

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru

Data: 01/06/2011 sa 30/06/2011

| Nru tal-PV | 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 |
|----------------------|--------------------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0436 | Multitrade Ltd | €20.70 | - | K | - | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 16/05/11 | 183694 | - | - | 7511 | - |
| 0437 | Multitrade Ltd | €0.46 | - | K | - | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 16/05/11 | 183686 | - | - | 7511 | - |
| 0438 | Multitrade Ltd | €21.62 | - | K | - | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 18/05/11 | 183785 | - | - | 7511 | - |
| 0439 | Michael's Household | €650.00 | - | - | - | Visit French Delegation - Folding Beds | 03/05/11 | 6699 | - | - | 2800 | - |
| 0440 | Razzett l-Antik | €288.20 | - | - | - | Sicilian Delegation | 17/10/10 | 172-10 | - | - | 2800 | - |
| 0441 | Capital Services Ltd | €69.15 | - | K | - | Pest Control Service for Librerija Pubblika | 16/05/11 | - | - | - | 3410 | - |
| 0442 | Aquilina Josef | €15.00 | - | - | - | Qoffa re Sehem tal-Kunsill Lokali Qormi fil-Festival tar-Rebbiegha f'Sant Anton | 16/05/11 | - | - | - | 3410 | - |
| 0443 | DOI | €18.94 | - | - | - | Advert - Car Show /Kiosk & Stalls | 16/05/11 | - | - | - | 2940 | - |
| 0444 | Smart Office Supplies Ltd | €46.35 | - | K | - | Stationery | 17/05/11 | 13022701 | - | - | 2620 | - |
| 0445 | Ta Caccu Bar | €375.00 | - | - | - | Visit French Delegation | 03/05/11 | 1655 | - | - | 2800 | - |
| 0446 | Art Baroque Handmade - Nichal Briffa | €225.00 | - | K | - | Gieh Hal Qormi - tokens | 26/04/11 | 001/2001 | - | - | 3380 | - |
| 0447 | Mario Debono Jewellers | €440.00 | - | K | - | Gieh Hal Qormi - Silver Pendant & 2 Silver Trays | 26/04/11 | 68 | - | - | 3380 | - |
| 0448 | Mario Debono Jewellers | €28.00 | - | K | - | Gieh Hal Qormi - 2 Engravings | 27/04/11 | 69 | - | - | 3380 | - |
| 0449 | Gino Chairs & Tables | €23.60 | - | - | - | Visit French Delegation - Hire of Chairs | 29/04/11 | 1734 | - | - | 2800 | - |
| 0450 | Transfer to APS A/c | €2,063.82 | - | - | - | 0 | 08/05/11 | 05-2011 | - | - | 5011 | - |
| 0451 | Savings a/c | €4.00 | - | - | - | Bank Charges | 08/05/11 | 05-2011 | - | - | 3035 | - |
| 0452 | Maltapost plc | €95.00 | - | - | - | Postage Stamps | 16/05/11 | - | - | - | 2650 | - |
| 0453 | Borg Paul - Restawr ta' Statwi | €9,600.00 | - | T | - | San Bastjan Restawr tan-Nicca | 16/05/11 | - | - | - | 7511 | - |
| 0454 | Kumitat Festi Esterni | €240.00 | - | - | - | Visit French Delegation | 20/05/11 | 140880 | - | - | 2800 | - |
| 0455 | WasteServ Malta Ltd | €9,320.82 | - | T | - | Waste Disposal - April 2011 | 16/05/11 | 9391 | - | - | 3041 | - |
| Sub Total c/f | | €23,545.66 | €0.00 | | | | | | | | | |
| Total | | €23,545.66 | €0.00 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

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Kunsillier

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|----------------------|-------------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0456 | High Rise | €32.45 | - | - | - | Lift Maintenance | 20/05/11 | 443 | - | - | 2370 | - |
| 0457 | David Borg | €2,142.86 | - | T | - | Cleaning of Public Conveniences | 31/05/11 | 05-2011 | - | - | 3053 | - |
| 0458 | David Borg | €45.00 | - | T | - | Extra Opening - Cleaning of Public Conveniences | 31/05/11 | OT05-11 | - | - | 3053 | - |
| 0459 | Facciol Mario | €1,072.04 | - | T | - | Contract Management Fee | 31/05/11 | 05-2011 | - | - | 3120 | - |
| 0460 | Dr Stefan Zrinzo Azzopardi | €439.79 | - | T | - | Avukat | 31/05/11 | 05-2011 | - | - | 3140 | - |
| 0461 | Bessie Tanti | €990.00 | - | T | - | Office Cleaning | 31/05/11 | 05-2011 | - | - | 3055 | - |
| 0462 | Smart Office Supplies Ltd | €104.43 | - | K | - | A4 paper | 23/05/11 | 13022825 | - | - | 2620 | - |
| 0463 | Horace Enterprises | €140.00 | - | - | - | Gieh Hal Qormi - tokens | 25/05/11 | 5237 | - | - | 3380 | - |
| 0464 | Central Asphalt | €32,222.42 | - | T | - | Triq it-23 t'April Resurfacing | 20/05/11 | 0 | - | - | 7503 | - |
| 0465 | Perit William Lewis | €762.38 | - | T | - | Triq it-23 t'April Resurfacing - Management Fee | 20/05/11 | 33/11 | - | - | 7503 | - |
| 0466 | Farrugia Joseph - Librarian | €192.39 | - | - | - | Librarian | 01/04/11 | 01-03/2011 | - | - | 2996 | - |
| 0467 | Koperattiva Tabelli u Sinjali | €65.92 | - | T | - | Road Markings | 27/04/11 | 14715 | - | - | 2314 | - |
| 0468 | Koperattiva Tabelli u Sinjali | €36.30 | - | T | - | Road Markings | 18/04/11 | 14716 | - | - | 2314 | - |
| 0469 | Koperattiva Tabelli u Sinjali | €456.17 | - | T | - | Road Markings | 18/04/11 | 14717 | - | - | 2314 | - |
| 0470 | Koperattiva Tabelli u Sinjali | €156.59 | - | T | - | Road Markings | 14/04/11 | 14718 | - | - | 2314 | - |
| 0471 | Koperattiva Tabelli u Sinjali | €140.90 | - | T | - | Road Markings | 14/04/11 | 14719 | - | - | 2314 | - |
| 0472 | Koperattiva Tabelli u Sinjali | €389.41 | - | T | - | Road Markings | 02/05/11 | 14784 | - | - | 2314 | - |
| 0473 | Saliba Carmelo | €20.00 | - | - | - | Fuel for Van | 21/05/11 | 15319 | - | - | 2750 | - |
| 0474-79 | Council Employees | €7,216.06 | - | - | - | Salary & Overtime | 26/05/11 | 05-2011 | - | - | 1200/1700 | - |
| 0480 | Aquilina Jesmond | €607.84 | - | - | - | Mayor Allowance | 26/05/11 | 05-2011 | - | - | 1100 | - |
| Sub Total c/f | | €47,232.95 | €0.00 | | | | | | | | | |
| Sub Total b/f | | €23,545.66 | €0.00 | | | | | | | | | |
| Total | | €70,778.61 | €0.00 | | | | | | | | | |

