

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

Data: 01/07/2011 sa 31/07/2011

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
0530	C-Planet Ltd (Reversed)	-€54.96	-€54.96	K	0	Computer Network Repairs	13/06/2011	26/11	48	-	2330	-
0530	Carini Stores Ltd	€146.00	€146.00	K	-	New Council Offices - Madum	26/07/2011	20979	-	-	7200	-
0586	Ghaqda Qawmien	€1,200.00	€1,200.00	K	-	Rega Sebah as per approved in Seduta 48 (15	28/06/2011	-	-	-	3380	-
0587	ARMS Ltd (WSC)	€65.25	€65.25	-	-	Electricity - LC Office	12/07/2011	13761535	-	-	2170	-
0587	ARMS Ltd (WSC)	€22.44	€22.44	-	-	Water - LC Office	12/07/2011	13761535	-	-	2180	-
0588	Transfer to APS A/c	€1,500.00	€1,500.00	-	-	Transfer Extra to APS account	01/07/2011	Transfer	-	-	5011	-
0589	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	24/06/2011	17491	-	-	2750	-
0590	Council Secretary	€15.17	€15.17	-	-	Petty Cash	01/07/2011	07-2011	-	-	5010	-
0591	M. Demajo Group	€28.79	€28.79	K	-	Material used by LC attached workers	30/06/2011	71176	-	-	2370	-
0592	Pace Fire Prevention	€136.29	€136.29	T	-	Fire Extinguishers Service & Test	27/06/2011	13902	-	-	2330	-
0593	Anglu Xerri Ltd	€20.30	€20.30	-	-	Fun Run 07.06.11 - Apples	06/06/2011	11046338	-	-	3380	-
0594	Anglu Xerri Ltd	€21.24	€21.24	-	-	Fun Run 07.06.11 - Water	06/06/2011	11046185	-	-	3380	-
0595	J&J Mobile Disco	€90.00	€90.00	K	-	Qormi Road Race 2011 - Hire of PA System	09/06/2011	155	-	-	3380	-
0596	Buhagiar Sunny	€100.00	€100.00	K	-	Qormi Road Race 2011 - Food Bags	16/06/2011	140342	-	-	3380	-
0597	Medistar Healthcare Services Ltd	€50.00	€50.00	K	-	Qormi Road Race 2011 - Hire of Ambulance	09/06/2011	82	-	-	3380	-
0598	Medistar Healthcare Services Ltd	€25.00	€25.00	K	-	Fun Run 07.06.11 - Hire of Ambulance	09/06/2011	81	-	-	3380	-
0599	Police Department	€81.18	€81.18	-	-	Qormi Road Race 2011 - Police	07/06/2011	34937	-	-	3380	-
0600	Galdes Philip Garage	€25.00	€25.00	-	-	Qormi Road Race 2011 - Hire of Transport	07/06/2011	-	-	-	3380	-
0601	Socjeta Filarmonika Pinto	€4,000.00	€4,000.00	K	-	Ftehim mal-Baned 2011	01/07/2011	2011	-	-	3370	-
0602	Socjeta Filarmonika Pinto	€300.00	€300.00	K	-	Jum Hal Qormi - Mass Band	01/07/2011	2011	-	-	3370	-
	Sub Total c/f	€7,791.70	€7,791.70									
	Total	€7,791.70	€7,791.70									

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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0603	Ghaqda Muzikali San Gorg Martr	€1,000.00	€1,000.00	K	-	Ftehim mal-Baned 2011	01/07/2011	2011	-	-	3370	-
0604	Ghaqda Muzikali San Gorg Martr	€300.00	€300.00	K	-	Jum Hal Qormi - Mass Band	01/07/2011	2011	-	-	3370	-
0605	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	K	-	Ftehim mal-Baned 2011	01/07/2011	2011	-	-	3370	-
0606	Ghaqda Muzikali Anici	€300.00	€300.00	K	-	Jum Hal Qormi - Mass Band	01/07/2011	2011	-	-	3370	-
0607	Qormi Hockey Club	€1,200.00	€1,200.00	K	-	Ftehim ma' l-Ghaqdiet 2011	01/07/2011	2011	-	-	3370	-
0608	Qormi Hockey Club	€1,200.00	€1,200.00	K	-	Attivita Speċjali - 2011	01/07/2011	2011	-	-	3370	-
0609	Qormi Football Nursery	€1,200.00	€1,200.00	K	-	Ftehim ma' l-Ghaqdiet 2011	01/07/2011	2011	-	-	3370	-
0610	Qormi Basketball Club	€1,200.00	€1,200.00	K	-	Ftehim ma' l-Ghaqdiet 2011	01/07/2011	2011	-	-	3370	-
0611	Ghaqda tan-Nar 23 ta' April	€1,165.00	€1,165.00	K	-	Ftehim ma' l-Ghaqdiet 2011	01/07/2011	2011	-	-	3370	-
0612	Ghaqda tan-Nar San Sebastjan	€1,165.00	€1,165.00	K	-	Ftehim ma' l-Ghaqdiet 2011	01/07/2011	2011	-	-	3370	-
0613	Transfer to APS A/c	€2,063.82	€2,063.82	-	-	0	08/07/2011	07-2011	-	-	5011	-
0614	Savings a/c	€4.00	€4.00	-	-	Bank Charges	08/07/2011	07-2011	-	-	3035	-
0615	R&A Waste Services Ltd	€232.94	€232.94	T	-	Refuse Collection - June 2011	30/06/2011	8734	-	-	3041	-
0615	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	-	Refuse Collection - June 2011	30/06/2011	8734	-	-	3041	-
0615	R&A Waste Services Ltd	€10,625.24	€10,625.24	T	-	Refuse Collection - June 2011	30/06/2011	8734	-	-	3041	-
0616	DOI	€9.32	€9.32	-	-	Advert	06/07/2011	-	-	-	2940	-
0617	Sound Vision Print Ltd	€1,000.00	€1,000.00	-	-	Partecipazzjoni Programm KONFINI	06/07/2011	-	-	-	3360	-
0618	Sierra Book Distrubutors	€466.00	€466.00	K	-	Books for Public Library	28/06/2011	97890	-	-	2995	-
0619	Med Developers Ltd	€253.44	€253.44	T	-	Lease of SLRMS - August 2011	04/07/2011	08-2011	-	-	3065	-
0620	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	-	Sweeping - June 2011	30/06/2011	775	-	-	3051	-
	Sub Total c/f	€30,143.88	€30,143.88									
	Sub Total b/f	€7,791.70	€7,791.70									
	Total	€37,935.58	€37,935.58									

