

## Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|------------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0881       | Saliba Carmelo               | € 20.00            | € 20.00                 | K       | - | Fuel for Van  | 40816            | 18813            | -           | -           | 2750                     | -             |
| 0882       | R&A Waste Services Ltd       | € 232.94           | € 232.94                | T       | - | Refuse Collection - September 2011                    | 40816            | 8819             | -           | -           | 3041                     | -             |
| 0882       | R&A Waste Services Ltd       | € 2,267.06         | € 2,267.06              | T       | - | Refuse Collection - September 2011                    | 40816            | 8819             | -           | -           | 3041                     | -             |
| 0882       | R&A Waste Services Ltd       | € 10,049.82        | € 10,049.82             | T       | - | Refuse Collection - September 2011                    | 40816            | 8819             | -           | -           | 3041                     | -             |
| 0883       | Carmel Cassar                | € 250.00           | € 250.00                | K       | - | Hsarat waqt xogholijiet fl-Ufficju tal-Kunsill Lokali | 40816            | -                | -           | -           | 2370                     | -             |
| 0884       | Joe Bonnici & Sons           | € 207.68           | € 207.68                | K       | - | Lejl F'Casal Fornaro 2011 - Hire of Mobile Toilets    | 40809            | 6176             | 0113/2011   | -           | 3380                     | -             |
| 0885       | Joe Bonnici & Sons           | € 165.79           | € 165.79                | K       | - | Lejl F'Casal Fornaro 2011 - Hire of Mobile Toilets    | 40809            | 6175             | 0114/2011   | -           | 3380                     | -             |
| 0886       | Environmental Landscapes     | € 4,750.00         | € 4,750.00              | T       | - | Contract - September 2011                             | 40816            | 7875             | -           | -           | 3061                     | -             |
| 0887       | Dar il-Kaptan                | € 287.45           | € 287.45                | K       | - | Service for Persons with Disability                   | 40816            | 09-2011          | -           | -           | 3380                     | -             |
| 0888       | Agius Decorations Ltd        | € 101.48           | € 101.48                | K       | - | Repair of Vertical Blinds                             | 40813            | 3373             | 0115/2011   | -           | 2330                     | -             |
| 0889       | Guard & Warden               | € 395.04           | € 395.04                | T       | - | Lejl F'Casal Fornaro 2011 - Wardens                   | 40816            | 3988             | -           | -           | 3380                     | -             |
| 0890       | Med Developers Ltd           | € 253.44           | € 253.44                | T       | - | Lease of SLRMS - November 2011                        | 40820            | 11-2011          | -           | -           | 3065                     | -             |
| 0891       | Mangion Stationery           | € 170.00           | € 170.00                | -       | - | Newspapers  | 40817            | -                | -           | -           | 2670                     | -             |
| 0892       | Transfer to APS A/c          | € 2,900.00         | € 2,900.00              | -       | - | -   | 40824            | 10-2011          | -           | -           | 5011                     | -             |
| 0893       | Savings a/c                  | € 4.00             | € 4.00                  | -       | - | Bank Charges  | 40824            | 10-2011          | -           | -           | 3035                     | -             |
| 0894       | Logo Grafix Signs            | € 179.36           | € 179.36                | K       | - | New Council Offices - Vinyl Stickers                  | 40824            | 19754            | 0116/2011   | -           | 7200                     | -             |
| 0895       | Buttigieg Stephen - Engineer | € 118.00           | € 118.00                | K       | - | Triq Dun Gwakkinn Schembri - Consultancy Services re  | 40826            | -                | -           | -           | 7511                     | -             |
| 0896       | NNJ Construction Ltd         | € 148.00           | € 148.00                | K       | - | Triq Lydda - Pavement Reinstatement and Construction  | 40808            | -                | -           | -           | 2311                     | -             |
| 0897       | MEPA                         | € 660.04           | € 660.04                | K       | - | Public Convenience - Sqqa Zenqa - PA Permits          | 40828            | -                | -           | -           | 7511                     | -             |
| 0898       | Maltapost plc                | € 100.00           | € 100.00                | -       | - | Postage Stamps  | 40828            | -                | -           | -           | 2650                     | -             |
|            | <b>Sub Total c/f</b>         | <b>€ 23,260.10</b> | <b>€ 23,260.10</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Total</b>                 | <b>€ 23,260.10</b> | <b>€ 23,260.10</b>      |         |   |   |                  |                  |             |             |                          |               |

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 - Pagamenti li ghad iridu jsiru**  
**Data: 01/10/2011 sa 31/10/2011**

| 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 |
|------------|----------------------|--------------------|-------------------------|---------|---|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0899       | C-Planet Ltd         | € 1,740.00         | € 1,740.00              | K       | - | New Council Offices - 3 Computers          | 40828            | -                | -           | -           | 7310                     | -             |
| 0900       | C-Planet Ltd         | € 550.18           | € 550.18                | K       | - | New Council Offices - Extra Computer Items | 40828            | 100/11           | -           | -           | 7310                     | -             |
| 0901       | C-Planet Ltd         | € 82.45            | € 82.45                 | K       | - | New Council Offices - Extra Computer Items | 40828            | 102/11           | -           | -           | 7310                     | -             |
| 0902       | Mica Med Ltd         | € 4,357.72         | € 4,357.72              | T       | - | Street Light Repairs                       | 40816            | 09-2011          | -           | -           | 3065                     | -             |
| 0903       | Med Developers Ltd   | € 204.60           | € 204.60                | T       | - | Man Fee Street Light Repairs               | 40816            | 09-2011          | -           | -           | 3065                     | -             |
| 0904       | Med Developers Ltd   | € 110.82           | € 110.82                | T       | - | Man Fee Street Light Repairs               | 40814            | -                | -           | -           | 3065                     | -             |
| 0905       | Med Developers Ltd   | € 108.02           | € 108.02                | T       | - | Man Fee Street Light Repairs               | 40806            | -                | -           | -           | 3065                     | -             |
| 0906       | Mica Med Ltd         | € 108.30           | € 108.30                | T       | - | Street Light Repairs                       | 40758            | 847              | -           | -           | 3065                     | -             |
| 0907       | Mica Med Ltd         | € 104.50           | € 104.50                | T       | - | Street Light Repairs                       | 40758            | 848              | -           | -           | 3065                     | -             |
| 0908       | Mica Med Ltd         | € 71.25            | € 71.25                 | T       | - | Street Light Repairs                       | 40758            | 849              | -           | -           | 3065                     | -             |
| 0909       | Mica Med Ltd         | € 38.00            | € 38.00                 | T       | - | Street Light Repairs                       | 40758            | 850              | -           | -           | 3065                     | -             |
| 0910       | Mica Med Ltd         | € 229.14           | € 229.14                | T       | - | Street Light Repairs                       | 40758            | 851              | -           | -           | 3065                     | -             |
| 0911       | Mica Med Ltd         | € 141.55           | € 141.55                | T       | - | Street Light Repairs                       | 40758            | 852              | -           | -           | 3065                     | -             |
| 0912       | Mica Med Ltd         | € 92.15            | € 92.15                 | T       | - | Street Light Repairs                       | 40758            | 853              | -           | -           | 3065                     | -             |
| 0913       | Mica Med Ltd         | € 85.50            | € 85.50                 | T       | - | Street Light Repairs                       | 40758            | 854              | -           | -           | 3065                     | -             |
| 0914       | Mica Med Ltd         | € 95.95            | € 95.95                 | T       | - | Street Light Repairs                       | 40758            | 855              | -           | -           | 3065                     | -             |
| 0915       | Mica Med Ltd         | € 118.75           | € 118.75                | T       | - | Street Light Repairs                       | 40758            | 856              | -           | -           | 3065                     | -             |
| 0916       | Mica Med Ltd         | € 127.30           | € 127.30                | T       | - | Street Light Repairs                       | 40758            | 857              | -           | -           | 3065                     | -             |
| 0917       | Mica Med Ltd         | € 410.40           | € 410.40                | T       | - | Street Light Repairs                       | 40758            | 858              | -           | -           | 3065                     | -             |
| 0918       | Mica Med Ltd         | € 85.50            | € 85.50                 | T       | - | Street Light Repairs                       | 40758            | 859              | -           | -           | 3065                     | -             |
|            | <b>Sub Total c/f</b> | <b>€ 8,862.08</b>  | <b>€ 8,862.08</b>       |         |   |  |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b> | <b>€ 23,260.10</b> | <b>€ 23,260.10</b>      |         |   |  |                  |                  |             |             |                          |               |
|            | <b>Total</b>         | <b>€ 32,122.18</b> | <b>€ 32,122.18</b>      |         |   |  |                  |                  |             |             |                          |               |

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 Sindku

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 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 - Pagamenti li ghad iridu jsiru