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|----------------------|--------------------------------|--------------------|-------------------------|---------|---|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0481 | Police Department | €67.18 | - | - | - | Car Show 22.05.11 - Police | 22/05/11 | 34917 | - | - | 3380 | - |
| 0482 | Police Department | €214.71 | - | - | - | Jum Hal Qormi 2011 - Police | 25/05/11 | 34919 | - | - | 3380 | - |
| 0483 | Commissioner of Inland Revenue | €2,937.00 | - | - | - | Paye & NIC | 31/05/11 | 05-2011 | - | - | 100/1200/150 | - |
| 0484 | Aquilina Josef | €50.00 | - | - | - | Jum Hal Qormi 2011 - Flowers | 25/05/11 | - | - | - | 3380 | - |
| 0485 | Saliba Carmelo | €20.00 | - | - | - | Fuel for Van | 30/05/11 | 16607 | - | - | 2750 | - |
| 0486 | C. Chircop Ltd | €117.40 | - | - | - | San Bastjan Restawr tan-Nicca - Reflectors | 24/05/11 | 5587 | - | - | 7511 | - |
| 0487 | C. Chircop Ltd | €90.16 | - | - | - | San Bastjan Restawr tan-Nicca - Brass Button Holders | 23/05/11 | 5582 | - | - | 7511 | - |
| 0488 | High Rise | €63.72 | - | - | - | Lift Maintenance / Test | 27/05/11 | 481 | - | - | 2370 | - |
| 0489 | Sultana Beverages | €24.00 | - | - | - | Mineral Water | 05/05/11 | 3632 | - | - | 3340 | - |
| 0490 | Sultana Beverages | €24.00 | - | - | - | Mineral Water | 20/05/11 | 4024 | - | - | 3340 | - |
| 0491 | Council Secretary | €52.05 | - | - | - | Petty Cash | 01/06/11 | 06-2011 | - | - | 5010 | - |
| 0492 | Paul Aquilina | €155.33 | - | - | - | Tqassim Dielja April 2011 | 30/04/11 | - | - | - | 2970 | - |
| 0493 | Viacava Joe | €155.33 | - | - | - | Tqassim Dielja April 2011 | 30/04/11 | - | - | - | 2970 | - |
| 0494 | Darmanin Luckie | €155.33 | - | - | - | Tqassim Dielja April 2011 | 30/04/11 | - | - | - | 2970 | - |
| 0495 | DOI | €9.32 | - | - | - | Advert - Quotations New Offices | 01/06/11 | - | - | - | 2940 | - |
| 0496 | C-Planet Ltd | €54.96 | - | - | - | Computer Network Repairs | 26/05/11 | 35/11 | - | - | 2330 | - |
| 0497 | Guard & Warden | €190.08 | - | - | - | Festival tar-Rebbiegha 2011 - Wardens | 31/05/11 | 3517 | - | - | 3380 | - |
| 0498 | Mazzitelli Carmel | €761.90 | - | T | - | Non Urban - April 2011 | 01/06/11 | A046 | - | - | 3052 | - |
| 0499 | Mazzitelli Carmel | €761.90 | - | T | - | Non Urban - May 2011 | 01/06/11 | A047 | - | - | 3052 | - |
| 0500 | Datanet Security Systems | €375.24 | - | K | - | Monitoring Fee 25.05.11-25.05.12 | 30/05/11 | 399 | - | - | 2670 | - |
| Sub Total c/f | | €6,279.61 | €0.00 | | | | | | | | | |
| Sub Total b/f | | €70,778.61 | €0.00 | | | | | | | | | |
| Total | | €77,058.22 | €0.00 | | | | | | | | | |

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|------------|---|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0501 | Dar il-Kaptan | €107.50 | - | - | - | Service for Persons with Disability | 31/05/11 | 05-2011 | - | - | 3380 | - |
| 0502 | George Saliba | €1,079.05 | - | T | - | San Gorg Restawr tan-Nicca - Electric Repairs & Setup | 01/06/11 | 31011 | - | - | 7511 | - |
| 0503 | Mangion Stationery | €169.95 | - | - | - | Newspapers | 02/06/11 | - | - | - | 2670 | - |
| 0504 | Diacono Consiglio - Caretaker Skola Guze Galea | €145.22 | - | - | - | Extra Caretaker re Korsijiet | 31/05/11 | 05-2011 | - | - | 3380 | - |
| 0505 | Montebello Anthony - Caretaker Skola Guze Galea | €160.53 | - | - | - | Extra Caretaker re Korsijiet | 31/05/11 | 05-2011 | - | - | 3380 | - |
| 0506 | Environmental Landscapes | €4,750.00 | - | T | - | Contract - May 2011 | 31/05/11 | 7296 | - | - | 3061 | - |
| 0507 | R&A Waste Services Ltd | €12,650.58 | - | T | - | Refuse Collection - May 2011 | 31/05/11 | 8699 | - | - | 3041 | - |
| 0508 | Technosoft Ltd | €141.60 | - | K | - | Payrol Software Support Fee | 01/06/11 | 1131 | - | - | 3110 | - |
| 0509 | Gauci Charlie & Joseph | €3,492.06 | - | T | - | Sweeping - May 2011 | 31/05/11 | 773 | - | - | 3051 | - |
| 0510 | Gauci Charlie & Joseph | €290.94 | - | T | - | Extra Cleaning behind Shopwise, near KIA & Snowwhite & Collection of dead animals | 31/05/11 | 774 | - | - | 3051 | - |
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| | Sub Total c/f | €22,987.43 | €0.00 | | | | | | | | | |
| | Sub Total b/f | €77,058.22 | €0.00 | | | | | | | | | |
| | Total | €100,045.65 | €0.00 | | | | | | | | | |