Sindku

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0621	Gauci Charlie & Joseph	€408.88	€408.88	T	-	Il-fil-wied fejn Bocci Club, Triq il-Helsien, G	30/06/2011	776	-	-	3051	-
0622	Environmental Landscapes	€4,750.00	€4,750.00	T	-	Contract - June 2011	30/06/2011	7463	-	-	3061	-
0623	3a Accountants	€332.00	€332.00	T	-	Accountant - June 2011	30/06/2011	2013699	-	-	3160	-
0624	Dar il-Kaptan	€310.25	€310.25	K	-	Service for Persons with Disability	30/06/2011	06-2011	-	-	3380	-
0625	Sports Experience	€84.02	€84.02	K	-	Fun Run - Trophies	25/06/2011	2011-002	-	-	3380	-
0626	Sports Experience	€260.01	€260.01	K	-	Qormi Road Race 2011 - Trophies	25/06/2011	2011-001	-	-	3380	-
0627	Enemalta Corporation	€1,449.20	€1,449.20	T	-	Electricity - CCTV Cameras Jan-June 2011	27/06/2011	1800000423	-	-	2130	-
0628	Kapillan Parrocchia San Sebastjan	€116.80	€116.80	-	-	Elderly re Festa	05/07/2011	-	-	-	3380	-
0629	Police Department	€266.76	€266.76	-	-	Car Show 03.07.11 - Police	03/07/2011	34969	-	-	3380	-
0630	MITA (ex-MITTS)	€416.85	€416.85	K	-	E-Mail Connectivity - July-Sept 2011	07/07/2011	24929	-	-	3110	-
0631	Sultana Beverages	€23.50	€23.50	-	-	Mineral Water	11/07/2011	5457	-	-	3340	-
0632	Koperattiva Tabelli u Sinjali	€130.85	€130.85	T	-	Road Markings	17/06/2011	14979	-	-	2314	-
0633	Koperattiva Tabelli u Sinjali	€650.88	€650.88	T	-	Traffic Signs	13/06/2011	14995	-	-	2313	-
0634	Smart Office Supplies Ltd	€104.43	€104.43	K	-	A4 paper	07/07/2011	13023689	-	-	2620	-
0635	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	08/07/2011	16131	-	-	2750	-
0636	Charles Axisa	€73.68	€73.68	K	-	Librarian	11/07/2011	06-2011	-	-	2996	-
0637	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	-	Waste Disposal - June 2011	30/06/2011	10254	-	-	3041	-
0637	WasteServ Malta Ltd	-€2,926.16	-€2,926.16	T	-	Waste Disposal - June 2011 - Credit Note	30/06/2011	-	-	-	3041	-
0638	Diacono Consiglio - Caretaker Sk	€145.22	€145.22	-	-	Extra Caretaker re Korsijiet	30/06/2011	06-2011	-	-	3380	-
0639	Montebello Anthony - Caretaker S	€156.83	€156.83	-	-	Extra Caretaker re Korsijiet	30/06/2011	06-2011	-	-	3380	-
	Sub Total c/f	€16,094.82	€16,094.82									
	Sub Total b/f	€37,935.58	€37,935.58									
	Total	€54,030.40	€54,030.40									