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|----------------------|--------------------|-------------------------|---------|---|----------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0919       | Mica Med Ltd         | € 92.15            | € 92.15                 | T       | - | Street Light Repairs | 40758            | 860              | -           | -           | 3065                     | -             |
| 0920       | Mica Med Ltd         | € 71.25            | € 71.25                 | T       | - | Street Light Repairs | 40758            | 861              | -           | -           | 3065                     | -             |
| 0921       | Mica Med Ltd         | € 68.40            | € 68.40                 | T       | - | Street Light Repairs | 40758            | 862              | -           | -           | 3065                     | -             |
| 0922       | Mica Med Ltd         | € 115.90           | € 115.90                | T       | - | Street Light Repairs | 40802            | 863              | -           | -           | 3065                     | -             |
| 0923       | Mica Med Ltd         | € 185.82           | € 185.82                | T       | - | Street Light Repairs | 40805            | 864              | -           | -           | 3065                     | -             |
| 0924       | Mica Med Ltd         | € 157.13           | € 157.13                | T       | - | Street Light Repairs | 40805            | 865              | -           | -           | 3065                     | -             |
| 0925       | Mica Med Ltd         | € 92.15            | € 92.15                 | T       | - | Street Light Repairs | 40805            | 866              | -           | -           | 3065                     | -             |
| 0926       | Mica Med Ltd         | € 71.25            | € 71.25                 | T       | - | Street Light Repairs | 40805            | 867              | -           | -           | 3065                     | -             |
| 0927       | Mica Med Ltd         | € 106.02           | € 106.02                | T       | - | Street Light Repairs | 40806            | 891              | -           | -           | 3065                     | -             |
| 0928       | Mica Med Ltd         | € 123.50           | € 123.50                | T       | - | Street Light Repairs | 40806            | 892              | -           | -           | 3065                     | -             |
| 0929       | Mica Med Ltd         | € 190.00           | € 190.00                | T       | - | Street Light Repairs | 40809            | 927              | -           | -           | 3065                     | -             |
| 0930       | Mica Med Ltd         | € 330.98           | € 330.98                | T       | - | Street Light Repairs | 40809            | 928              | -           | -           | 3065                     | -             |
| 0931       | Mica Med Ltd         | € 110.20           | € 110.20                | T       | - | Street Light Repairs | 40809            | 929              | -           | -           | 3065                     | -             |
| 0932       | Mica Med Ltd         | € 93.10            | € 93.10                 | T       | - | Street Light Repairs | 40809            | 930              | -           | -           | 3065                     | -             |
| 0933       | Mica Med Ltd         | € 82.65            | € 82.65                 | T       | - | Street Light Repairs | 40809            | 931              | -           | -           | 3065                     | -             |
| 0934       | Mica Med Ltd         | € 104.50           | € 104.50                | T       | - | Street Light Repairs | 40809            | 968              | -           | -           | 3065                     | -             |
| 0935       | Mica Med Ltd         | € 174.04           | € 174.04                | T       | - | Street Light Repairs | 40809            | 969              | -           | -           | 3065                     | -             |
| 0936       | Mica Med Ltd         | € 38.00            | € 38.00                 | T       | - | Street Light Repairs | 40809            | 970              | -           | -           | 3065                     | -             |
| 0937       | Mica Med Ltd         | € 53.20            | € 53.20                 | T       | - | Street Light Repairs | 40812            | 975              | -           | -           | 3065                     | -             |
| 0938       | Mica Med Ltd         | € 92.15            | € 92.15                 | T       | - | Street Light Repairs | 40812            | 976              | -           | -           | 3065                     | -             |
|            | <b>Sub Total c/f</b> | <b>€ 2,352.39</b>  | <b>€ 2,352.39</b>       |         |   |                      |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b> | <b>€ 32,122.18</b> | <b>€ 32,122.18</b>      |         |   |                      |                  |                  |             |             |                          |               |
|            | <b>Total</b>         | <b>€ 34,474.57</b> | <b>€ 34,474.57</b>      |         |   |                      |                  |                  |             |             |                          |               |

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 - Pagamenti li ghad iridu jsiru**  
**Data: 01/10/2011 sa 31/10/2011**

| 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 |
|------------|----------------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0939       | Ability Publications Ltd/TAL Age | € 383.50           | € 383.50                | K       | - | Publishing of Magazine - October 2011                     | 40821            | 7329             | -           | -           | 2970                     | -             |
| 0940       | Strand Electronics               | € 88.50            | € 88.50                 | K       | - | New Council Offices - Telephones                          | 40823            | 517842           | 0117/2011   | -           | 7200                     | -             |
| 0941       | Capital Services Ltd             | € 28.32            | € 28.32                 | K       | - | Rodent Control Service for Librerija Pubblika             | 40798            | 56948            | 0118/2011   | -           | 3410                     | -             |
| 0942       | Gauci Charlie & Joseph           | € 3,492.06         | € 3,492.06              | T       | - | Sweeping - September 2011                                 | 40816            | 781              | -           | -           | 3051                     | -             |
| 0943       | Gauci Charlie & Joseph           | € 140.00           | € 140.00                | T       | - | Extra Tindif fi Triq tal-Handaq fejn Bring In Sites u 2 s | 40816            | 784              | -           | -           | 3051                     | -             |
| 0944       | Gauci Charlie & Joseph           | € 1,425.00         | € 1,425.00              | T       | - | Culverts Cleaning - Phase 1                               | 40816            | 782              | -           | -           | 3051                     | -             |
| 0945       | Gauci Charlie & Joseph           | € 1,425.00         | € 1,425.00              | T       | - | Culverts Cleaning - Phase 2                               | 40816            | 783              | -           | -           | 3051                     | -             |
| 0946       | Smart Office Supplies Ltd        | € 5.74             | € 5.74                  | K       | - | Stationery  | 40793            | 13025548         | 0119/2011   | -           | 2620                     | -             |
| 0947       | MITA (ex-MITTS)                  | € 416.85           | € 416.85                | K       | - | E-Mail Connectivity - Oct-Dec 2011                        | 40822            | 25346            | -           | -           | 3110                     | -             |
| 0948       | Agius Decorations Ltd            | € 8.14             | € 8.14                  | K       | - | Repair of Vertical Blinds                                 | 40826            | 3374             | 0122/2011   | -           | 2330                     | -             |
| 0949       | Smart Office Supplies Ltd        | € 104.43           | € 104.43                | K       | - | A4 paper  | 40827            | 13025826         | 0121/2011   | -           | 2620                     | -             |
| 0950       | Gino Chairs & Tables             | € 147.50           | € 147.50                | K       | - | Madonna tar-Ruzarju Mass - hire of chairs                 | 40823            | 1966             | 0120/2011   | -           | 3380                     | -             |
| 0951       | Titan International Ltd          | € 3,768.50         | € 3,768.50              | K       | - | New Council Offices - Airconditioners                     | 40826            | -                | -           | -           | 7200                     | -             |
| 0952       | Subculture Animal Friends        | € 100.00           | € 100.00                | -       | - | Books re Primary Schools                                  | 40819            | -                | -           | -           | 3380                     | -             |
| 0953       | George Saliba                    | € 1,007.72         | € 1,007.72              | K       | - | Gnien Bertu Hzyler - Electric Works                       | 40823            | 60011            | -           | -           | 7511                     | -             |
| 0954       | GO Business                      | € 15.69            | € 15.69                 | -       | - | Tel 21440606 Rental                                       | 40826            | 26711312         | -           | -           | 2150                     | -             |
| 0954       | GO Business                      | € 13.20            | € 13.20                 | -       | - | Tel 2144xxxx Rental                                       | 40826            | 26711312         | -           | -           | 2150                     | -             |
| 0954       | GO Business                      | € 15.69            | € 15.69                 | -       | - | Tel 2144xxxx Rental                                       | 40826            | 26711312         | -           | -           | 2150                     | -             |
| 0954       | GO Business                      | € 170.65           | € 170.65                | -       | - | Tel 2144xxxx Charges                                      | 40826            | 26711312         | -           | -           | 2160                     | -             |
| 0954       | GO Business                      | € 15.69            | € 15.69                 | -       | - | Tel 2147xxxx Rental                                       | 40826            | 26711312         | -           | -           | 2150                     | -             |
|            | <b>Sub Total c/f</b>             | <b>€ 12,772.18</b> | <b>€ 12,772.18</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b>             | <b>€ 34,474.57</b> | <b>€ 34,474.57</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Total</b>                     | <b>€ 47,246.75</b> | <b>€ 47,246.75</b>      |         |   |   |                  |                  |             |             |                          |               |