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|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0371 | Maltapost plc | €95.00 | € 95.00 | - | PF | Postage Stamps | 40665 | - | - | - | 2650 | 7134 |
| 0372 | Enemalta Corporation | €300.00 | € 300.00 | T | PF | San Pawl Restawr tan-Nicca - Application for new Electricity Services | 40665 | - | - | - | 7511 | 7135 |
| 0370 | ETC | €26.00 | € 26.00 | - | - | ETC Employment Forms | 40667 | - | - | - | 3410 | 7136 |
| 0393 | Council Secretary | €154.96 | € 154.96 | - | - | Petty Cash | 40667 | 05-2011 | - | - | 5010 | 7137 |
| 0021 | Koperattiva Tabelli u Sinjali | €67.48 | € 67.48 | T | PF | Road Markings | 40553 | 14062 | - | - | 2314 | 7138 |
| 0022 | Koperattiva Tabelli u Sinjali | €135.31 | € 135.31 | T | PF | Road Markings | 40553 | 14063 | - | - | 2314 | 7138 |
| 0057 | Koperattiva Tabelli u Sinjali | €157.87 | € 157.87 | T | PF | Road Markings | 40556 | 14120 | - | - | 2314 | 7138 |
| 0058 | Koperattiva Tabelli u Sinjali | €146.52 | € 146.52 | T | PF | Road Markings | 40556 | 14121 | - | - | 2314 | 7138 |
| 0059 | Koperattiva Tabelli u Sinjali | €115.01 | € 115.01 | T | PF | Road Markings | 40560 | 14122 | - | - | 2314 | 7138 |
| 0060 | Koperattiva Tabelli u Sinjali | €142.50 | € 142.50 | T | PF | Traffic Signs | 40571 | 14142 | - | - | 2313 | 7138 |
| 0061 | Koperattiva Tabelli u Sinjali | €85.01 | € 85.01 | T | PF | Road Markings | 40560 | 14147 | - | - | 2314 | 7138 |
| 0062 | Koperattiva Tabelli u Sinjali | €67.17 | € 67.17 | T | PF | Road Markings | 40563 | 14149 | - | - | 2314 | 7138 |
| 0063 | Koperattiva Tabelli u Sinjali | €474.05 | € 474.05 | T | PF | Road Markings | 40561 | 14150 | - | - | 2314 | 7138 |
| 0064 | Koperattiva Tabelli u Sinjali | €83.20 | € 83.20 | T | PF | Road Markings | 40561 | 14151 | - | - | 2314 | 7138 |
| 0065 | Koperattiva Tabelli u Sinjali | €130.37 | € 130.37 | T | PF | Road Markings | 40557 | 14153 | - | - | 2314 | 7138 |
| 0066 | Koperattiva Tabelli u Sinjali | €95.02 | € 95.02 | T | PF | Road Markings | 40557 | 14154 | - | - | 2314 | 7138 |
| 0067 | Koperattiva Tabelli u Sinjali | €51.99 | € 51.99 | T | PF | Road Markings | 40557 | 14155 | - | - | 2314 | 7138 |
| 0119 | Koperattiva Tabelli u Sinjali | €142.50 | € 142.50 | T | PF | Traffic Signs | 40588 | 14218 | - | - | 2313 | 7138 |
| 0162 | Koperattiva Tabelli u Sinjali | €41.34 | € 41.34 | T | PF | Road Markings | 40596 | 14259 | - | - | 2314 | 7138 |
| 0163 | Koperattiva Tabelli u Sinjali | €121.23 | € 121.23 | T | PF | Road Markings | 40596 | 14258 | - | - | 2314 | 7138 |
| Sub Total c/f | | €2,632.53 | € 2,632.53 | | | | | | | | | |
| Total | | €2,632.53 | € 2,632.53 | | | | | | | | | |

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|----------------------|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0164 | Koperattiva Tabelli u Sinjali | €149.39 | € 149.39 | T | PF | Road Markings | 40596 | 14257 | - | - | 2314 | 7138 |
| 0180 | Koperattiva Tabelli u Sinjali | €54.88 | € 54.88 | T | PF | Road Markings | 40595 | 14316 | - | - | 2314 | 7138 |
| 0242 | Koperattiva Tabelli u Sinjali | €69.71 | € 69.71 | T | PF | Traffic Signs | 40620 | 14424 | - | - | 2313 | 7138 |
| 0288 | Koperattiva Tabelli u Sinjali | €341.20 | € 341.20 | T | PF | Road Markings | 40634 | 14497 | - | - | 2314 | 7138 |
| 0289 | Koperattiva Tabelli u Sinjali | €381.31 | € 381.31 | T | PF | Road Markings | 40637 | 14498 | - | - | 2314 | 7138 |
| 0290 | Koperattiva Tabelli u Sinjali | €298.43 | € 298.43 | T | PF | Road Markings | 40637 | 14499 | - | - | 2314 | 7138 |
| 0291 | Koperattiva Tabelli u Sinjali | €334.64 | € 334.64 | T | PF | Road Markings | 40639 | 14500 | - | - | 2314 | 7138 |
| 0292 | Koperattiva Tabelli u Sinjali | €228.49 | € 228.49 | T | PF | Road Markings | 40639 | 14501 | - | - | 2314 | 7138 |
| 0293 | Koperattiva Tabelli u Sinjali | €229.44 | € 229.44 | T | PF | Road Markings | 40639 | 14502 | - | - | 2314 | 7138 |
| 0294 | Koperattiva Tabelli u Sinjali | €180.85 | € 180.85 | T | PF | Road Markings | 40610 | 14515 | - | - | 2314 | 7138 |
| 0295 | Koperattiva Tabelli u Sinjali | €77.43 | € 77.43 | T | PF | Road Markings | 40610 | 14516 | - | - | 2314 | 7138 |
| 0124 | Central Asphalt | €86,118.23 | € 15,000.00 | T | PP | Resurfacing - Triq Dun Gorg Fenech, Triq Marcell Attard Vagnolo, Triq Nikol Montebello, Service Road Mdina Rd & Triq Ghar Ram (on account) | 40599 | 40351 | - | - | 7503 | 7139 |
| 0239 | Guard & Warden | €5,118.71 | € 5,118.71 | T | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 40633 | 3271 | - | - | 3670 | 7140 |
| 0239 | Guard & Warden | €91.35 | € 91.35 | T | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 40633 | 3271 | - | - | 3690 | 7140 |
| 0286 | High Rise | €302.08 | € 302.08 | T | PF | Maintenance Agreement 10.05.11-10.05.12 | 40653 | 364 | - | - | 3060 | 7141 |
| 0287 | ARMS Ltd (WSC) | €59.03 | € 59.03 | T | PF | Electricity - LC Office | 40653 | 13503944 | - | - | 2170 | 7142 |
| 0287 | ARMS Ltd (WSC) | €20.30 | € 20.30 | T | PF | Water - LC Office | 40653 | 13503944 | - | - | 2180 | 7142 |
| 0310 | C-Planet Ltd | €562.10 | € 562.10 | K | PF | Tapes for Hard Disk | 40646 | 40853 | - | - | 2620 | 7143 |
| 0311 | Med Developers Ltd | €166.27 | € 166.27 | T | PF | Man Fee Street Light Repairs | 40637 | 0 | - | - | 3065 | 7144 |
| 0312 | Med Developers Ltd | €99.47 | € 99.47 | T | PF | Man Fee Street Light Repairs | 40647 | 0 | - | - | 3065 | 7144 |
| Sub Total c/f | | €94,883.31 | € 23,765.08 | | | | | | | | | |
| Sub Total b/f | | €2,632.53 | € 2,632.53 | | | | | | | | | |
| Total | | €97,515.84 | € 26,397.61 | | | | | | | | | |