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0640	Farrugia Charlie	€100.00	€100.00	-	-	Electricity Supply - Toilets Zenqa	12/07/2011	-	-	-	2130	-
0641	Carini Stores Ltd	€961.88	€961.88	K	-	New Council Offices - Madum	13/07/2011	20675	-	-	7200	-
0642	Commissioner of Inland Revenue	€4,513.40	€4,513.40	-	-	Paye & NIC	30/06/2011	06-2011	-	-	0/1105/1200/	-
0643	Mica Med Ltd	€451.39	€451.39	T	-	Street Light Repairs	30/06/2011	06-2011	-	-	3065	-
0644	Mica Med Ltd	€123.50	€123.50	T	-	Street Light Repairs	01/06/2011	647	-	-	3065	-
0645	Mica Med Ltd	€38.00	€38.00	T	-	Street Light Repairs	01/06/2011	649	-	-	3065	-
0646	Mica Med Ltd	€114.00	€114.00	T	-	Street Light Repairs	01/06/2011	653	-	-	3065	-
0647	Mica Med Ltd	€168.15	€168.15	T	-	Street Light Repairs	01/06/2011	654	-	-	3065	-
0648	Mica Med Ltd	€203.49	€203.49	T	-	Street Light Repairs	01/06/2011	659	-	-	3065	-
0649	Mica Med Ltd	€188.39	€188.39	T	-	Street Light Repairs	01/06/2011	660	-	-	3065	-
0650	Mica Med Ltd	€139.65	€139.65	T	-	Street Light Repairs	01/06/2011	665	-	-	3065	-
0651	Mica Med Ltd	€158.65	€158.65	T	-	Street Light Repairs	01/06/2011	668	-	-	3065	-
0652	Mica Med Ltd	€144.40	€144.40	T	-	Street Light Repairs	01/06/2011	674	-	-	3065	-
0653	Mica Med Ltd	€339.15	€339.15	T	-	Street Light Repairs	01/06/2011	676	-	-	3065	-
0654	Mica Med Ltd	€243.68	€243.68	T	-	Street Light Repairs	01/06/2011	678	-	-	3065	-
0655	Mica Med Ltd	€104.50	€104.50	T	-	Street Light Repairs	01/06/2011	684	-	-	3065	-
0656	Mica Med Ltd	€104.50	€104.50	T	-	Street Light Repairs	01/06/2011	689	-	-	3065	-
0657	Mica Med Ltd	€19.00	€19.00	T	-	Street Light Repairs	01/06/2011	691	-	-	3065	-
0658	Medistar Healthcare Services Ltd	€225.00	€225.00	K	-	Festa San Gorg - Ambulance Services	05/07/2011	96	-	-	3380	-
0659	Carabott Ltd	€270.00	€270.00	K	-	Icons for 3 New Priests Ordination	12/07/2011	26150304	-	-	3380	-
	Sub Total c/f	€8,610.73	€8,610.73									
	Sub Total b/f	€54,030.40	€54,030.40									
	Total	€62,641.13	€62,641.13									

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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
0660	GO Business	€13.20	€13.20	-	-	Tel 21440101 Rental	12/07/2011	26150304	-	-	2150	-
0660	GO Business	€15.69	€15.69	-	-	Tel 21440107 Rental	12/07/2011	26150304	-	-	2150	-
0660	GO Business	€202.64	€202.64	-	-	Tel 21440107 Charges	12/07/2011	26150304	-	-	2160	-
0661	GO Business	€15.69	€15.69	-	-	Tel 21440606 Rental	09/07/2011	26126600	-	-	2150	-
0661	GO Business	€13.20	€13.20	-	-	Tel 2144xxxx Rental	09/07/2011	26126600	-	-	2150	-
0661	GO Business	€15.69	€15.69	-	-	Tel 2144xxxx Rental	09/07/2011	26126600	-	-	2150	-
0661	GO Business	€153.97	€153.97	-	-	Tel 2144xxxx Charges	09/07/2011	26126600	-	-	2160	-
0661	GO Business	€15.69	€15.69	-	-	Tel 2147xxxx Rental	09/07/2011	26126600	-	-	2150	-
0661	GO Business	€53.96	€53.96	-	-	Tel 2147xxxx Charges	09/07/2011	26126600	-	-	2160	-
0662	Med Developers Ltd	€20.94	€20.94	T	-	Man Fee Street Light Repairs	30/06/2011	06-2011	-	-	3065	-
0663	Med Developers Ltd	€253.44	€253.44	T	-	Lease of SLRMS - July 2011	01/07/2011	07-2011	-	-	3065	-
0664	Joe Bonnici & Sons	€136.29	€136.29	K	-	Festa San Gorg - Hire of Mobile Toilets	30/06/2011	5949	-	-	3053	-
0665	C. Chircop Ltd	€84.95	€84.95	K	-	Material used by LC attached workers	15/07/2011	5696	-	-	2370	-
0666	C. Chircop Ltd	€123.40	€123.40	K	-	Material used by LC attached workers	15/07/2011	5695	-	-	2370	-
0667	Northern Harbour District JC	€273.73	€273.73	T	-	Share of Expenses - April-June 2011	16/07/2011	17/11	-	-	3065	-
0668	Med Developers Ltd	€109.76	€109.76	T	-	Man Fee Street Light Repairs	07/07/2011	-	-	-	3065	-
0669	Frans Darmanin	€250.00	€250.00	-	-	Kors Kitarra - Prattika	20/07/2011	001	-	-	3210	-
0670	Koperattiva Tabelli u Sinjali	€21.33	€21.33	T	-	Road Markings	20/05/2011	15049	-	-	2314	-
0671	Guard & Warden	€5,572.93	€5,572.93	T	-	ehel Bypass & Mdina Road Speed Camera Tic	30/06/2011	3688	-	-	3670	-
0671	Guard & Warden	€106.75	€106.75	T	-	ehel Bypass & Mdina Road Speed Camera Tic	30/06/2011	3688	-	-	3690	-
	Sub Total c/f	€7,453.25	€7,453.25									
	Sub Total b/f	€62,641.13	€62,641.13									
	Total	€70,094.38	€70,094.38									