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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|------------|-------------------------------|--------------------|-------------------------|---------|---|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0954       | GO Business                   | € 74.76            | € 74.76                 | -       | - | Tel 2147xxxx Charges                                 | 40826            | 26711312         | -           | -           | 2160                     | -             |
| 0955       | GO Business                   | € 13.20            | € 13.20                 | -       | - | Tel 21440101 Rental                                  | 40827            | 26722722         | -           | -           | 2150                     | -             |
| 0955       | GO Business                   | € 5.12             | € 5.12                  | -       | - | Tel 21440101 Charges                                 | 40827            | 26722722         | -           | -           | 2160                     | -             |
| 0955       | GO Business                   | € 15.69            | € 15.69                 | -       | - | Tel 21440107 Rental                                  | 40827            | 26722722         | -           | -           | 2150                     | -             |
| 0955       | GO Business                   | € 163.07           | € 163.07                | -       | - | Tel 21440107 Charges                                 | 40827            | 26722722         | -           | -           | 2160                     | -             |
| 0956       | ARMS Ltd (WSC)                | € 28.38            | € 28.38                 | -       | - | Water - Open Theatre De La Cruz                      | 40829            | 14239183         | -           | -           | 2140                     | -             |
| 0957       | ARMS Ltd (WSC)                | € 235.03           | € 235.03                | -       | - | Electricity - 5-a-side                               | 40829            | 14239184         | -           | -           | 2130                     | -             |
| 0958       | R&A Waste Services Ltd        | € 3,744.21         | € 3,744.21              | T       | - | Refuse Collection - Fuel Variation                   | 40827            | 8863             | -           | -           | 3041                     | -             |
| 0959       | Mazzitelli Carmel             | € 761.90           | € 761.90                | T       | - | Non Urban - September 2011                           | 40787            | A058             | -           | -           | 3052                     | -             |
| 0960       | Bezzina Ronald                | € 4,103.18         | € 4,103.18              | T       | - | Sweeping - September 2011                            | 40816            | 18               | -           | -           | 3051                     | -             |
| 0961       | Bezzina Ronald                | € 1,333.95         | € 1,333.95              | T       | - | Bulky - September 2011                               | 40816            | 30               | -           | -           | 3042                     | -             |
| 0962       | Nicholas Grech                | € 755.20           | € 755.20                | K       | - | Hire of Large Skips - August-October 2011            | 40833            | -                | -           | -           | 3044                     | -             |
| 0963       | 3a Accountants                | € 450.00           | € 450.00                | T       | - | Accountant - September 2011                          | 40816            | 2014062          | -           | -           | 3160                     | -             |
| 0964       | Agius Decorations Ltd         | € 10.64            | € 10.64                 | K       | - | Repair of Vertical Blinds                            | 40829            | 3375             | 0126/2011   | -           | 2330                     | -             |
| 0965       | Central Asphalt               | € 12,999.60        | € 12,999.60             | T       | - | Pascarella Housing Estate - Tarmac                   | 40830            | -                | -           | -           | 7503                     | -             |
| 0966       | Perit William Lewis           | € 307.12           | € 307.12                | T       | - | Pascarella Housing Estate - Man Fee re Tarmac        | 40830            | 39/11            | -           | -           | 7503                     | -             |
| 0967       | Pace Fire Prevention          | € 528.64           | € 528.64                | K       | - | New Council Offices - Extension of Fire Alarm System | 40834            | 14183            | 0124/2011   | -           | 7200                     | -             |
| 0968       | My Destination Malta          | € 295.00           | € 295.00                | K       | - | Listing in Website                                   | 40830            | 11018            | -           | -           | 3110                     | -             |
| 0969       | Andrew Vassallo               | € 4,565.42         | € 4,565.42              | K       | - | New Council Offices - Sliding Cabinets               | 40834            | 1905-11          | -           | -           | 7210                     | -             |
| 0970       | Road Maintenance Services Ltd | € 9,574.44         | € 9,574.44              | T       | - | Pascarella Housing Estate - Refurbishment            | 40833            | -                | -           | -           | 7511                     | -             |
|            | Sub Total c/f                 | € 39,964.55        | € 39,964.55             |         |   |  |                  |                  |             |             |                          |               |
|            | Sub Total b/f                 | € 47,246.75        | € 47,246.75             |         |   |  |                  |                  |             |             |                          |               |
|            | Total                         | € 87,211.30        | € 87,211.30             |         |   |  |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru**  
**Data: 01/10/2011 sa 31/10/2011**

| 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 |
|------------|-------------------------------|---------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0970       | Road Maintenance Services Ltd | € 425.56            | € 425.56                | T       | - | De La Cruz Housing Estate - Refurbishment           | 40833            | -                | -           | -           | 7511                     | -             |
| 0970       | Road Maintenance Services Ltd | € 11,359.75         | € 11,359.75             | T       | - | De La Cruz Housing Estate - Refurbishment           | 40833            | -                | -           | -           | 7511                     | -             |
| 0971       | Saliba Carmelo                | € 20.00             | € 20.00                 | -       | - | Fuel for Van  | 40827            | 9312             | -           | -           | 2750                     | -             |
| 0972       | Saliba Carmelo                | € 10.00             | € 10.00                 | -       | - | Fuel for Van  | 40833            | 17607            | -           | -           | 2750                     | -             |
| 0973       | Council Secretary             | € 68.91             | € 68.91                 | -       | - | Petty Cash  | 40833            | 10-2011          | -           | -           | 5010                     | -             |
| 0974       | Aquilina Josef                | € 25.00             | € 25.00                 | -       | - | Flowers re Funeral Charlon Borg                     | 40835            | -                | 0125/2011   | -           | 3410                     | -             |
| 0975       | Perit William Lewis           | € 226.20            | € 226.20                | T       | - | Pascarella Housing Estate - Refurbishment - Man Fee | 40833            | 73/11            | -           | -           | 7511                     | -             |
| 0975       | Perit William Lewis           | € 278.42            | € 278.42                | T       | - | De La Cruz Housing Estate - Refurbishment - Man Fee | 40833            | 73/11            | -           | -           | 7511                     | -             |
| 0976       | Road Maintenance Services Ltd | € 18,905.09         | € 18,905.09             | T       | - | Gnien Bertu Hyzler - Interim 3                      | 40833            | -                | -           | -           | 7511                     | -             |
| 0977       | Perit William Lewis           | € 446.63            | € 446.63                | T       | - | Gnien Bertu Hyzler - Interim 3 Man Fee              | 40833            | 72/11            | -           | -           | 7511                     | -             |
| 0978       | Image Systems                 | € 430.88            | € 430.88                | K       | - | Photocopier Service Agreement                       | 40816            | 52141            | -           | -           | 3060                     | -             |
| 0979       | Image Systems                 | € 255.82            | € 255.82                | K       | - | Photocopier Service Agreement                       | 40816            | 79364            | -           | -           | 3060                     | -             |
| 0980       | WasteServ Malta Ltd           | € 9,320.82          | € 9,320.82              | T       | - | Waste Disposal - September 2011                     | 40831            | 12732            | -           | -           | 3041                     | -             |
| 0980       | WasteServ Malta Ltd           | -€ 2,926.16         | -€ 2,926.16             | T       | - | Waste Disposal - September 2011 - Credit Note       | 40831            | -                | -           | -           | 3041                     | -             |
| 0981       | Smart Office Supplies Ltd     | € 8.24              | € 8.24                  | K       | - | Stationery  | 40838            | 13026165         | 0128/2011   | -           | 2620                     | -             |
| 0982       | Smart Office Supplies Ltd     | € 208.00            | € 208.00                | K       | - | Stationery  | 40838            | 13026180         | 0127/2011   | -           | 2620                     | -             |
| 0983       | Smart Office Supplies Ltd     | € 31.77             | € 31.77                 | K       | - | Stationery  | 40839            | 13026181         | 0126/2011   | -           | 2620                     | -             |
| 0984       | Koperattiva Tabelli u Sinjali | € 884.27            | € 884.27                | T       | - | Road Markings                                       | 40791            | 15406            | -           | -           | 2314                     | -             |
| 0985       | Koperattiva Tabelli u Sinjali | € 580.85            | € 580.85                | T       | - | Road Markings                                       | 40792            | 15407            | -           | -           | 2314                     | -             |
| 0986       | Koperattiva Tabelli u Sinjali | € 715.06            | € 715.06                | T       | - | Road Markings                                       | 40793            | 15408            | -           | -           | 2314                     | -             |
|            | <b>Sub Total c/f</b>          | <b>€ 41,275.11</b>  | <b>€ 41,275.11</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b>          | <b>€ 87,211.30</b>  | <b>€ 87,211.30</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Total</b>                  | <b>€ 128,486.41</b> | <b>€ 128,486.41</b>     |         |   |   |                  |                  |             |             |                          |               |