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|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0253 | Police Department | €14.05 | € 14.05 | K | PF | Pagaent Id-Dawl tal-Hajja 2011 - Police | 40646 | 2011 | - | - | 3380 | 7145 |
| 0346 | Melita Cable | €19.98 | € 19.98 | K | PF | Cable TV | 40649 | 30318649 | - | - | 2630 | 7146 |
| 0347 | George Bonello Trading | €265.50 | € 265.50 | K | PF | Repair of railing Gnien F Maempel | 40658 | 4712 | - | - | 2370 | 7147 |
| 0348 | Commissioner of Inland Revenue | €3,560.80 | € 3,560.80 | - | - | Paye & NIC | 40633 | - | - | - | 00/ 1200/ 15 | 7148 |
| 0349 | Spiteri Maempel Gerard | €1,523.60 | € 1,523.60 | T | PF | Notary Fees re Property 396, Triq il-Vitorja | 40658 | - | - | - | 7001 | 7149 |
| 0350 | Image Systems | €177.00 | € 177.00 | K | PF | A4 paper | 40659 | 58601 | - | - | 2620 | 7150 |
| 0351 | Bezzina Ronald | €4,103.18 | € 4,103.18 | T | PF | Sweeping - March 2011 | 40632 | 12 | - | - | 3051 | 7151 |
| 0352 | Bezzina Ronald | €1,141.00 | € 1,141.00 | T | PF | Bulky - March 2011 | 40632 | 24 | - | - | 3042 | 7151 |
| 0353 | Bezzina Ronald | €250.00 | € 250.00 | T | PF | Cleaning after burning of cars in Triq ix-Xitwa | 40632 | 43 | - | - | 3051 | 7151 |
| 0354 | Facciol Mario | €1,072.04 | € 1,072.04 | T | PF | Contract Management Fee | 40663 | 04-2011 | - | - | 3120 | 7152 |
| 0355 | David Borg | €2,142.86 | € 2,142.86 | T | PF | Cleaning of Public Conveniences | 40663 | 04-2011 | - | - | 3053 | 7153 |
| 0356 | David Borg | €135.00 | € 135.00 | T | PF | Extra Opening - Cleaning of Public Conveniences | 40663 | - | - | - | 3053 | 7153 |
| 0357 | Dr Stefan Zrinzo Azzopardi | €412.30 | € 412.30 | T | PF | Avukat | 40663 | 04-2011 | - | - | 3140 | 7154 |
| 0376 | Assocjazzjoni Kunsilli Lokali | €629.00 | € 629.00 | K | PF | Health Insurance | 40665 | - | - | - | 3030 | 7155 |
| 0374 | R&A Waste Services Ltd | €232.94 | € 232.94 | T | PF | Refuse Collection - March 2011 | 40663 | 8675 | - | - | 3041 | 7156 |
| 0374 | R&A Waste Services Ltd | €2,267.06 | € 2,267.06 | T | PF | Refuse Collection - March 2011 | 40663 | 8675 | - | - | 3041 | 7157 |
| 0374 | R&A Waste Services Ltd | €10,658.44 | € 10,658.44 | T | PF | Refuse Collection - March 2011 | 40663 | 8675 | - | - | 3041 | 7158 |
| 0386 | Deguarra Monica | €72.00 | € 72.00 | K | PF | Cleaning of Centru San Bastjan & Public Convenience | 40663 | - | - | - | 3055 | 7159 |
| 0385 | Bessie Tanti | €1,035.00 | € 1,035.00 | T | PF | Office Cleaning | 40663 | 04-2011 | - | - | 3055 | 7160 |
| 0079 | Mica Med Ltd | €2,404.00 | € 2,404.00 | T | PF | Street Light Repairs | 40574 | 01-2011 | - | - | 3065 | 7161 |
| Sub Total c/f | | €32,115.75 | € 32,115.75 | | | | | | | | | |
| Sub Total b/f | | €97,515.84 | € 26,397.61 | | | | | | | | | |
| Total | | €129,631.59 | € 58,513.36 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 sa 31/05/2011

