365	
94	Koperattiva Tabelli u Sinjlai	€788.97	€788.97	D	PF	Traffic signs	05/08/11	15176			2365	
95	Koperattiva Tabelli u Sinjlai	€82.89	€82.89	D	PF	Road markings	04/08/11	15161			2365	
96	Koperattiva Tabelli u Sinjlai	€796.04	€796.04	D	PF	Road markings	04/08/11	15160			2365	
97	Koperattiva Tabelli u Sinjlai	€307.46	€307.46	D	PF	Traffic signs	17/06/11	14991			2365	
98	Koperattiva Tabelli u Sinjlai	€108.43	€108.43	D	PF	Road markings	13/05/11	14830			2365	
99	Koperattiva Tabelli u Sinjlai	€148.20	€148.20	D	PF	Traffic signs	02/11/10	13888			2365	
Sub Total c/f		€6,323.74	€6,323.74									
Sub Total b/f		€119,601.03	€119,601.03									
Total		€125,924.77	€125,924.77									



Sindku

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Skeda Nru 38

Approvati fis-Seduta Nru: 60

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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
100	Koperattiva Tabelli u Sinjali	€38.14	€38.14	D	PF	Traffic signs	18/06/09	11365			2365	
101	Koperattiva Tabelli u Sinjali	€154.85	€154.85	D	PF	Traffic signs	17/04/09	10977			2365	
102	Leo's Garage Paramount	€244.90	€244.90	K	PF	Transport re Day Centre fro December 2011	31/12/11	24284			3560	
103	Leo's Garage Paramount	€244.84	€244.84	K	PF	Transport re Day Centre for November 2011	30/11/11	24215			3560	
104	Leo's Garage Paramount	€136.02	€136.02	K	PF	Transport re Day Centre for May 2011	31/05/11	23739			3560	
105	Nestle Malta Ltd	€137.52	€137.52	D	PF	Coffee	15/12/11	321691		5	2210/005	
106	PKF Malta	€295.00	€295.00	D	PF	Auditing services for Archeotur Claim 1	15/12/11	259			3335	
107	Rite Mix (Gatt Bros) Ltd	€145.14	€145.14	D	PF	Concrete	30/11/11	14400			2310	
108	R & G Hardware Stores	€113.64	€113.64	D	PF	Various ironmongery items	12/09/11	27965		201	2210/002	
109	R & G Hardware Stores	€1.75	€1.75	D	PF	Various ironmongery items	25/11/11	29305			2210/002	
110	R & G Hardware Stores	€151.83	€151.83	D	PF	Various ironmongery items	24/11/11	28398		206	2210/002	
111	R & G Hardware Stores	€4.95	€4.95	D	PF	Various ironmongery items	21/11/11	28368		206	2210/002	
112	R & G Hardware Stores	€4.90	€4.90	D	PF	Various ironmongery items	29/11/11	29316			2210/002	
113	Sant and Mugliette	€206.50	€206.50	T	PF	Professional fees re DCC sittings	17/06/11	100			3130	
114	Sherries Garden Centre	€650.00	€650.00	D	PF	Christmas tree with decorations	16/12/11	23516			3340	
115	Silverstar Transport Ltd	€147.50	€147.50	D	PF	Transport re archeotur	23/12/11	10002469			3335	
116	Tony Grech	€82.45	€82.45	D	PF	Various ironmongery items	12/06/11	6			2210/002	
117	Alberta	€238.23	€238.23	T	PF	Balance from photovoltaic systems	05/01/11	30075004			7320	
118	Charlie Gauci	€5,570.72	€5,570.72	T	PF	Street sweeping for the month of December 11	31/12/11	1058			3051	
119	Go	€41.83	€41.83	D	PF	Charges on mobile no 79416841 for December 12	11/01/12	27316183			2170	
120	ARMS	€206.27	€206.27	D	PF	Electricity consumption of Gnien Reggie Cilia from 22/06/11 to 15/09/11	03/12/11	14400892			2130	
Sub Total c/f		€8,816.98	€8,816.98									
Sub Total b/f		€125,924.77	€125,924.77									
Total		€134,741.75	€134,741.75									

Approvati fis-Seduta Nru: 60

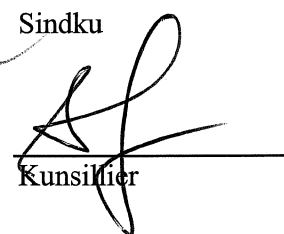
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Kunsill Lokali: Mosta

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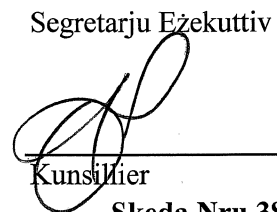
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Skeda Nru 38