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 Sindku

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 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 - Pagamenti li ghad iridu jsiru**  
**Data: 01/10/2011 sa 31/10/2011**

| 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 |
|------------|----------------------------------|---------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0987       | Koperattiva Tabelli u Sinjali    | € 318.34            | € 318.34                | T       | - | Road Markings                                       | 40802            | 15415            | -           | -           | 2314                     | -             |
| 0988       | Koperattiva Tabelli u Sinjali    | € 736.45            | € 736.45                | T       | - | Traffic Signs                                       | 40823            | 15483            | -           | -           | 2313                     | -             |
| 0989       | Kummissjoni Zghazagh Bastjaniz   | € 368.86            | € 368.86                | -       | - | Car & Motor Show 2011 (€750-€381.14 re police charg | 40840            | 2011             | -           | -           | 3370                     | -             |
| 0990       | Parrocca San Sebastjan           | € 750.00            | € 750.00                | -       | - | Pagaent San Bastjan 2011                            | 40840            | 2011             | -           | -           | 3370                     | -             |
| 0991       | Melita Cable                     | € 15.52             | € 15.52                 | -       | - | Cable TV  | 40832            | 31201452         | -           | -           | 2630                     | -             |
| 0992       | DOI                              | € 123.08            | € 123.08                | -       | - | Advert  | 40840            | -                | -           | -           | 2940                     | -             |
| 0993       | Bitmac Ltd                       | € 63.75             | € 63.75                 | K       | - | Supply of Cold Asphalt                              | 40835            | -                | 0129/2011   | -           | 2311                     | -             |
| 0994       | Bitmac Ltd                       | € 63.75             | € 63.75                 | K       | - | Supply of Cold Asphalt                              | 40835            | -                | 1030/2011   | -           | 2311                     | -             |
| 0995       | G.M. Productions                 | € 66.00             | € 66.00                 | -       | - | Recognition Award                                   | 40829            | 06               | -           | -           | 3380                     | -             |
| 0996       | Buhagiar Sunny                   | € 60.00             | € 60.00                 | -       | - | Fun Run 09.10.11 - Dried Fruit                      | 40833            | 141723           | 0132/2011   | -           | 3380                     | -             |
| 0997       | Borg Raymond - Mechanic          | € 225.00            | € 225.00                | -       | - | Repairs to Van                                      | 40836            | 45031            | 0131/2011   | -           | 2710                     | -             |
| 0998       | Dr Stefan Zrinzo Azzopardi       | € 439.79            | € 439.79                | T       | - | Avukat  | 40847            | 10-2011          | -           | -           | 3140                     | -             |
| 0999       | Bessie Tanti                     | € 945.00            | € 945.00                | T       | - | Office Cleaning                                     | 40847            | 10-2011          | -           | -           | 3055                     | -             |
| 1000       | Facciol Mario                    | € 1,072.04          | € 1,072.04              | T       | - | Contract Management Fee                             | 40847            | 10-2011          | -           | -           | 3120                     | -             |
| 1001       | David Borg                       | € 2,142.86          | € 2,142.86              | T       | - | Cleaning of Public Conveniences                     | 40847            | 10-2011          | -           | -           | 3053                     | -             |
| 1002       | Twanny Ironmongery               | € 10.70             | € 10.70                 | -       | - | Fun Run 09.10.11 - Spray                            | 40816            | -                | 0136/2011   | -           | 3380                     | -             |
| 1003       | Farsons Direct                   | € 21.60             | € 21.60                 | -       | - | Fun Run 09.10.11 - Water                            | 40823            | -                | 0135/2011   | -           | 3380                     | -             |
| 1004       | Saliba Carmelo                   | € 20.00             | € 20.00                 | -       | - | Fuel for Van  | 40837            | 17712            | -           | -           | 2750                     | -             |
| 1005       | The Rose Shop                    | € 31.00             | € 31.00                 | -       | - | Cleaning Supplies                                   | 40842            | 659              | 0133/2011   | -           | 2220                     | -             |
| 1006       | Medistar Healthcare Services Ltd | € 25.00             | € 25.00                 | K       | - | Fun Run 09.10.11 - Ambulance                        | 40841            | 183              | 0134/2011   | -           | 3380                     | -             |
|            | <b>Sub Total c/f</b>             | <b>€ 7,498.74</b>   | <b>€ 7,498.74</b>       |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b>             | <b>€ 128,486.41</b> | <b>€ 128,486.41</b>     |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Total</b>                     | <b>€ 135,985.15</b> | <b>€ 135,985.15</b>     |         |   |   |                  |                  |             |             |                          |               |

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 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 - Pagamenti li ghad iridu jsiru**  
**Data: 01/10/2011 sa 31/10/2011**

| 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 |
|------------|----------------------------------|---------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1007       | Kumitat Festi Esterni            | € 1,155.71          | € 1,155.71              | K       | - | Wine Festival 2011(€2000 - €325.09 mobile toilets & €   | 40824            | 2011             | -           | -           | 3370                     | -             |
| 1008       | Gino Chairs & Tables             | € 37.76             | € 37.76                 | -       | - | Quddiesa Triq in-Nahal - Hire of Chairs                 | 40837            | 1977             | -           | -           | 3380                     | -             |
| 1009       | Bezzina Ronald                   | € 500.00            | € 500.00                | T       | - | Wine Festival - Extra Tindif                            | 40816            | 47a              | -           | -           | 3051                     | -             |
| 1010       | Bezzina Ronald                   | € 500.00            | € 500.00                | T       | - | Lejl F'Casal Fornaro 2011 - Extra Tindif                | 40816            | 47b              | -           | -           | 3051                     | -             |
| 1011       | Kummissjoni Zghazagh Bastjaniz   | € 750.00            | € 750.00                | -       | - | Summer Music Festival 2011                              | 40817            | -                | -           | -           | 3370                     | -             |
| 012-1      | Council Employees                | € 7,551.91          | € 7,551.91              | -       | - | Salary& Overtime  | 40842            | 10-2011          | -           | -           | 1200/1700                | -             |
| 1019       | Aquilina Jesmond                 | € 607.84            | € 607.84                | -       | - | Mayor Allowance   | 40842            | 10-2011          | -           | -           | 1100                     | -             |
| 1020       | Guard & Warden                   | € 3,814.19          | € 3,814.19              | -       | - | Mriehel Bypass & Mdina Road Speed Camera Tickets        | 40816            | 4087             | -           | -           | 3670                     | -             |
| 1020       | Guard & Warden                   | € 326.20            | € 326.20                | -       | - | Mriehel Bypass & Mdina Road Speed Camera Tickets        | 40816            | 4087             | -           | -           | 3690                     | -             |
| 1021       | Perit Robert Musumeci            | € 382.04            | € 382.04                | -       | - | Architects Fees re Appell Qormi LC vs Paul Magri        | 40844            | 959/08           | -           | -           | 3130                     | -             |
| 1022       | Environmental Landscapes         | € 4,750.00          | € 4,750.00              | T       | - | Contract - October 2011                                 | 40847            | 7964             | -           | -           | 3061                     | -             |
| 1023       | R&A Waste Services Ltd           | € 232.94            | € 232.94                | T       | - | Refuse Collection - October 2011                        | 40847            | 8864             | -           | -           | 3041                     | -             |
| 1023       | R&A Waste Services Ltd           | € 2,267.06          | € 2,267.06              | T       | - | Refuse Collection - October 2011                        | 40847            | 8864             | -           | -           | 3041                     | -             |
| 1023       | R&A Waste Services Ltd           | € 10,537.17         | € 10,537.17             | T       | - | Refuse Collection - October 2011                        | 40847            | 8864             | -           | -           | 3041                     | -             |
| 1024       | Dar il-Kaptan                    | € 120.25            | € 120.25                | -       | - | Service for Persons with Disability                     | 40847            | 10-2011          | -           | -           | 3380                     | -             |
| 1025       | Diacono Consiglio - Caretaker Sk | € 132.66            | € 132.66                | -       | - | Extra Caretaker re Korsijiet                            | 40847            | 10-2011          | -           | -           | 3380                     | -             |
| 1026       | Montebello Anthony - Caretaker S | € 94.20             | € 94.20                 | -       | - | Extra Caretaker re Korsijiet                            | 40847            | 10-2011          | -           | -           | 3380                     | -             |
| 1027       | Saliba Carmelo                   | € 20.00             | € 20.00                 | -       | - | Fuel for Van  | 40844            | 19124            | -           | -           | 2750                     | -             |
| 1028       | Mazzitelli Carmel                | € 761.90            | € 761.90                | T       | - | Non Urban - October 2011                                | 40850            | A059             | -           | -           | 3052                     | -             |
| 1029       | Dr Stefan Zrinzo Azzopardi       | € 94.25             | € 94.25                 | T       | - | Legal Service re reply on case Atlas Insurance vs Trans | 40849            | 1912             | -           | -           | 3140                     | -             |
|            | <b>Sub Total c/f</b>             | <b>€ 34,636.08</b>  | <b>€ 34,636.08</b>      |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b>             | <b>€ 135,985.15</b> | <b>€ 135,985.15</b>     |         |   |   |                  |                  |             |             |                          |               |
|            | <b>Total</b>                     | <b>€ 170,621.23</b> | <b>€ 170,621.23</b>     |         |   |   |                  |                  |             |             |                          |               |

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 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-Hasijiet - Pagamenti li ghad iridu jsiru