| Nru. Tal-PV | 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 |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0144 | Mica Med Ltd | €1,038.23 | € 1,038.23 | T | PF | Street Light Repairs | 40602 | 02-2011 | - | - | 3065 | 7161 |
| 0246 | Mica Med Ltd | €2,352.43 | € 2,352.43 | T | PF | Street Light Repairs | 40633 | 03-2011 | - | - | 3065 | 7161 |
| 0441 | Capital Services Ltd | €69.15 | € 69.15 | K | PF | Pest Control Service for Librerija Pubblika | 40679 | - | - | - | 3410 | 7162 |
| 0442 | Aquilina Josef | €15.00 | € 15.00 | K | PF | Qoffa re Sehem tal-Kunsill Lokali Qormi fil-Festival tar-Rebbiegħa l'Sant Anton fit-13 u 14 ta' Mejju | 40679 | - | - | - | 3410 | 7163 |
| 0296 | Koperattiva Tabelli u Sinjali | €491.71 | € 491.71 | T | PF | Road Markings | 40611 | 14519 | - | - | 2314 | 7164 |
| 0297 | Koperattiva Tabelli u Sinjali | €162.49 | € 162.49 | T | PF | Road Markings | 40612 | 14520 | - | - | 2314 | 7164 |
| 0298 | Koperattiva Tabelli u Sinjali | €86.34 | € 86.34 | T | PF | Road Markings | 40612 | 14521 | - | - | 2314 | 7164 |
| 0299 | Koperattiva Tabelli u Sinjali | €421.29 | € 421.29 | T | PF | Road Markings | 40616 | 14522 | - | - | 2314 | 7164 |
| 0300 | Koperattiva Tabelli u Sinjali | €267.58 | € 267.58 | T | PF | Road Markings | 40618 | 14523 | - | - | 2314 | 7164 |
| 0301 | Koperattiva Tabelli u Sinjali | €1,281.77 | € 1,281.77 | T | PF | Road Markings | 40617 | 14524 | - | - | 2314 | 7164 |
| 0313 | Mica Med Ltd | €241.11 | € 241.11 | T | PF | Street Light Repairs | 40603 | 484 | - | - | 3065 | 7165 |
| 0314 | Mica Med Ltd | €114.00 | € 114.00 | T | PF | Street Light Repairs | 40603 | 492 | - | - | 3065 | 7165 |
| 0315 | Mica Med Ltd | €172.90 | € 172.90 | T | PF | Street Light Repairs | 40603 | 494 | - | - | 3065 | 7165 |
| 0316 | Mica Med Ltd | €128.25 | € 128.25 | T | PF | Street Light Repairs | 40603 | 502 | - | - | 3065 | 7165 |
| 0317 | Mica Med Ltd | €104.50 | € 104.50 | T | PF | Street Light Repairs | 40603 | 506 | - | - | 3065 | 7165 |
| 0318 | Mica Med Ltd | €290.04 | € 290.04 | T | PF | Street Light Repairs | 40603 | 508 | - | - | 3065 | 7165 |
| 0319 | Mica Med Ltd | €296.40 | € 296.40 | T | PF | Street Light Repairs | 40603 | 513 | - | - | 3065 | 7165 |
| 0320 | Mica Med Ltd | €137.75 | € 137.75 | T | PF | Street Light Repairs | 40603 | 517 | - | - | 3065 | 7165 |
| 0321 | Mica Med Ltd | €114.00 | € 114.00 | T | PF | Street Light Repairs | 40603 | 519 | - | - | 3065 | 7165 |
| 0322 | Mica Med Ltd | €142.50 | € 142.50 | T | PF | Street Light Repairs | 40603 | 525 | - | - | 3065 | 7165 |
| Sub Total c/f | | €7,927.44 | € 7,927.44 | | | | | | | | | |
| Sub Total b/f | | €129,631.59 | € 58,513.36 | | | | | | | | | |
| Total | | €137,559.03 | € 66,440.80 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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: 01/05/2011 sa 31/05/2011

| Nru. Tal-PV | 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 |
|----------------------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0323 | Mica Med Ltd | €76.00 | € 76.00 | T | PF | Street Light Repairs | 40603 | 527 | - | - | 3065 | 7165 |
| 0324 | Mica Med Ltd | €171.00 | € 171.00 | T | PF | Street Light Repairs | 40603 | 530 | - | - | 3065 | 7165 |
| 0325 | Mica Med Ltd | €228.95 | € 228.95 | T | PF | Street Light Repairs | 40603 | 537 | - | - | 3065 | 7165 |
| 0326 | Mica Med Ltd | €149.15 | € 149.15 | T | PF | Street Light Repairs | 40603 | 538 | - | - | 3065 | 7165 |
| 0327 | Mica Med Ltd | €125.40 | € 125.40 | T | PF | Street Light Repairs | 40603 | 541 | - | - | 3065 | 7165 |
| 0328 | Mica Med Ltd | €228.95 | € 228.95 | T | PF | Street Light Repairs | 40603 | 544 | - | - | 3065 | 7165 |
| 0329 | Mica Med Ltd | €144.40 | € 144.40 | T | PF | Street Light Repairs | 40603 | 545 | - | - | 3065 | 7165 |
| 0330 | Mica Med Ltd | €114.00 | € 114.00 | T | PF | Street Light Repairs | 40603 | 547 | - | - | 3065 | 7165 |
| 0331 | Mica Med Ltd | €185.25 | € 185.25 | T | PF | Street Light Repairs | 40603 | 548 | - | - | 3065 | 7165 |
| 0332 | Mica Med Ltd | €114.00 | € 114.00 | T | PF | Street Light Repairs | 40638 | 585 | - | - | 3065 | 7165 |
| 0182 | Road Maintenance Services Ltd | €5,476.45 | € 5,476.45 | T | PF | Gnien Bertu Hyzler - Interim 1 | 40612 | - | - | - | 7511 | 7166 |
| 0264 | Ghaqda Armar San Sebastjan | €400.00 | € 400.00 | K | PF | Karnival 2011 - Armar tad-Dawl | 40588 | - | - | - | 3380 | 7167 |
| 0369 | JGC Ltd | €407.10 | € 407.10 | K | PF | Repairs of merry-go-round Gnien Tumas Fenech | 40594 | 11-11 | - | - | 3061 | 7168 |
| 0373 | Perit William Lewis | €2,000.00 | € 2,000.00 | T | PF | Architects fees re Preparation of reports for Housing Authority Maintenance Scheme | 40654 | 24/11 | - | - | 3130 | 7169 |
| 0375 | Anchor Bay Leisure | €477.00 | € 477.00 | K | PF | Coffee Morning - 03.05.11 | 40666 | - | - | - | 3360 | 7170 |
| 0377 | Environmental Landscapes | €4,750.00 | € 4,750.00 | T | PF | Contract - April 2011 | 40663 | 7158 | - | - | 3061 | 7171 |
| 0378 | Guard & Warden | €57.66 | € 57.66 | K | PF | Warden re School Activity on 18.04.2011 | 40663 | 3366 | - | - | 3380 | 7172 |
| 0379 | Guard & Warden | €126.72 | € 126.72 | K | PF | Warden re Road Works in Triq il-Vitorja | 40663 | 3397 | - | - | 2311 | 7173 |
| 0380 | Zammit Michael | €60.00 | € 60.00 | K | PF | Minibus re Coffee Morning | 40666 | 363 | - | - | 2720 | 7174 |
| 0381 | Diacono Consiglio - Caretaker Skola Guze Galea | €119.71 | € 119.71 | K | PF | Extra Caretaker re Korsijiet | 40663 | 04-2011 | - | - | 3380 | 7175 |
| Sub Total c/f | | €15,411.74 | € 15,411.74 | | | | | | | | | |
| Sub Total b/f | | €137,559.03 | € 66,440.80 | | | | | | | | | |
| Total | | €152,970.77 | € 81,852.54 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 sa 31/05/2011