	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
121	ARMS	€355.64	€355.64	D	PF	Electricity consumption of hall from 01/02/11 to 05/04/2011	23/04/11	13512406			2130	
122	Cleansing Directorate	€235.94	€235.94	T	PF	Cleaning and attendance of public convenience for May 11	02/06/11	50237			3053	
123	Northern Cleaning Co-op	€11,373.47	€11,373.47	T	PF	Door to door collection - November 2011	30/09/11	9			3041	
124	Northern Cleaning Co-op	€11,373.47	€11,373.47	T	PF	Door to door collection - December 2011	31/10/11	10			3041	
125	Ronald Bezzina	€1,222.77	€1,222.77	T	PF	Bulky refuse for November 11	30/11/11	30			3042	
126	Ronald Bezzina	€1,222.77	€1,222.77	T	PF	Bulky refuse for December 11	30/12/11	31			3042	
127	Environmental Landscapes Consortium	€3,380.83	€3,380.83	T	PF	Cleaning and maintenance of parks and gardens for January 2012	31/01/12	8279			3061	
128	Horace Enterprises	€796.50	€796.50	D	PF	Trophies re Bird Show 2011	02/02/12	6936			3360	
129	Topserv	€1,174.10	€1,174.10	D	PF	Repairs re lift	29/12/11	11142			2210/003	
130	Charlie Gauci	€5,570.00	€5,570.00	T	PF	Street sweeping for January 2012	31/01/12	1059			3051	
131	Charlie Gauci	€40.00	€40.00	T	PF	Cleaning of illegal dumping near Gnien l-Gharusa tal-Mosta	31/01/12	1060			3051	
132	Med Design Associates	€125.00	€125.00	T	PF	Professional fees re Mepa applications	17/01/12	30005889			3130	
133	Med Design Associates	€105.00	€105.00	T	PF	Professional fees re application	26/01/12	30005890			3130	
134	Med Design Associates	€274.40	€274.40	T	PF	Professional fees re estimation of cost of Main Street, and Triq Sant Anton Abbati	30/11/11	30005847			3130	
135	Med Design Associates	€98.60	€98.60	T	PF	Profesional ffes re Triq Carmelo Dimech	07/12/11	30005858			3130	
136	Med Design Associates	€30.82	€30.82	T	PF	Professional fees re Triq l-Bufula l-Hamra	07/12/11	30005859			3130	
137	Med Design Associates	€90.92	€90.92	T	PF	Professional fees re Triq il-Manwella	07/12/11	30005860			3130	
138	Med Design Associates	€466.13	€466.13	T	PF	Professional fees re PPP	20/12/11	30005863			3130	
139	Med Design Assocaites	€3,926.61	€3,926.61	T	PF	Professional fees re Triq Nerik Mizzi	16/02/12	30005898			3130	
140	Scan Malta Computer Store	€139.00	€139.00	K	PF	2 external mini hard drive	07/02/12	6498310		12	3110	
Sub total c/f		€42,001.97	€42,001.97									
Sub total b/f		€134,741.75	€134,741.75									
Total		€176,743.72	€176,743.72									

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 60
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: Mosta

Skeda Nru 38

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

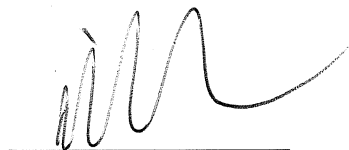
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
141	Scan Malta Computer Store	€1,285.00	€1,285.00	K	PF	2 tower computers	07/02/12	6498309		12	3110	
142	Scan Malta Computer Store	€1,600.00	€1,600.00	K	PF	2 laptops	07/02/12	6498308		12	3110	
143	Strand Electronics Ltd	€97.94	€97.94	K	PF	Repairs re photocopier	13/02/12	520365			3110	
144	Aguis & Aguis	€63.10	€63.10	D	PF	4 books re Maria Regina College for Prize Day	20/05/10	42447			3340	
145	Waste Serv	€83,965.00	€83,965.00	T	PF	Remaining from allocation of 2010, 2011 given to us by government	24/01/12				3045	
146	Smart Office Supplies Ltd	€41.48	€41.48	K	PF	Tea, coffee, sugar	09/01/12	13027936		8	2220	
147	Smart Office Supplies Ltd	€208.34	€208.34	K	PF	Tea, coffee, sugar	15/12/11	13027579		120	2220	
148	Smart Office Supplies Ltd	€152.19	€152.19	K	PF	Various stationery items	08/11/11	13026605			2620	
149	Smart Office Supplies Ltd	€43.18	€43.18	K	PF	2 toners	28/09/11	13025393			2620	
150	Smart Office Supplies Ltd	€104.73	€104.73	K	PF	Tea, coffee, sugar	01/02/12	13028700		11	3010	
151	Smart Office Supplies Ltd	€27.50	€27.50	K	PF	5 coffee	24/06/11	13023449		58	2310/002	
152	Smart Office Supplies Ltd	€193.23	€193.23	K	PF	Various stationery items	30/05/11	13022988		53	2620	
153	Smart Office Supplies Ltd	€116.10	€116.10	K	PF	Various stationery items	04/01/12	13027824		3	2620	
154	Smart Office Supplies Ltd	€369.14	€369.14	K	PF	Various stationery items	04/01/12	13027823		4	2620	
155	Galea Curmi Engineering Consultant	€408.81	€408.81	T	PF	Contract manager fee for January 2012 re street lighting for January 11	31/01/12	2468			3010	
156	Dormax	€442.50	€442.50	D	PF	6000 leterheads	20/01/12	33990		1	2620	
157	Dormax	€194.70	€194.70	D	PF	1000 A5 envelopes	27/01/12	34042		1	2620	
158	Dormax	€489.70	€489.70	D	PF	3000 A4 envelopes	31/01/12	34059		1	2620	
159	Cauchi's	€120.80	€120.80	D	PF	Newspapers from August 2011 to January 2012	05/02/12	6954			2970	
160	Koperattiva Tabelli u Sinjlai	€691.46	€691.46	D	PF	Road markings	01/04/11	1710			2365	
161	Koperattiva Tabelli u Sinjlai	€911.94	€911.94	D	PF	Road markings	01/04/11	14707			2365	
162	Med Design Assocaites	€43.33	€43.33	T	PF	Professional fees re Misrah il-Plejju	19/08/10	30004378			3130	
163	Cauchi's	€14.75	€14.75	D	PF	Various stationery items	05/02/12				2620	
Sub total c/f		€91,584.92	€91,584.92									
Sub total b/f		€176,743.72	€176,743.72									
Total		€268,328.64	€268,328.64									