**Data:** 01/10/2011 sa 31/10/2011[illegible]

**Approvati fis-Seduta Nru:**

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

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Sindku

Segretarju Ežekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0124                 | Central Asphalt                | € 26,118.23        | € 26,118.23             | T       | PF | Resurfacing - Bal                                | 25/02/2011       | -                | -           | -           | 7503                     | 7494          |
| 0649                 | Mica Med Ltd                   | € 188.39           | € 188.39                | T       | PF | Street Light Repairs                             | 01/06/2011       | 660              | -           | -           | 3065                     | 7495          |
| 0650                 | Mica Med Ltd                   | € 139.65           | € 139.65                | T       | PF | Street Light Repairs                             | 01/06/2011       | 665              | -           | -           | 3065                     | 7495          |
| 0651                 | Mica Med Ltd                   | € 158.65           | € 158.65                | T       | PF | Street Light Repairs                             | 01/06/2011       | 668              | -           | -           | 3065                     | 7495          |
| 0652                 | Mica Med Ltd                   | € 144.40           | € 144.40                | T       | PF | Street Light Repairs                             | 01/06/2011       | 674              | -           | -           | 3065                     | 7495          |
| 0653                 | Mica Med Ltd                   | € 339.15           | € 339.15                | T       | PF | Street Light Repairs                             | 01/06/2011       | 676              | -           | -           | 3065                     | 7495          |
| 0654                 | Mica Med Ltd                   | € 243.68           | € 243.68                | T       | PF | Street Light Repairs                             | 01/06/2011       | 678              | -           | -           | 3065                     | 7495          |
| 0655                 | Mica Med Ltd                   | € 104.50           | € 104.50                | T       | PF | Street Light Repairs                             | 01/06/2011       | 684              | -           | -           | 3065                     | 7495          |
| 0656                 | Mica Med Ltd                   | € 104.50           | € 104.50                | T       | PF | Street Light Repairs                             | 01/06/2011       | 689              | -           | -           | 3065                     | 7495          |
| 0657                 | Mica Med Ltd                   | € 19.00            | € 19.00                 | T       | PF | Street Light Repairs                             | 01/06/2011       | 691              | -           | -           | 3065                     | 7495          |
| 0750                 | Mica Med Ltd                   | € 1,752.19         | € 1,752.19              | T       | PF | Street Light Repairs                             | 31/07/2011       | 07-2011          | -           | -           | 3065                     | 7495          |
| 0723                 | Guard & Warden                 | € 5,887.39         | € 5,887.39              | T       | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 31/07/2011       | 3788             | -           | -           | 3670                     | 7496          |
| 0723                 | Guard & Warden                 | € 147.00           | € 147.00                | T       | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 31/07/2011       | 3788             | -           | -           | 3690                     | 7496          |
| 0758                 | Nicholas Grech                 | € 1,274.40         | € 1,274.40              | K       | PF | Hire of Large Skips - January - August 2011      | 18/08/2011       | -                | -           | -           | 3044                     | 7497          |
| 0791                 | Environmental Landscapes       | € 4,750.00         | € 4,750.00              | T       | PF | Contract - August 2011                           | 31/08/2011       | 7740             | -           | -           | 3061                     | 7498          |
| 0792                 | Commissioner of Inland Revenue | € 2,902.00         | € 2,902.00              | -       | PF | Paye & NIC                                       | 31/08/2011       | 08-2011          | -           | -           | 100/1200/150             | 7499          |
| 0793                 | Martin Jason                   | € 50.00            | € 50.00                 | -       | PF | Van Repairs                                      | 04/08/2011       | 67921            | 0093/2011   | -           | 2710                     | 7500          |
| 0794                 | Mazzitelli Carmel              | € 761.90           | € 761.90                | T       | PF | Non Urban - August 2011                          | 01/09/2011       | A057             | -           | -           | 3052                     | 7501          |
| 0800                 | Charles Axisa                  | € 55.26            | € 55.26                 | K       | PF | Librarian  | 05/09/2011       | 08-2011          | -           | -           | 2996                     | 7502          |
| 0799                 | Joe Bonnici & Sons             | € 325.09           | € 325.09                | K       | PF | Wine Festival - Hire of Mobile Toilets           | 02/09/2011       | 6070             | 0094/2011   | -           | 3053                     | 7503          |
| <b>Sub Total c/f</b> |                                | <b>€ 45,465.38</b> | <b>€ 45,465.38</b>      |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                | <b>€ 45,465.38</b> | <b>€ 45,465.38</b>      |         |    |  |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|--------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0805       | Joe Bonnici & Sons             | € 138.65           | € 138.65                | K       | PF | Festa tal-Hlas - Hire of Mobile Toilets          | 31/08/2011       | 6073             | 0095/2011   | -           | 3053                     | 7503          |
| 0806       | Joe Bonnici & Sons             | € 136.29           | € 136.29                | K       | PF | Festa San Sebastjan - Hire of Mobile Toilets     | 31/08/2011       | 6145             | 0096/2011   | -           | 3053                     | 7503          |
| 0807       | Andrew Vassallo                | € 21.24            | € 21.24                 | K       | PF | Material used by LC attached workers             | 01/09/2011       | 1564-11          | 0088/2011   | -           | 2370                     | 7504          |
| 0808       | Gauci Charlie & Joseph         | € 3,492.06         | € 3,492.06              | T       | PF | Sweeping - August 2011                           | 31/08/2011       | 779              | -           | -           | 3051                     | 7505          |
| 0809       | Gauci Charlie & Joseph         | € 93.94            | € 93.94                 | T       | PF | Gbir ta' Annimali Mejta                          | 31/08/2011       | 780              | -           | -           | 3051                     | 7505          |
| 0815       | Sierra Book Distrubutors       | € 353.00           | € 353.00                | K       | PF | Books for Public Library                         | 12/09/2011       | 100769           | 0100/2011   | -           | 2995                     | 7506          |
| 0816       | Audio Visual Centre Ltd        | € 218.76           | € 218.76                | K       | PF | Books for Public Library                         | 12/09/2011       | 340556           | 0102/2011   | -           | 2995                     | 7507          |
| 0817       | Audio Visual Centre Ltd        | € 10.42            | € 10.42                 | K       | PF | Books for Public Library                         | 12/09/2011       | 340557           | 0101/2011   | -           | 2995                     | 7507          |
| 0818       | Amaira Amanda - Zumba Instruct | € 1,350.00         | € 1,350.00              | K       | PF | Zumba Instructor Service July - Sept 2011        | 14/09/2011       | 1                | -           | -           | 3210                     | 7508          |
| 0826       | Guard & Warden                 | € 6,341.61         | € 6,341.61              | T       | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 31/08/2011       | 3956             | -           | -           | 3670                     | 7509          |
| 0826       | Guard & Warden                 | € 113.75           | € 113.75                | T       | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 31/08/2011       | 3956             | -           | -           | 3690                     | 7509          |
| 0827       | C. Chircop Ltd                 | € 75.40            | € 75.40                 | K       | PF | Material used by LC attached workers             | 31/08/2011       | 5840             | 0106/2011   | -           | 2370                     | 7510          |
| 0828       | C. Chircop Ltd                 | € 266.65           | € 266.65                | K       | PF | Material used by LC attached workers             | 31/08/2011       | 5839             | 0107/2011   | -           | 2370                     | 7510          |
| 0830       | 3a Accountants                 | € 450.00           | € 450.00                | T       | PF | Accountant - August 2011                         | 31/08/2011       | 2013944          | -           | -           | 3160                     | 7511          |
| 0831       | Zaffarese Signs                | € 365.80           | € 365.80                | K       | PF | Lejl F'Casal Fornaro 2011 - backdrop             | 15/09/2011       | 3144             | -           | -           | 3380                     | 7512          |
| 0834       | AF Sign Studio Ltd             | € 519.20           | € 519.20                | K       | PF | Wine Festival - backdrop                         | 26/08/2011       | 12171            | -           | -           | 3380                     | 7513          |
| 0801       | Saliba Carmelo                 | € 20.00            | € 20.00                 | K       | PF | Fuel for Van                                     | 06/09/2011       | 18615            | -           | -           | 2750                     | 7514          |
| 0835       | Saliba Carmelo                 | € 20.00            | € 20.00                 | K       | PF | Fuel for Van                                     | 20/09/2011       | 19340            | -           | -           | 2750                     | 7514          |
| 0833       | Gino Chairs & Tables           | € 118.00           | € 118.00                | K       | PF | Kuncert San Bastjan - Hire of Chairs             | 31/08/2011       | 1921             | -           | -           | 3380                     | 7515          |
| 0832       | GO Business                    | € 15.69            | € 15.69                 | -       | PF | Tel 21440606 Rental                              | 07/09/2011       | 26513764         | -           | -           | 2150                     | 7516          |
|            | <b>Sub Total c/f</b>           | <b>€ 14,120.46</b> | <b>€ 14,120.46</b>      |         |    |  |                  |                  |             |             |                          |               |
|            | <b>Sub Total b/f</b>           | <b>€ 45,465.38</b> | <b>€ 45,465.38</b>      |         |    |  |                  |                  |             |             |                          |               |
|            | <b>Total</b>                   | <b>€ 59,585.84</b> | <b>€ 59,585.84</b>      |         |    |  |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0832       | GO Business                | € 13.20            | € 13.20                 | -       | PF | Tel 2144xxxx Rental                             | 07/09/2011       | 26513764         | -           | -           | 2150                     | 7516          |
| 0832       | GO Business                | € 15.69            | € 15.69                 | -       | PF | Tel 2144xxxx Rental                             | 07/09/2011       | 26513764         | -           | -           | 2150                     | 7516          |
| 0832       | GO Business                | € 182.89           | € 182.89                | -       | PF | Tel 2144xxxx Charges                            | 07/09/2011       | 26513764         | -           | -           | 2160                     | 7516          |
| 0832       | GO Business                | € 15.69            | € 15.69                 | -       | PF | Tel 2147xxxx Rental                             | 07/09/2011       | 26513764         | -           | -           | 2150                     | 7516          |
| 0832       | GO Business                | € 46.89            | € 46.89                 | -       | PF | Tel 2147xxxx Charges                            | 07/09/2011       | 26513764         | -           | -           | 2160                     | 7516          |
| 0837       | GO Business                | € 13.20            | € 13.20                 | -       | PF | Tel 21440101 Rental                             | 16/09/2011       | 26576926         | -           | -           | 2150                     | 7516          |
| 0837       | GO Business                | € 2.68             | € 2.68                  | -       | PF | Tel 21440101 Charges                            | 16/09/2011       | 26576926         | -           | -           | 2160                     | 7516          |
| 0837       | GO Business                | € 15.69            | € 15.69                 | -       | PF | Tel 21440107 Rental                             | 16/09/2011       | 26576926         | -           | -           | 2150                     | 7516          |
| 0837       | GO Business                | € 156.31           | € 156.31                | -       | PF | Tel 21440107 Charges                            | 16/09/2011       | 26576926         | -           | -           | 2160                     | 7516          |
| 0822       | Police Department          | € 1,436.65         | € 1,436.65              | -       | PF | Lejl F'Casal Fornaro 2011 - Police              | 17/09/2011       | 36673            | -           | -           | 3380                     | 7517          |
| 0854       | De Flavia Karl             | € 1,250.00         | € 1,250.00              | K       | PF | New Council Offices - Red Deal Windows          | 20/09/2011       | 0                | -           | -           | 7200                     | 7518          |
| 0855       | Dr Stefan Zrinzo Azzopardi | € 439.79           | € 439.79                | T       | PF | Avukat  | 30/09/2011       | 09-2011          | -           | -           | 3140                     | 7519          |
| 0856       | Bessie Tanti               | € 1,035.00         | € 1,035.00              | T       | PF | Office Cleaning                                 | 30/09/2011       | 09-2011          | -           | -           | 3055                     | 7520          |
| 0857       | Facciol Mario              | € 1,072.04         | € 1,072.04              | T       | PF | Contract Management Fee                         | 30/09/2011       | 09-2011          | -           | -           | 3120                     | 7521          |
| 0795       | David Borg                 | € 45.00            | € 45.00                 | T       | PF | Extra Opening - Cleaning of Public Conveniences | 31/08/2011       | 08-2011          | -           | -           | 3053                     | 7522          |
| 0858       | David Borg                 | € 2,142.86         | € 2,142.86              | T       | PF | Cleaning of Public Conveniences                 | 30/09/2011       | 09-2011          | -           | -           | 3053                     | 7522          |
| 0859       | David Borg                 | € 101.25           | € 101.25                | T       | PF | Extra Opening - Cleaning of Public Conveniences | 30/09/2011       | 09-2011          | -           | -           | 3053                     | 7522          |
| 0860       | Strand Electronics         | € 867.30           | € 867.30                | K       | PF | New Council Offices - Cameras & Telephones      | 23/09/2011       | 517784           | 0110/2011   | -           | 7200                     | 7523          |
| 0812       | Smart Office Supplies Ltd  | € 49.91            | € 49.91                 | K       | PF | Stationery                                      | 06/09/2011       | 13024762         | 0097/2011   | -           | 2620                     | 7524          |
| 0813       | Smart Office Supplies Ltd  | € 66.51            | € 66.51                 | K       | PF | Office Supplies                                 | 06/09/2011       | 13024763         | 0099/2011   | -           | 3340                     | 7524          |
|            | Sub Total c/f              | € 8,968.55         | € 8,968.55              |         |    |   |                  |                  |             |             |                          |               |
|            | Sub Total b/f              | € 59,585.84        | € 59,585.84             |         |    |   |                  |                  |             |             |                          |               |
|            | Total                      | € 68,554.39        | € 68,554.39             |         |    |   |                  |                  |             |             |                          |               |