| Nru. Tal-PV | 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 |
|-------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0382 | Montebello Anthony - Caretaker Skola Guze Galea | €134.69 | € 134.69 | K | PF | Extra Caretaker re Korsijiet | 40663 | 04-2011 | - | - | 3380 | 7176 |
| 0383 | Gauci Charlie & Joseph | €3,492.06 | € 3,492.06 | T | PF | Sweeping - April 2011 | 40663 | 771 | - | - | 3051 | 7177 |
| 0384 | Gauci Charlie & Joseph | €297.96 | € 297.96 | T | PF | Gbir ta' 2 qtates mejta u qtugh ta' haxix fejn Kia u fejn Snowwhite, Tindif Triq il-Hammieri u Triq l-Iskultur | 40663 | 772 | - | - | 3051 | 7177 |
| 0387 | Mediterranean Music Ltd | €800.00 | € 800.00 | K | PF | Visit French Delegation - Hire of Music Instruments | 40668 | 4778 | - | - | 2800 | 7178 |
| 0388 | Guard & Warden | €5,485.58 | € 5,485.58 | T | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 40663 | 3432 | - | - | 3670 | 7179 |
| 0388 | Guard & Warden | €82.95 | € 82.95 | T | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 40663 | 3432 | - | - | 3690 | 7179 |
| 0390 | MITA (ex-MITTS) | €34.79 | € 34.79 | - | PF | Email Accounts - LC Members Jan-Mar 2011 | 40662 | 24785 | - | - | 3110 | 7180 |
| 0391 | C. Chircop Ltd | €97.41 | € 97.41 | K | PF | Material used by LC attached workers | 40667 | 5504 | - | - | 2370 | 7181 |
| 0391 | C. Chircop Ltd | €25.00 | € 25.00 | K | PF | Material used by LC attached workers | 40667 | 5504 | - | - | 2800 | 7181 |
| 0396 | David Borg | €45.00 | € 45.00 | T | PF | Extra Opening - Cleaning of Public Conveniences | 40663 | 04-2011 | - | - | 3053 | 7182 |
| 0399 | Charles Axisa | €92.10 | € 92.10 | T | PF | Librarian | 40669 | 04-2011 | - | - | 2996 | 7183 |
| 0400 | Lantern Restaurant | €180.00 | € 180.00 | K | PF | Visit French Delegation - Gozo Tour & Lunch | 40664 | 885 | - | - | 2800 | 7184 |
| 0401 | Kempinski San Lawrenz Hotel | €64.25 | € 64.25 | K | PF | Visit French Delegation - Coffee Break Gozo | 40664 | 2023 | - | - | 2800 | 7185 |
| 0402 | Delia Saviour | €100.00 | € 100.00 | K | PF | Gieh Hal Qormi 2011 - Photographer | 40663 | 001/2011 | - | - | 3380 | 7186 |
| 0403 | Enemalta Corporation | €233.00 | € 233.00 | - | PF | Updating of Data Base, Form A Charges, Demarcation Expenses - 2011 | 40661 | 1800000306 | - | - | 2130 | 7187 |
| 0392 | Smart Office Supplies Ltd | €96.40 | € 96.40 | K | PF | Stationery | 40668 | 13022433 | - | - | 2620 | 7188 |
| 0398 | Smart Office Supplies Ltd | €17.40 | € 17.40 | K | PF | A4 paper | 40672 | 13022469 | - | - | 2620 | 7188 |
| 0404 | Smart Office Supplies Ltd | €53.69 | € 53.69 | K | PF | Stationery | 40668 | 13022421 | - | - | 2620 | 7188 |
| 0405 | Smart Office Supplies Ltd | €35.40 | € 35.40 | K | PF | Stationery | 40671 | 13022465 | - | - | 2620 | 7188 |
| 0406 | Image Systems | €292.75 | € 292.75 | T | PF | Photocopier Service Agreement | 40663 | 47830 | - | - | 3060 | 7189 |
| | Sub Total c/f | €11,660.43 | € 11,660.43 | | | | | | | | | |
| | Sub Total b/f | €152,970.77 | € 81,852.54 | | | | | | | | | |
| | Total | €164,631.20 | € 93,512.97 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 sa 31/05/2011