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0590	Council Secretary	€15.17	€15.17	-	PF	Petty Cash	40725	07-2011	-	-	5010	7289
0589	Saliba Carmelo	€20.00	€20.00	-	PF	Fuel for Van	40718	17491	-	-	2750	7290
0591	M. Demajo Group	€28.79	€28.79	K	PF	Material used by LC attached workers	40724	71176	58	-	2370	7291
0588	Transfer to APS A/c	€1,500.00	€1,500.00	-	PF	Transfer Extra to APS account	40725	Transfer	-	-	5011	7292
0507	R&A Waste Services Ltd	€232.94	€232.94	T	PF	Refuse Collection - May 2011	40694	8699	-	-	3041	7293
0507	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	PF	Refuse Collection - May 2011	40694	8699	-	-	3041	7294
0302	Koperattiva Tabelli u Sinjali	€341.31	€341.31	T	PF	Road Markings	40619	14525	-	-	2314	7295
0303	Koperattiva Tabelli u Sinjali	€487.31	€487.31	T	PF	Road Markings	40620	14526	-	-	2314	7295
0304	Koperattiva Tabelli u Sinjali	€234.74	€234.74	T	PF	Road Markings	40625	14527	-	-	2314	7295
0305	Koperattiva Tabelli u Sinjali	€118.79	€118.79	T	PF	Road Markings	40625	14528	-	-	2314	7295
0306	Koperattiva Tabelli u Sinjali	€162.73	€162.73	T	PF	Road Markings	40630	14532	-	-	2314	7295
0307	Koperattiva Tabelli u Sinjali	€847.60	€847.60	T	PF	Road Markings	40631	14533	-	-	2314	7295
0308	Koperattiva Tabelli u Sinjali	€335.00	€335.00	T	PF	Road Markings	40632	14534	-	-	2314	7295
0309	Koperattiva Tabelli u Sinjali	€26.12	€26.12	T	PF	Road Markings	40595	14536	-	-	2314	7295
0467	Koperattiva Tabelli u Sinjali	€65.92	€65.92	T	PF	Road Markings	40660	14715	-	-	2314	7295
0468	Koperattiva Tabelli u Sinjali	€36.30	€36.30	T	PF	Road Markings	40651	14716	-	-	2314	7295
0469	Koperattiva Tabelli u Sinjali	€456.17	€456.17	T	PF	Road Markings	40651	14717	-	-	2314	7295
0470	Koperattiva Tabelli u Sinjali	€156.59	€156.59	T	PF	Road Markings	40647	14718	-	-	2314	7295
0124	Central Asphalt	€101,118.23	€15,000.00	T	PP	Resurfacing various roads	40599	-	-	-	7503	7296
0333	Mica Med Ltd	€263.34	€263.34	T	PF	Street Light Repairs	40634	593	-	-	3065	7297
	Sub Total c/f	€108,714.11	€22,595.88									
	Total	€108,714.11	€22,595.88									

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0334	Mica Med Ltd	€158.65	€158.65	T	PF	Street Light Repairs	40634	608	-	-	3065	7297
0335	Mica Med Ltd	€128.25	€128.25	T	PF	Street Light Repairs	40634	613	-	-	3065	7297
0336	Mica Med Ltd	€104.50	€104.50	T	PF	Street Light Repairs	40634	616	-	-	3065	7297
0337	Mica Med Ltd	€104.50	€104.50	T	PF	Street Light Repairs	40634	617	-	-	3065	7297
0338	Mica Med Ltd	€76.00	€76.00	T	PF	Street Light Repairs	40634	624	-	-	3065	7297
0339	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	40634	626	-	-	3065	7297
0340	Mica Med Ltd	€76.00	€76.00	T	PF	Street Light Repairs	40634	627	-	-	3065	7297
0341	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	40634	629	-	-	3065	7297
0342	Mica Med Ltd	€228.95	€228.95	T	PF	Street Light Repairs	40634	634	-	-	3065	7297
0343	Mica Med Ltd	€178.32	€178.32	T	PF	Street Light Repairs	40634	636	-	-	3065	7297
0344	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	40634	639	-	-	3065	7297
0345	Mica Med Ltd	€270.75	€270.75	T	PF	Street Light Repairs	40634	644	-	-	3065	7297
0409	Mica Med Ltd	€1,734.51	€1,734.51	T	PF	Street Light Repairs	40663	04-2011	-	-	3065	7297
0501	Dar il-Kaptan	€107.50	€107.50	K	PF	Service for Persons with Disability	40694	05-2011	-	-	3380	7298
0502	George Saliba	€1,079.05	€1,079.05	K	PF	San Gorg Restawr tan-Nicca - Electric Repairs	40695	31011	-	-	7511	7299
0503	Mangion Stationery	€169.95	€169.95	-	PF	Newspapers	40696	-	-	-	2670	7300
0504	Diacono Consiglio - Caretaker Sk	€145.22	€145.22	-	PF	Extra Caretaker re Korsijiet	40694	05-2011	-	-	3380	7301
0505	Montebello Anthony - Caretaker S	€160.53	€160.53	-	PF	Extra Caretaker re Korsijiet	40694	05-2011	-	-	3380	7302
0506	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - May 2011	40694	7296	-	-	3061	7303
0508	Technosoft Ltd	€141.60	€141.60	K	PF	Payrol Software Support Fee	40695	1131	-	-	3110	7304
Sub Total c/f		€9,804.28	€9,804.28									
Sub Total b/f		€108,714.11	€22,595.88									
Total		€118,518.39	€32,400.16									