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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: 01/10/2011 sa 31/10/2011

| 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 |
|----------------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0814                 | Smart Office Supplies Ltd      | € 43.85            | € 43.85                 | K       | PF | Cleaning Supplies                             | 06/09/2011       | 13024764         | 0098/2011   | -           | 2220                     | 7524          |
| 0829                 | Smart Office Supplies Ltd      | € 219.95           | € 219.95                | K       | PF | Stationery                                    | 12/09/2011       | 13024861         | 0108/2011   | -           | 2620                     | 7524          |
| 0836                 | Smart Office Supplies Ltd      | € 104.43           | € 104.43                | K       | PF | A4 paper                                      | 19/09/2011       | 13025085         | 0109/2011   | -           | 2620                     | 7524          |
| 0819                 | Agius Decorations Ltd          | € 122.39           | € 122.39                | K       | PF | New Council Offices - Blinds                  | 09/09/2011       | 3365             | 0105/2011   | -           | 7200                     | 7525          |
| 0820                 | Agius Decorations Ltd          | € 560.00           | € 560.00                | K       | PF | New Council Offices - Tubes for Soffits       | 05/09/2011       | 3359             | 0104/2011   | -           | 7200                     | 7525          |
| 0821                 | Agius Decorations Ltd          | € 1,239.85         | € 1,239.85              | K       | PF | New Council Offices - Soffits                 | 09/09/2011       | 3363             | 0103/2011   | -           | 7200                     | 7525          |
| 0864                 | Capital Services Ltd           | € 22.35            | € 22.35                 | K       | PF | Rodent Control Service for Librerija Pubblika | 08/08/2011       | 56751            | 0111/2011   | -           | 3410                     | 7526          |
| 0865                 | Bezzina Ronald                 | € 4,103.18         | € 4,103.18              | T       | PF | Sweeping - August 2011                        | 30/08/2011       | 17               | -           | -           | 3051                     | 7527          |
| 0866                 | Bezzina Ronald                 | € 1,320.84         | € 1,320.84              | T       | PF | Bulky - August 2011                           | 30/08/2011       | 29               | -           | -           | 3042                     | 7527          |
| 0867                 | Bezzina Ronald                 | € 100.00           | € 100.00                | T       | PF | Extra Washing - Zuntier San Bastjan           | 30/08/2011       | 47               | -           | -           | 3051                     | 7527          |
| 0876                 | George Bonello Trading         | € 95.59            | € 95.59                 | K       | PF | Material used by LC attached workers          | 28/09/2011       | 1030             | 0112/2011   | -           | 2370                     | 7528          |
| 0811                 | George Saliba                  | € 1,237.82         | € 1,237.82              | K       | PF | New Council Offices - Electrical Works        | 03/09/2011       | 50011            | -           | -           | 7200                     | 7529          |
| 0877                 | George Saliba                  | € 1,000.55         | € 1,000.55              | K       | PF | Electric Repairs - Various Gardens            | 22/09/2011       | 54011            | -           | -           | 3061                     | 7529          |
| 0878                 | Commissioner of Inland Revenue | € 2,793.22         | € 2,793.22              | -       | PF | Paye & NIC                                    | 30/09/2011       | 09-2011          | -           | -           | 100/1200/150             | 7530          |
| 0760                 | Image Systems                  | € 303.19           | € 303.19                | -       | PF | Photocopier Service Agreement                 | 31/07/2011       | 50398            | -           | -           | 3060                     | 7531          |
| 0761                 | Image Systems                  | € 252.60           | € 252.60                | -       | PF | Photocopier Service Agreement                 | 31/07/2011       | 77983            | -           | -           | 3060                     | 7531          |
| 0862                 | Image Systems                  | € 254.27           | € 254.27                | -       | PF | Photocopier Service Agreement                 | 31/08/2011       | 78672            | -           | -           | 3060                     | 7531          |
| 0863                 | Image Systems                  | € 326.42           | € 326.42                | -       | PF | Photocopier Service Agreement                 | 31/08/2011       | 51241            | -           | -           | 3060                     | 7531          |
| 0790                 | Med Developers Ltd             | € 253.44           | € 253.44                | -       | PF | Lease of SLRMS - October 2011                 | 01/09/2011       | 10-2011          | -           | -           | 3065                     | 7532          |
| 0823                 | Med Developers Ltd             | € 139.61           | € 139.61                | -       | PF | Man Fee Street Light Repairs                  | 07/09/2011       | 0                | -           | -           | 3065                     | 7532          |
| <b>Sub Total c/f</b> |                                | <b>€ 14,493.55</b> | <b>€ 14,493.55</b>      |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                | <b>€ 68,554.39</b> | <b>€ 68,554.39</b>      |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                | <b>€ 83,047.94</b> | <b>€ 83,047.94</b>      |         |    |   |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|----------------------|-------------------------------|--------------------|-------------------------|---------|----|------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0824                 | Med Developers Ltd            | € 94.72            | € 94.72                 | -       | PF | Man Fee Street Light Repairs | 31/08/2011       | 08-2011          | -           | -           | 3065                     | 7532          |
| 0825                 | Mica Med Ltd                  | € 1,967.11         | € 1,967.11              | T       | PF | Street Light Repairs         | 31/08/2011       | 08-2011          | -           | -           | 3065                     | 7533          |
| 0838                 | Mica Med Ltd                  | € 123.50           | € 123.50                | T       | PF | Street Light Repairs         | 08/06/2011       | 709              | -           | -           | 3065                     | 7533          |
| 0839                 | Mica Med Ltd                  | € 134.90           | € 134.90                | T       | PF | Street Light Repairs         | 08/06/2011       | 710              | -           | -           | 3065                     | 7533          |
| 0840                 | Mica Med Ltd                  | € 115.90           | € 115.90                | T       | PF | Street Light Repairs         | 08/06/2011       | 721              | -           | -           | 3065                     | 7533          |
| 0841                 | Mica Med Ltd                  | € 147.25           | € 147.25                | T       | PF | Street Light Repairs         | 08/06/2011       | 723              | -           | -           | 3065                     | 7533          |
| 0842                 | Mica Med Ltd                  | € 82.65            | € 82.65                 | T       | PF | Street Light Repairs         | 08/06/2011       | 724              | -           | -           | 3065                     | 7533          |
| 0843                 | Mica Med Ltd                  | € 80.75            | € 80.75                 | T       | PF | Street Light Repairs         | 08/06/2011       | 725              | -           | -           | 3065                     | 7533          |
| 0844                 | Mica Med Ltd                  | € 92.15            | € 92.15                 | T       | PF | Street Light Repairs         | 08/06/2011       | 730              | -           | -           | 3065                     | 7533          |
| 0845                 | Mica Med Ltd                  | € 312.74           | € 312.74                | T       | PF | Street Light Repairs         | 08/06/2011       | 731              | -           | -           | 3065                     | 7533          |
| 0846                 | Mica Med Ltd                  | € 95.00            | € 95.00                 | T       | PF | Street Light Repairs         | 08/06/2011       | 735              | -           | -           | 3065                     | 7533          |