Approvati fis-Seduta Nru: 60

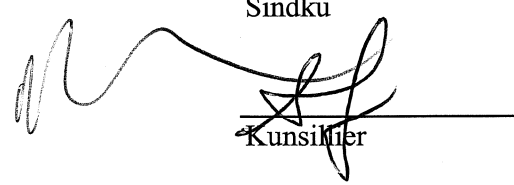
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Kunsill Lokali: Mosta


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti




Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

Skeda Nru 38

	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
164	La Sana Casa	€5,201.80	€5,201.80	D	PF	Full settlement re Ta Bistra					3334	
165	Choc au lait	€1,003.76	€1,003.76	D	PF	Finger food re archeotur	20/12/11	7239238			3335	
166	The Light Housekeepers	€7,921.04	€7,921.04	D	PF	Full Settlement re street lighting					3010	
167	Ell's Urban Services	€46,608.46	€46,608.46	T	PF	Patching	09/02/12	29123-05			2310/002	
168	Gino Galea	€70.80	€70.80	D	PF	Photos re Bus signs	13/01/12	583			3360	
169	Gino Galea	€784.70	€784.70	D	PF	Photos re Mosta views and landmarks	13/01/12	586			3360	
170	Gino Galea	€531.00	€531.00	D	PF	Photos re Mosta Dome	03/10/11	573			3360	
171	Gino Galea	€174.05	€174.05	D	PF	Photos re Kids activity	13/01/12	582			3360	
173	R & G Ironmongery	€1.88	€1.88	D	PF	Various ironmongery items	14/02/12	29760			2310	
174	R & G Ironmongery	€51.35	€51.35	D	PF	Various ironmongery items	31/01/12	29717			2310	
175	Gino Galea	€253.70	€253.70	D	PF	Photos re Christmas elderly party 10	13/01/12	585			3360	
176	R & G Ironmongery	€11.65	€11.65	D	PF	Various ironmongery items	07/02/12	29745			2310	
177	Giov Muscat	€79.86	€79.86	D	PF	4 rubber stamps re archeotur	16/11/11	3		117	3335	
178	Galea Curmi Engineering Consultants	€408.81	€408.81	T	PF	Contract manager for November 11	30/11/11	2456			3010	
179	Med Design Assocaites	€40.00	€40.00	T	PF	Printing of booklets	11/11/10	30004746			3010	
180	Med Design Assocaites	€125.00	€125.00	T	PF	Professional fees	17/01/12	30005889			3010	
181	Key Services	€407.10	€407.10	D	PF	Itsupport	26/01/12	312233			3110	
182	Med Design Assocaites	€1,422.78	€1,422.78	T	PF	Contract manager fee re patching	09/02/12	30005895			3130	
183	V & C Contractors	€12,286.38	€12,286.38	T	PF	Culvert works in Sqaq 1, Main Street	16/02/12	29123-41			7518	
184	Med Design Assocaites	€375.06	€375.06	T	PF	Professional fees re culverts	16/02/12	30005899			3130	
185	V & C Contractors	€162,006.62	€162,006.62	T	PF	Road, water and telecommunication works in Nerik Mizzi and Salvu Zahra	16/02/12	2912318			3336	
186	Med Design Assocaites	€1,018.86	€1,018.86	T	PF	Professional fees re Triq Salvu Zahra	16/02/12	30005898			3130	
	Sub total c/f	€240,784.66	€240,784.66									
	Sub total b/f	€268,328.64	€268,328.64									
	Total	€509,113.30	€509,113.30									

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: 60

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