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0509	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	PF	Sweeping - May 2011	40694	773	-	-	3051	7305
0510	Gauci Charlie & Joseph	€290.94	€290.94	T	PF	Extra Cleaning behind Shopwise, near KIA & Snowwhite	40694	774	-	-	3051	7305
0548	Bezzina Ronald	€4,103.18	€4,103.18	T	PF	Sweeping - May 2011	40693	14	-	-	3051	7306
0549	Bezzina Ronald	€1,353.61	€1,353.61	T	PF	Bulky - May 2011	40693	26	-	-	3042	7306
0550	Bezzina Ronald	€250.00	€250.00	-	PF	Festival tar-Rebbiegha 2011 - Tindif extra	40693	44	-	-	3051	7306
0551	3a Accountants	€450.00	€450.00	-	PF	Accountant - May 2011	40694	2013588	-	-	3160	7307
0563	Amaira Amanda - Zumba Instruct	€1,350.00	€1,350.00	-	PF	Zumba Instructor Service April - June 2011	40721	001	-	-	3210	7308
0564	Bessie Tanti	€990.00	€990.00	T	PF	Office Cleaning	40724	06-2011	-	-	3055	7309
0565	Dr Stefan Zrinzo Azzopardi	€439.79	€439.79	T	PF	Avukat	40724	06-2011	-	-	3140	7310
0566	Facciol Mario	€1,072.04	€1,072.04	T	PF	Contract Management Fee	40724	06-2011	-	-	3120	7311
0578	Horace Enterprises	€29.50	€29.50	K	PF	Token for Programme Min Nicca il-Barra	40719	5353	54	-	3380	7313
0552	Image Systems	€652.84	€652.84	T	PF	Photocopier Service Agreement	40694	48623	-	-	3060	7314
0553	Image Systems	€424.84	€424.84	T	PF	Photocopier Service Agreement	40694	76653	-	-	3060	7314
0554	Image Systems	€52.23	€52.23	T	PF	Photocopier Service Agreement	40714	59754	-	-	3060	7314
0547	Glass Creations - Exclusive Enter	€57.82	€57.82	K	PF	Gieh Hal Qormi - tokens	40711	2011/168	53	-	3380	7315
0616	DOI	€9.32	€9.32	-	PF	Advert	40730	-	-	-	2940	7316
0617	Sound Vision Print Ltd	€1,000.00	€1,000.00	-	PF	Partecipazzjoni Programm KONFINI	40730	-	-	-	3360	7317
0615	R&A Waste Services Ltd	€232.94	€232.94	T	PF	Refuse Collection - June 2011	40724	8734	-	-	3041	7318
0615	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	PF	Refuse Collection - June 2011	40724	8734	-	-	3041	7319
0615	R&A Waste Services Ltd	€10,625.24	€10,625.24	T	PF	Refuse Collection - June 2011	40724	8734	-	-	3041	7320
	Sub Total c/f	€29,143.41	€29,143.41									
	Sub Total b/f	€118,518.39	€32,400.16									
	Total	€147,661.80	€61,543.57									

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0567	David Borg	€2,142.86	€2,142.86	T	PF	Cleaning of Public Conveniences	40724	06-2011	-	-	3053	7321
0568	David Borg	€135.00	€135.00	T	PF	Extra Opening - Cleaning of Public Conveniences	40724	06-2011	-	-	3053	7321
0600	Galdes Philip Garage	€25.00	€25.00	K	PF	Qormi Road Race 2011 - Hire of Transport	40701	-	59	-	3380	7322
0599	Police Department	€81.18	€81.18	-	PF	Qormi Road Race 2011 - Police	40701	34937	-	-	3380	7323
0597	Medistar Healthcare Services Ltd	€50.00	€50.00	K	PF	Qormi Road Race 2011 - Hire of Ambulance	40703	82	60	-	3380	7324
0598	Medistar Healthcare Services Ltd	€25.00	€25.00	K	PF	Fun Run 07.06.11 - Hire of Ambulance	40703	81	61	-	3380	7324
0596	Buhagiar Sunny	€100.00	€100.00	K	PF	Qormi Road Race 2011 - Food Bags	40710	140342	62	-	3380	7325
0593	Anglu Xerri Ltd	€20.30	€20.30	K	PF	Fun Run 07.06.11 - Apples	40700	11046338	64	-	3380	7326
0594	Anglu Xerri Ltd	€21.24	€21.24	K	PF	Fun Run 07.06.11 - Water	40700	11046185	63	-	3380	7326
0592	Pace Fire Prevention	€136.29	€136.29	K	PF	Fire Extinguishers Service & Test	40721	13902	57	-	2330	7327
0586	Ghaqda Qawmien	€1,200.00	€1,200.00	K	PF	Musical Rega Sebah as per approved in Seduta 48 (15.0	40722	-	-	-	3380	7328
0580	Guard & Warden	€63.36	€63.36	-	PF	Extra Wardens re Monitoring of Kiosks Festa San Gorg	40717	-	-	-	3380	7329
0546	Perit William Lewis	€289.00	€289.00	T	PF	Gnien Bertu Hyzler - Interim 2 Man Fee	40710	-	-	-	7511	7330
0539	Vexillina	€94.40	€94.40	-	PF	Hard Bound Books - Minuti tat-Tieni Kunsill	40709	2499	52	-	3410	7331
0538	Koptaco Co Op Ltd	€198.00	€198.00	K	PF	Transport re Coffee Morning	40695	20007179	51	-	2720	7332
0537	Smart Office Supplies Ltd	€12.75	€12.75	-	PF	Stationery	40695	13023112	50	-	2620	7333
0536	J&J Mobile Disco	€90.00	€90.00	K	PF	Jum Hal Qormi 2011 - PA System	40688	156	49	-	3380	7334
0595	J&J Mobile Disco	€90.00	€90.00	K	PF	Qormi Road Race 2011 - Hire of PA System	40703	155	65	-	3380	7334
0535	Perit William Lewis	€695.86	€695.86	-	PF	Man Fee Public Convenience - Sqaq Zenqa - Refurbish	40683	32/11	-	-	7511	7335
0534	PSV Turnkey Contractors Ltd	€8,000.00	€8,000.00	T	PF	Public Convenience - Sqaq Zenqa - Refurbishment	40683	-	-	-	7511	7336
	Sub Total c/f	€13,470.24	€13,470.24									
	Sub Total b/f	€147,661.80	€61,543.57									
	Total	€161,132.04	€75,013.81									