| 0847                 | Mica Med Ltd                  | € 137.75           | € 137.75                | T       | PF | Street Light Repairs         | 08/06/2011       | 738              | -           | -           | 3065                     | 7533          |
| 0848                 | Mica Med Ltd                  | € 115.90           | € 115.90                | T       | PF | Street Light Repairs         | 08/06/2011       | 743              | -           | -           | 3065                     | 7533          |
| 0849                 | Mica Med Ltd                  | € 182.40           | € 182.40                | T       | PF | Street Light Repairs         | 08/06/2011       | 748              | -           | -           | 3065                     | 7533          |
| 0850                 | Mica Med Ltd                  | € 228.95           | € 228.95                | T       | PF | Street Light Repairs         | 08/06/2011       | 754              | -           | -           | 3065                     | 7533          |
| 0851                 | Mica Med Ltd                  | € 738.93           | € 738.93                | T       | PF | Street Light Repairs         | 08/06/2011       | 755              | -           | -           | 3065                     | 7533          |
| 0852                 | Mica Med Ltd                  | € 68.40            | € 68.40                 | T       | PF | Street Light Repairs         | 08/06/2011       | 757              | -           | -           | 3065                     | 7533          |
| 0471                 | Koperattiva Tabelli u Sinjali | € 140.90           | € 140.90                | T       | PF | Road Markings                | 14/04/2011       | 14719            | -           | -           | 2314                     | 7534          |
| 0472                 | Koperattiva Tabelli u Sinjali | € 389.41           | € 389.41                | T       | PF | Road Markings                | 02/05/2011       | 14784            | -           | -           | 2314                     | 7534          |
| 0569                 | Koperattiva Tabelli u Sinjali | € 945.75           | € 945.75                | T       | PF | Crash Barriers - Mdina Road  | 27/05/2011       | 14918            | -           | -           | 2313                     | 7534          |
| <b>Sub Total c/f</b> |                               | <b>€ 6,195.06</b>  | <b>€ 6,195.06</b>       |         |    |                              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€ 83,047.94</b> | <b>€ 83,047.94</b>      |         |    |                              |                  |                  |             |             |                          |               |
| <b>Total</b>         |                               | <b>€ 89,243.00</b> | <b>€ 89,243.00</b>      |         |    |                              |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|----------------------|-------------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0571                 | Koperattiva Tabelli u Sinjali | € 145.79            | € 145.79                | T       | PF | Road Markings   | 18/05/2011       | 14948            | -           | -           | 2314                     | 7534          |
| 0572                 | Koperattiva Tabelli u Sinjali | € 142.91            | € 142.91                | T       | PF | Road Markings   | 20/05/2011       | 14951            | -           | -           | 2314                     | 7534          |
| 0573                 | Koperattiva Tabelli u Sinjali | € 87.76             | € 87.76                 | T       | PF | Road Markings   | 20/05/2011       | 14952            | -           | -           | 2314                     | 7534          |
| 0881                 | Saliba Carmelo                | € 20.00             | € 20.00                 | T       | PF | Fuel for Van  | 30/09/2011       | 18813            | -           | -           | 2750                     | 7535          |
| 0882                 | R&A Waste Services Ltd        | € 232.94            | € 232.94                | T       | PF | Refuse Collection - September 2011                    | 30/09/2011       | 8819             | -           | -           | 3041                     | 7536          |
| 0882                 | R&A Waste Services Ltd        | € 2,267.06          | € 2,267.06              | T       | PF | Refuse Collection - September 2011                    | 30/09/2011       | 8819             | -           | -           | 3041                     | 7537          |
| 0882                 | R&A Waste Services Ltd        | € 10,049.82         | € 10,049.82             | T       | PF | Refuse Collection - September 2011                    | 30/09/2011       | 8819             | -           | -           | 3041                     | 7538          |
| 0883                 | Carmel Cassar                 | € 250.00            | € 250.00                | -       | PF | Hsarat waqt xogholijiet fl-Ufficju tal-Kunsill Lokali | 30/09/2011       | 0                | -           | -           | 2370                     | 7539          |
| 0896                 | NNJ Construction Ltd          | € 148.00            | € 148.00                | -       | PF | Triq Lydda - Pavement Reinstatement and Construction  | 22/09/2011       | 0                | -           | -           | 2311                     | 7540          |
| 0895                 | Buttigieg Stephen - Engineer  | € 118.00            | € 118.00                | K       | PF | Triq Dun Gwakkinn Schembri - Consultancy Services re  | 10/10/2011       | 0                | -           | -           | 7511                     | 7541          |
| 0894                 | Logo Grafix Signs             | € 179.36            | € 179.36                | K       | PF | New Council Offices - Vinyl Stickers                  | 08/10/2011       | 19754            | 0116/2011   | -           | 7200                     | 7542          |
| 0686                 | Eurocraft Ltd                 | € 2,916.60          | € 2,916.60              | K       | PF | New Council Offices - Desk Balance                    | 30/09/2011       | 1509             | -           | -           | 7210                     | 7543          |
| 0897                 | MEPA                          | € 660.04            | € 660.04                | K       | PF | Public Convenience - Sqaq Zenqa - PA Permits          | 12/10/2011       | 0                | -           | -           | 7511                     | 7544          |
| 0898                 | Maltapost plc                 | € 100.00            | € 100.00                | 0       | PF | Postage Stamps  | 12/10/2011       | 0                | -           | -           | 2650                     | 7545          |
| 0899                 | C-Planet Ltd                  | € 1,740.00          | € 1,740.00              | K       | PF | New Council Offices - 3 Computers                     | 12/10/2011       | 0                | -           | -           | 7310                     | 7546          |
| 0900                 | C-Planet Ltd                  | € 550.18            | € 550.18                | K       | PF | New Council Offices - Extra Computer Items            | 12/10/2011       | 100/11           | -           | -           | 7310                     | 7546          |
| 0901                 | C-Planet Ltd                  | € 82.45             | € 82.45                 | K       | PF | New Council Offices - Extra Computer Items            | 12/10/2011       | 102/11           | -           | -           | 7310                     | 7546          |
| 0952                 | Subculture Animal Friends     | € 100.00            | € 100.00                | -       | PF | Books re Primary Schools                              | 03/10/2011       | 0                | -           | -           | 3380                     | 7547          |
| 0970                 | Road Maintenance Services Ltd | € 9,574.44          | € 9,574.44              | T       | PF | Pascarella Housing Estate - Refurbishment             | 17/10/2011       | 0                | -           | -           | 7511                     | 7548          |
| 0970                 | Road Maintenance Services Ltd | € 425.56            | € 425.56                | T       | PF | De La Cruz Housing Estate - Refurbishment             | 17/10/2011       | 0                | -           | -           | 7511                     | 7548          |
| <b>Sub Total c/f</b> |                               | <b>€ 29,790.91</b>  | <b>€ 29,790.91</b>      |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                               | <b>€ 89,243.00</b>  | <b>€ 89,243.00</b>      |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                               | <b>€ 119,033.91</b> | <b>€ 119,033.91</b>     |         |    |   |                  |                  |             |             |                          |               |