| Nru. Tal-PV | 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 |
|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0407 | Image Systems | €221.29 | € 221.29 | T | PF | Photocopier Service Agreement | 40663 | 76004 | - | - | 3060 | 7189 |
| 0408 | Image Systems | €2.54 | € 2.54 | T | PF | Library - Photocopy Machine Reading | 40663 | 47813 | - | - | 2610 | 7189 |
| 0410 | Med Developers Ltd | €78.17 | € 78.17 | T | PF | Man Fee Street Light Repairs | 40663 | 04-2011 | - | - | 3065 | 7190 |
| 0411 | Med Developers Ltd | €253.44 | € 253.44 | T | PF | Lease of SLRMS - May 2011 | 40663 | 05-2011 | - | - | 3065 | 7190 |
| 0412 | Gejxa Garage | €84.00 | € 84.00 | K | PF | Activity 27th April re Mozzjoni 123/2011 - Transport | 40660 | - | - | - | 2720 | 7191 |
| 0413 | Data Protection Commissioner | €23.29 | € 23.29 | - | - | Annual Fee July 2011- July 2012 | 40674 | 76 | - | - | 2560 | 7192 |
| 0414 | WasteServ Malta Ltd | €9,320.82 | € 9,320.82 | - | PF | Waste Disposal - January 2011 | 40599 | 6445 | - | - | 3041 | 7193 |
| 0414 | WasteServ Malta Ltd | -€2,926.15 | -€ 2,926.15 | - | PF | Waste Disposal - January 2011 - Credit Note | 40599 | 6445 | - | - | 3041 | 7193 |
| 0415 | WasteServ Malta Ltd | €9,320.82 | € 9,320.82 | - | PF | Waste Disposal - February 2011 | 40617 | 7210 | - | - | 3041 | 7193 |
| 0415 | WasteServ Malta Ltd | -€2,926.15 | -€ 2,926.15 | - | PF | Waste Disposal - February 2011 - Credit Note | 40617 | 7210 | - | - | 3041 | 7193 |
| 0416 | WasteServ Malta Ltd | €9,320.82 | € 9,320.82 | - | PF | Waste Disposal - March 2011 | 40648 | 8609 | - | - | 3041 | 7193 |
| 0416 | WasteServ Malta Ltd | -€2,926.16 | -€ 2,926.16 | - | PF | Waste Disposal - March 2011 - Credit Note | 40648 | 8609 | - | - | 3041 | 7193 |
| 0417 | General Cleaners Co Ltd | €112.10 | € 112.10 | K | PF | Festival tar-Rebbiegha 2011 - Hire of Mobile Toilets | 40673 | 1065 | - | - | 3380 | 7194 |
| 0418 | Police Department | €1,290.41 | € 1,290.41 | K | PF | Festival tar-Rebbiegha 2011 - Police | 40671 | 34914 | - | - | 3380 | 7195 |
| 0419 | ARMS Ltd (WSC) | €33.29 | € 33.29 | T | PF | Electricity - Tribuna ta' Pinto | 40674 | 13599079 | - | - | 2130 | 7196 |
| 0420 | ARMS Ltd (WSC) | €175.71 | € 175.71 | T | PF | Electricity - De La Cruz Garden | 40674 | 13599078 | - | - | 2130 | 7196 |
| 0421 | ARMS Ltd (WSC) | €28.41 | € 28.41 | T | PF | Electricity - Gnien Alexandra | 40674 | 13599081 | - | - | 2130 | 7196 |
| 0422 | ARMS Ltd (WSC) | €145.27 | € 145.27 | T | PF | Electricity - Gnien Monument tal-Gwerra | 40674 | 13599080 | - | - | 2130 | 7196 |
| 0423 | ARMS Ltd (WSC) | €14.94 | € 14.94 | T | PF | Electricity - Gnien Tumas Fenech | 40674 | 13599900 | - | - | 2130 | 7196 |
| 0424 | ARMS Ltd (WSC) | €339.15 | € 339.15 | T | PF | Electricity - Gnien iz-Zghozija | 40674 | 13599901 | - | - | 2130 | 7196 |
| Sub Total c/f | | €21,986.01 | € 21,986.01 | | | | | | | | | |
| Sub Total b/f | | €164,631.20 | € 93,512.97 | | | | | | | | | |
| Total | | €186,617.21 | € 115,498.98 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 sa 31/05/2011