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0533	ARMS Ltd (WSC)	€238.17	€238.17	-	PF	Electricity - 5-a-side	40704	12718779	-	-	2130	7337
0587	ARMS Ltd (WSC)	€65.25	€65.25	-	PF	Electricity - LC Office	40736	13761535	-	-	2170	7337
0587	ARMS Ltd (WSC)	€22.44	€22.44	-	PF	Water - LC Office	40736	13761535	-	-	2180	7337
0531	GO Business	€13.20	€13.20	-	PF	Tel 21440101 Rental	40705	25958967	-	-	2150	7338
0531	GO Business	€15.69	€15.69	-	PF	Tel 21440107 Rental	40705	25958967	-	-	2150	7338
0531	GO Business	€286.81	€286.81	-	PF	Tel 21440107 Charges	40705	25958967	-	-	2160	7338
0532	GO Business	€15.69	€15.69	-	PF	Tel 21440606 Rental	40705	25968274	-	-	2150	7338
0532	GO Business	€13.20	€13.20	-	PF	Tel 2144xxxx Rental	40705	25968274	-	-	2150	7338
0532	GO Business	€15.69	€15.69	-	PF	Tel 2144xxxx Rental	40705	25968274	-	-	2150	7338
0532	GO Business	€163.12	€163.12	-	PF	Tel 2144xxxx Charges	40705	25968274	-	-	2160	7338
0532	GO Business	€15.69	€15.69	-	PF	Tel 2147xxxx Rental	40705	25968274	-	-	2150	7338
0532	GO Business	€82.67	€82.67	-	PF	Tel 2147xxxx Charges	40705	25968274	-	-	2160	7338
0526	Guard & Warden	€5,433.17	€5,433.17	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	40694	3571	-	-	3670	7340
0526	Guard & Warden	€91.35	€91.35	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	40694	3571	-	-	3690	7340
0524	Med Developers Ltd	€88.76	€88.76	T	PF	Man Fee Street Light Repairs	40694	05-2011	-	-	3065	7341
0525	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - June 2011	40694	06-2011	-	-	3065	7341
0522	Charles Axisa	€55.26	€55.26	-	PF	Librarian	40703	05-2011	-	-	2996	7342
0602	Socjeta Filarmonika Pinto	€300.00	€300.00	K	PF	Jum Hal Qormi - Mass Band	40725	2011	-	-	3370	7343
0604	Ghaqda Muzikali San Gorg Martr	€300.00	€300.00	K	PF	Jum Hal Qormi - Mass Band	40725	2011	-	-	3370	7344
0606	Ghaqda Muzikali Anici	€300.00	€300.00	K	PF	Jum Hal Qormi - Mass Band	40725	2011	-	-	3370	7345
	Sub Total c/f	€7,769.60	€7,769.60									
	Sub Total b/f	€161,132.04	€75,013.81									
	Total	€168,901.64	€82,783.41									

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0635	Saliba Carmelo	€20.00	€20.00	-	PF	Fuel for Van	40732	16131	-	-	2750	7346
0634	Smart Office Supplies Ltd	€104.43	€104.43	-	PF	A4 paper	40731	13023689	56	-	2620	7347
0631	Sultana Beverages	€23.50	€23.50	-	PF	Mineral Water	40735	5457	66	-	3340	7348
0630	MITA (ex-MITTS)	€416.85	€416.85	-	PF	E-Mail Connectivity - July-Sept 2011	40731	24929	-	-	3110	7349
0628	Parrocca San Sebastjan	€116.80	€116.80	-	PF	Elderly re Festa	40729	-	-	-	3380	7351
0627	Enemalta Corporation	€1,449.20	€1,449.20	-	PF	Electricity - CCTV Cameras Jan-June 2011	40721	1800000423	-	-	2130	7352
0625	Sports Experience	€84.02	€84.02	-	PF	Fun Run - Trophies	40719	2011-002	67	-	3380	7353
0626	Sports Experience	€260.01	€260.01	-	PF	Qormi Road Race 2011 - Trophies	40719	2011-001	68	-	3380	7353
0623	3a Accountants	€332.00	€332.00	-	PF	Accountant - June 2011	40724	2013699	-	-	3160	7354
0619	Med Developers Ltd	€253.44	€253.44	-	PF	Lease of SLRMS - August 2011	40728	08-2011	-	-	3065	7355
0618	Sierra Book Distrubutors	€466.00	€466.00	-	PF	Books for Public Library	40722	97890	69	-	2995	7356
0455	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	PF	Waste Disposal - April 2011	40679	9391	-	-	3041	7357
0455	WasteServ Malta Ltd	-€2,926.15	-€2,926.15	T	PF	Waste Disposal - April 2011 - Credit Note	40709	-	-	-	3041	7357
0579	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	PF	Waste Disposal - May 2011	40709	10153	-	-	3041	7357
0579	WasteServ Malta Ltd	-€2,926.15	-€2,926.15	T	PF	Waste Disposal - May 2011 - Credit Note	40709	-	-	-	3041	7357
0637	WasteServ Malta Ltd	€9,320.82	€9,320.82	T	PF	Waste Disposal - June 2011	40724	10254	-	-	3041	7357
0637	WasteServ Malta Ltd	-€2,926.16	-€2,926.16	T	PF	Waste Disposal - June 2011 - Credit Note	40724	-	-	-	3041	7357
0545	Road Maintenance Services Ltd	€12,235.05	€12,235.05	T	PF	Gnien Bertu Hyzler - Interim 2	40710	-	-	-	7511	7358
0605	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	K	PF	Ftehim mal-Baned 2011	40725	2011	-	-	3370	7359
0603	Ghaqda Muzikali San Gorg Martr	€1,000.00	€1,000.00	K	PF	Ftehim mal-Baned 2011	40725	2011	-	-	3370	7360
	Sub Total c/f	€36,945.30	€36,945.30									
	Sub Total b/f	€168,901.64	€82,783.41									
	Total	€205,846.94	€119,728.71									

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0601	Socjeta Filarmonika Pinto	€4,000.00	€4,000.00	K	PF	Ftehim mal-Baned 2011	40725	2011	-	-	3370	7361
0611	Ghaqda tan-Nar 23 ta' April	€1,165.00	€1,165.00	K	PF	Ftehim ma' l-Ghaqdiet 2011	40725	2011	-	-	3370	7362
0612	Ghaqda tan-Nar San Sebastjan	€1,165.00	€1,165.00	K	PF	Ftehim ma' l-Ghaqdiet 2011	40725	2011	-	-	3370	7363
0610	Qormi Basketball Club	€1,200.00	€1,200.00	K	PF	Ftehim ma' l-Ghaqdiet 2011	40725	2011	-	-	3370	7364
0609	Qormi Football Nursery	€1,200.00	€1,200.00	K	PF	Ftehim ma' l-Ghaqdiet 2011	40725	2011	-	-	3370	7365
0607	Qormi Hockey Club	€1,200.00	€1,200.00	K	PF	Ftehim ma' l-Ghaqdiet 2011	40725	2011	-	-	3370	7366
0608	Qormi Hockey Club	€1,200.00	€1,200.00	K	PF	Attivita Speċjali - 2011	40725	2011	-	-	3370	7367
0636	Charles Axisa	€73.68	€73.68	-	PF	Librarian	40735	06-2011	-	-	2996	7368
0638	Diacono Consiglio - Caretaker Sk	€145.22	€145.22	-	PF	Extra Caretaker re Korsijiet	40724	06-2011	-	-	3380	7369
0639	Montebello Anthony - Caretaker S	€156.83	€156.83	-	PF	Extra Caretaker re Korsijiet	40724	06-2011	-	-	3380	7370
0640	Farrugia Charlie	€100.00	€100.00	-	PF	Electricity Supply - Toilets Zenqa	40736	-	-	-	2130	7371
0641	Carini Stores Ltd	€961.88	€961.88	-	PF	New Council Offices - Madum	40737	20675	70	-	7200	7373
0642	Commissioner of Inland Revenue	€4,513.40	€4,513.40	-	PF	Paye & NIC	40724	06-2011	-	-	0/1105/1200/1	7374
0629	Police Department	€266.76	€266.76	-	PF	Car Show 03.07.11 - Police	40727	34969	-	-	3380	7375
0530	Carini Stores Ltd	€146.00	€146.00	-	PF	New Council Offices - Madum	40750	20979	71	-	7200	7376
0686	Eurocraft Ltd	€1,945.00	€1,945.00	K	PF	New Council Offices - Desk (deposit)	40746	-	-	-	7210	7378
0687	Carini Stores Ltd	€100.00	€100.00	K	PF	New Council Offices - Madum	40747	20922	72	-	7200	7379
0688	JCR Ltd	€58.65	€58.65	-	PF	Material used by LC attached workers	40749	108337	73	-	2370	7380
0124	Central Asphalt	€0.00	€15,000.00	-	PP	Resurfacing various roads	40599	-	-	-	7503	7381
0397	AF Sign Studio Ltd	€147.50	€147.50	-	PF	Restawr Statwa San Bastjan - Printed Board	40651	11650	-	-	3410	7382
	Sub Total c/f	€19,744.92	€34,744.92									
	Sub Total b/f	€205,846.94	€119,728.71									
	Total	€225,591.86	€154,473.63									