| Nru. Tal-PV | 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0425 | GO Business | €13.20 | € 13.20 | T | PF | Tel 21440101 Rental | 40674 | 25719993 | - | - | 2150 | 7197 |
| 0425 | GO Business | €15.69 | € 15.69 | T | PF | Tel 21440107 Rental | 40674 | 25719993 | - | - | 2150 | 7197 |
| 0425 | GO Business | €177.76 | € 177.76 | T | PF | Tel 21440107 Charges | 40674 | 25719993 | - | - | 2160 | 7197 |
| 0357 | Dr Stefan Zrinzo Azzopardi | €27.49 | € 27.49 | T | PF | Avukat | 40663 | 04-2011 | - | - | 3140 | 7198 |
| 0426 | Commissioner of Inland Revenue | €2,688.56 | € 2,688.56 | - | - | Paye & NIC | 40663 | 04-2011 | - | - | 00/ 1200/ 15 | 7199 |
| 0431 | Saliba Carmelo | €20.00 | € 20.00 | K | PF | Fuel for Van | 40665 | 7910 | - | - | 2750 | 7200 |
| 0432 | Saliba Carmelo | €20.00 | € 20.00 | K | PF | Fuel for Van | 40672 | 7715 | - | - | 2750 | 7200 |
| 0443 | DOI | €18.94 | € 18.94 | - | PF | Advert | 40679 | - | - | - | 2940 | 7201 |
| 0452 | Maltapost plc | €95.00 | € 95.00 | - | PF | Postage Stamps | 40679 | - | - | - | 2650 | 7202 |
| 0453 | Borg Paul - Restawr ta' Statwi | €7,500.00 | € 7,500.00 | T | PF | San Bastjan Restawr tan-Nicca - Part Payment | 40679 | - | - | - | 7511 | 7203 |
| 0473 | Saliba Carmelo | €20.00 | € 20.00 | K | PF | Fuel for Van | 40684 | 15319 | - | - | 2750 | 7204 |
| 0389 | Dar il-Kaptan | €309.00 | € 309.00 | K | PF | Service for Persons with Disability | 40663 | 04-2011 | - | - | 3380 | 7205 |
| 0427 | GO Business | €15.69 | € 15.69 | - | PF | Tel 21440606 Rental | 40675 | 25730816 | - | - | 2150 | 7206 |
| 0427 | GO Business | €13.20 | € 13.20 | - | PF | Tel 2144xxxx Rental | 40675 | 25730816 | - | - | 2150 | 7206 |
| 0427 | GO Business | €15.69 | € 15.69 | - | PF | Tel 2144xxxx Rental | 40675 | 25730816 | - | - | 2150 | 7206 |
| 0427 | GO Business | €189.48 | € 189.48 | - | PF | Tel 2144xxxx Charges | 40675 | 25730816 | - | - | 2160 | 7206 |
| 0427 | GO Business | €15.69 | € 15.69 | - | PF | Tel 2147xxxx Rental | 40675 | 25730816 | - | - | 2150 | 7206 |
| 0427 | GO Business | €51.13 | € 51.13 | - | PF | Tel 2147xxxx Charges | 40675 | 25730816 | - | - | 2160 | 7206 |
| 0428 | J&J Mobile Disco | €170.00 | € 170.00 | K | PF | Gieh Hal Qormi - PA System | 40674 | 153 | - | - | 3380 | 7207 |
| 0429 | J&J Mobile Disco | €680.00 | € 680.00 | K | PF | Visit French Delegation - PA System various occasions | 40674 | 154 | - | - | 2800 | 7207 |
| Sub Total c/f | | €12,056.52 | € 12,056.52 | | | | | | | | | |
| Sub Total b/f | | €186,617.21 | € 115,498.98 | | | | | | | | | |
| Total | | €198,673.73 | € 127,555.50 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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|-------------|--------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0430 | Razzett l-Antik | €1,920.45 | € 1,920.45 | K | PF | Gieh Hal Qormi - Reception | 40663 | 28-11 | - | - | 3380 | 7208 |
| 0440 | Razzett l-Antik | €288.20 | € 288.20 | K | PF | Sicilian Delegation - Lunch on 17.10.10 | 40468 | 172-10 | - | - | 2800 | 7209 |
| 0433 | 3a Accountants | €450.00 | € 450.00 | T | PF | Accountant - April 2011 | 40663 | 2013465 | - | - | 3160 | 7210 |
| 0434 | Bezzina Ronald | €4,103.18 | € 4,103.18 | T | PF | Sweeping - April 2011 | 40663 | 13 | - | - | 3051 | 7211 |
| 0435 | Bezzina Ronald | €1,101.24 | € 1,101.24 | T | PF | Bulky - April 2011 | 16101 | 25 | - | - | 3042 | 7211 |
| 0436 | Multitrade Ltd | €20.70 | € 20.70 | K | PF | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 40679 | 183694 | - | - | 7511 | 7212 |
| 0437 | Multitrade Ltd | €0.46 | € 0.46 | K | PF | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 40679 | 183686 | - | - | 7511 | 7212 |
| 0438 | Multitrade Ltd | €21.62 | € 21.62 | K | PF | San Bastjan Restawr tan-Nicca - Bocci tal-hadid | 40681 | 183785 | - | - | 7511 | 7212 |
| 0439 | Michael's Household | €650.00 | € 650.00 | K | PF | Visit French Delegation - Folding Beds | 40666 | 6699 | - | - | 2800 | 7213 |
| 0444 | Smart Office Supplies Ltd | €46.35 | € 46.35 | K | PF | Stationery | 40680 | 13022701 | - | - | 2620 | 7214 |
| 0445 | Ta Caccu Bar | €375.00 | € 375.00 | K | PF | Visit French Delegation - Food & Drinks | 40666 | 1655 | - | - | 2800 | 7215 |
| 0446 | Art Baroque Handmade - Nichal Briffa | €225.00 | € 225.00 | K | PF | Gieh Hal Qormi - tokens | 40659 | 001/2001 | - | - | 3380 | 7216 |
| 0447 | Mario Debono Jewellers | €440.00 | € 440.00 | K | PF | Gieh Hal Qormi - Silver Pendant & 2 Silver Trays | 40659 | 68 | - | - | 3380 | 7217 |
| 0448 | Mario Debono Jewellers | €28.00 | € 28.00 | K | PF | Gieh Hal Qormi - 2 Engravings | 40660 | 69 | - | - | 3380 | 7217 |
| 0449 | Gino Chairs & Tables | €23.60 | € 23.60 | K | PF | Visit French Delegation - Hire of Chairs | 40662 | 1734 | - | - | 2800 | 7218 |
| 0474-9 | Council Employees | €7,216.06 | € 7,216.06 | - | - | Salary & Overtime | 40689 | 05-2011 | - | - | 1200/ 1700 | 7219-24 |
| 0480 | Aquilina Jesmond | €607.84 | € 607.84 | - | - | Mayor Allowance | 40689 | 05-2011 | - | - | 1100 | 7225 |
| 0450 | Transfer to APS A/c | €2,063.82 | € 2,063.82 | - | - | - | 40671 | 05-2011 | - | - | 5011 | Saving a/c |
| 0451 | Savings a/c | €4.00 | € 4.00 | - | - | Bank Charges | 40671 | 05-2011 | - | - | 3035 | Saving a/c |
| | | | | | | | | | | | | |
| | Sub Total c/f | €19,585.52 | € 19,585.52 | | | | | | | | | |
| | Sub Total b/f | €198,673.73 | € 127,555.50 | | | | | | | | | |
| | Total | €218,259.25 | € 147,141.02 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti (Petty Cash Mejju 2011)

Data: 01/05/2011 sa 31/05/2011

| Nru tal-PV | 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 |
|------------|-----------------------|---------------------|-------------------------|---------|---|--------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 54 | The Rose Shop | 2.35 | 2.35 | - | - | Office Supplies | 02/05/2011 | - | - | - | 3340 | - |
| 55 | Rainbow | 2.7 | 2.7 | - | - | Stationery | 02/05/2011 | - | - | - | 2620 | - |
| 56 | The Rose Shop | 1.9 | 1.9 | - | - | Office Supplies | 02/05/2011 | - | - | - | 3340 | - |
| 57 | The Rose Shop | 4.4 | 4.4 | - | - | Cleaning Supplies | 03/05/2011 | - | - | - | 2220 | - |
| 58 | MF Co Ltd | 4.2 | 4.2 | - | - | Material used by LC attached workers | 06/05/2011 | - | - | - | 2370 | - |
| 59 | Bubble Shop | 7 | 7 | - | - | Cleaning Supplies | 09/05/2011 | - | - | - | 2220 | - |
| 60 | Bugeja Anthony | 6.7 | 6.7 | - | - | Pitolju | 10/05/2011 | - | - | - | 2750 | - |
| 61 | Horticultural Society | 5 | 5 | - | - | Subscription Fee | 14/05/2011 | - | - | - | 3410 | - |
| 62 | Homezone | 17.8 | 17.8 | - | - | Telephone Cable | 30/05/2011 | - | - | - | 2370 | - |
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| | Sub Total c/f | €52.05 | €52.05 | | | | | | | | | |
| | Total | €52.05 | €52.05 | | | | | | | | | |

Sindku

Segretarju Ežekuttiv

Approvati fis-Seduta Nru:

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

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