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0523	Mica Med Ltd	€1,955.48	€1,955.48	T	PF	Street Light Repairs	40694	05-2011	-	-	3065	7383
0643	Mica Med Ltd	€451.39	€451.39	T	PF	Street Light Repairs	40724	06-2011	-	-	3065	7383
0644	Mica Med Ltd	€123.50	€123.50	T	PF	Street Light Repairs	40695	647	-	-	3065	7383
0645	Mica Med Ltd	€38.00	€38.00	T	PF	Street Light Repairs	40695	649	-	-	3065	7383
0646	Mica Med Ltd	€114.00	€114.00	T	PF	Street Light Repairs	40695	653	-	-	3065	7383
0647	Mica Med Ltd	€168.15	€168.15	T	PF	Street Light Repairs	40695	654	-	-	3065	7383
0648	Mica Med Ltd	€203.49	€203.49	T	PF	Street Light Repairs	40695	659	-	-	3065	7383
0620	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	PF	Sweeping - June 2011	40724	775	-	-	3051	7384
0621	Gauci Charlie & Joseph	€408.88	€408.88	T	PF	Gbir ta 2 klieb mejta u tindif fil-wied fejn Bocci Club,	40724	776	-	-	3051	7384
0622	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract - June 2011	40724	7463	-	-	3061	7385
0624	Dar il-Kaptan	€310.25	€310.25	K	PF	Service for Persons with Disability	40724	06-2011	-	-	3380	7386
0658	Medistar Healthcare Services Ltd	€225.00	€225.00	K	PF	Festa San Gorg - Ambulance Services	40729	96	75	-	3380	7387
0659	Carabott Ltd	€270.00	€270.00	K	PF	Icons for 3 New Priests Ordination	40736	26150304	74	-	3380	7388
0660	GO Business	€13.20	€13.20	-	PF	Tel 21440101 Rental	40736	26150304	-	-	2150	7389
0660	GO Business	€15.69	€15.69	-	PF	Tel 21440107 Rental	40736	26150304	-	-	2150	7389
0660	GO Business	€202.64	€202.64	-	PF	Tel 21440107 Charges	40736	26150304	-	-	2160	7389
0661	GO Business	€15.69	€15.69	-	PF	Tel 21440606 Rental	40733	26126600	-	-	2150	7389
0661	GO Business	€13.20	€13.20	-	PF	Tel 2144xxxx Rental	40733	26126600	-	-	2150	7389
0661	GO Business	€15.69	€15.69	-	PF	Tel 2144xxxx Rental	40733	26126600	-	-	2150	7389
0661	GO Business	€153.97	€153.97	-	PF	Tel 2144xxxx Charges	40733	26126600	0	-	2160	7389
	Sub Total c/f	€12,940.28	€12,940.28									
	Sub Total b/f	€225,591.86	€154,473.63									
	Total	€238,532.14	€167,413.91									

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: 01/07/2011 sa 31/07/2011

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
0661	GO Business	€15.69	€15.69	-	PF	Tel 2147xxxx Rental	40733	26126600	-	-	2150	7389
0661	GO Business	€53.96	€53.96	-	PF	Tel 2147xxxx Charges	40733	26126600	-	-	2160	7389
0662	Med Developers Ltd	€20.94	€20.94	T	PF	Man Fee Street Light Repairs	40724	06-2011	-	-	3065	7390
0663	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - July 2011	40725	07-2011	-	-	3065	7390
0668	Med Developers Ltd	€109.76	€109.76	T	PF	Man Fee Street Light Repairs	40731	-	-	-	3065	7390
0664	Joe Bonnici & Sons	€136.29	€136.29	K	PF	Festa San Gorg - Hire of Mobile Toilets	40724	5949	76	-	3053	7391
0665	C. Chircop Ltd	€84.95	€84.95	-	PF	Material used by LC attached workers	40739	5696	77	-	2370	7392
0666	C. Chircop Ltd	€123.40	€123.40	-	PF	Material used by LC attached workers	40739	5695	78	-	2370	7392
0667	Northern Harbour District JC	€273.73	€273.73	T	PF	Share of Expenses - April-June 2011	40740	17/11	-	-	3065	7393
0669	Frans Darmanin	€250.00	€250.00	-	PF	Kors Kitarra - Prattika	40744	001	-	-	3210	7394
0671	Guard & Warden	€5,572.93	€5,572.93	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	40724	3688	-	-	3670	7395
0671	Guard & Warden	€106.75	€106.75	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	40724	3688	-	-	3690	7395
0672	MITA (ex-MITTS)	€34.79	€34.79	-	PF	Email Accounts - LC Members April-June 2011	40742	25052	-	-	3110	7396
0689	Saliba Carmelo	€20.00	€20.00	-	PF	Fuel for Van	40739	16333	-	-	2750	7397
0690	Sultana Beverages	€24.40	€24.40	-	PF	Mineral Water	40743	5793	-	-	3340	7398
0691	Saliba Carmelo	€20.00	€20.00	-	PF	Fuel for Van	40750	15550	-	-	2750	7400
0692-9	Council Employees	€7,770.29	€7,770.29	-	PF	Salary & Overtime	40752	07-2011	-	-	1200/1700	7404
0698	Aquilina Jesmond	€607.84	€607.84	-	PF	Mayor Allowance	40752	07-2011	-	-	1100	7407
0613	Transfer to APS A/c	€2,063.82	€2,063.82	-	PF	-	40732	07-2011	-	-	5011	Saving a/c
0614	Savings a/c	€4.00	€4.00	-	PF	Bank Charges	40732	07-2011	-	-	3035	Saving a/c
Sub Total c/f		€17,546.98	€17,546.98									
Sub Total b/f		€238,532.14	€167,413.91									
Total		€256,079.12	€184,960.89									

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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Data: 01/07/2011 sa 31/07/2011

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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