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|--------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0973       | Council Secretary        | € 68.91            | € 68.91                 | -       | PF | Petty Cash   | 17/10/2011       | 10-2011          | -           | -           | 5010                     | 7549          |
| 0971       | Saliba Carmelo           | € 20.00            | € 20.00                 | -       | PF | Fuel for Van                                       | 11/10/2011       | 9312             | -           | -           | 2750                     | 7550          |
| 0972       | Saliba Carmelo           | € 10.00            | € 10.00                 | -       | PF | Fuel for Van                                       | 17/10/2011       | 17607            | -           | -           | 2750                     | 7550          |
| 0993       | Bitmac Ltd               | € 63.75            | € 63.75                 | K       | PF | Supply of Cold Asphalt                             | 19/10/2011       | 0                | 0129/2011   | -           | 2311                     | 7551          |
| 0994       | Bitmac Ltd               | € 63.75            | € 63.75                 | K       | PF | Supply of Cold Asphalt                             | 19/10/2011       | 0                | 0130/2011   | -           | 2311                     | 7552          |
| 0992       | DOI                      | € 123.08           | € 123.08                | K       | PF | Advert   | 24/10/2011       | 0                | -           | -           | 2940                     | 7553          |
| 1005       | The Rose Shop            | € 31.00            | € 31.00                 | -       | PF | Cleaning Supplies                                  | 26/10/2011       | 659              | 0133/2011   | -           | 2220                     | 7554          |
| 1004       | Saliba Carmelo           | € 20.00            | € 20.00                 | -       | PF | Fuel for Van                                       | 21/10/2011       | 17712            | -           | -           | 2750                     | 7555          |
| 1003       | Farsons Direct           | € 21.60            | € 21.60                 | -       | PF | Fun Run 09.10.11 - Water                           | 07/10/2011       | 0                | 0135/2011   | -           | 3380                     | 7556          |
| 1002       | Twanny Ironmongery       | € 10.70            | € 10.70                 | -       | PF | Fun Run 09.10.11 - Spray                           | 30/09/2011       | 0                | 0136/2011   | -           | 3380                     | 7557          |
| 0804       | WasteServ Malta Ltd      | € 9,320.82         | € 9,320.82              | T       | PF | Waste Disposal - July 2011                         | 16/08/2011       | 11897            | -           | -           | 3041                     | 7558          |
| 0804       | WasteServ Malta Ltd      | -€ 2,926.15        | -€ 2,926.15             | T       | PF | Waste Disposal - July 2011 - Credit Note           | 16/08/2011       | 0                | -           | -           | 3041                     | 7558          |
| 0853       | WasteServ Malta Ltd      | € 9,320.82         | € 9,320.82              | T       | PF | Waste Disposal - August 2011                       | 15/09/2011       | 11971            | -           | -           | 3041                     | 7558          |
| 0853       | WasteServ Malta Ltd      | -€ 2,926.15        | -€ 2,926.15             | T       | PF | Waste Disposal - August 2011 - Credit Note         | 15/09/2011       | 0                | -           | -           | 3041                     | 7558          |
| 0980       | WasteServ Malta Ltd      | € 9,320.82         | € 9,320.82              | T       | PF | Waste Disposal - September 2011                    | 15/10/2011       | 12732            | -           | -           | 3041                     | 7558          |
| 0980       | WasteServ Malta Ltd      | -€ 2,926.16        | -€ 2,926.16             | T       | PF | Waste Disposal - September 2011 - Credit Note      | 15/10/2011       | 0                | -           | -           | 3041                     | 7558          |
| 0884       | Joe Bonnici & Sons       | € 207.68           | € 207.68                | K       | PF | Lejl F'Casal Fornaro 2011 - Hire of Mobile Toilets | 23/09/2011       | 6176             | 0113/2011   | -           | 3380                     | 7559          |
| 0885       | Joe Bonnici & Sons       | € 165.79           | € 165.79                | K       | PF | Lejl F'Casal Fornaro 2011 - Hire of Mobile Toilets | 23/09/2011       | 6175             | 0114/2011   | -           | 3380                     | 7559          |
| 0886       | Environmental Landscapes | € 4,750.00         | € 4,750.00              | T       | PF | Contract - September 2011                          | 30/09/2011       | 7875             | -           | -           | 3061                     | 7560          |
| 0802       | Dar il-Kaptan            | € 294.82           | € 294.82                | K       | PF | Service for Persons with Disability                | 31/08/2011       | 08-11            | -           | -           | 3380                     | 7561          |
|            | Sub Total c/f            | € 25,035.08        | € 25,035.08             |         |    |  |                  |                  |             |             |                          |               |
|            | Sub Total b/f            | € 119,033.91       | € 119,033.91            |         |    |  |                  |                  |             |             |                          |               |
|            | Total                    | € 144,068.99       | € 144,068.99            |         |    |  |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|----------------------|----------------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0887                 | Dar il-Kaptan                    | € 287.45            | € 287.45                | K       | PF | Service for Persons with Disability                     | 30/09/2011       | 09-2011          | -           | -           | 3380                     | 7561          |
| 0889                 | Guard & Warden                   | € 395.04            | € 395.04                | K       | PF | Lejl F'Casal Fornaro 2011 - Wardens                     | 30/09/2011       | 3988             | -           | -           | 3380                     | 7562          |
| 0890                 | Med Developers Ltd               | € 253.44            | € 253.44                | T       | PF | Lease of SLRMS - November 2011                          | 04/10/2011       | 11-2011          | -           | -           | 3065                     | 7563          |
| 0903                 | Med Developers Ltd               | € 204.60            | € 204.60                | T       | PF | Man Fee Street Light Repairs                            | 30/09/2011       | 09-2011          | -           | -           | 3065                     | 7563          |
| 0904                 | Med Developers Ltd               | € 110.82            | € 110.82                | T       | PF | Man Fee Street Light Repairs                            | 28/09/2011       | 0                | -           | -           | 3065                     | 7563          |
| 0905                 | Med Developers Ltd               | € 108.02            | € 108.02                | T       | PF | Man Fee Street Light Repairs                            | 20/09/2011       | 0                | -           | -           | 3065                     | 7563          |
| 0891                 | Mangion Stationery               | € 170.00            | € 170.00                | K       | PF | Newspapers  | 01/10/2011       | 0                | -           | -           | 2670                     | 7564          |
| 0939                 | Ability Publications Ltd/TAL Age | € 383.50            | € 383.50                | K       | PF | Publishing of Magazine - October 2011                   | 05/10/2011       | 7329             | -           | -           | 2970                     | 7565          |
| 0940                 | Strand Electronics               | € 88.50             | € 88.50                 | K       | PF | New Council Offices - Telephones                        | 07/10/2011       | 517842           | 0117/2011   | -           | 7200                     | 7566          |
| 0941                 | Capital Services Ltd             | € 28.32             | € 28.32                 | K       | PF | Rodent Control Service for Librerija Pubblika           | 12/09/2011       | 56948            | 0118/2011   | -           | 3410                     | 7567          |
| 0942                 | Gauci Charlie & Joseph           | € 3,492.06          | € 3,492.06              | T       | PF | Sweeping - September 2011                               | 30/09/2011       | 781              | -           | -           | 3051                     | 7568          |
| 0943                 | Gauci Charlie & Joseph           | € 140.00            | € 140.00                | T       | PF | Extra Tindif fi Triq tal-Handaq fejn Bring In Sites u 2 | 30/09/2011       | 784              | -           | -           | 3051                     | 7568          |
| 0944                 | Gauci Charlie & Joseph           | € 1,425.00          | € 1,425.00              | T       | PF | Culverts Cleaning - Phase 1                             | 30/09/2011       | 782              | -           | -           | 3051                     | 7569          |
| 0947                 | MITA (ex-MITS)                   | € 416.85            | € 416.85                | K       | PF | E-Mail Connectivity - Oct-Dec 2011                      | 06/10/2011       | 25346            | -           | -           | 3110                     | 7570          |
| 0950                 | Gino Chairs & Tables             | € 147.50            | € 147.50                | K       | PF | Madonna tar-Ruzarju Mass - hire of chairs               | 07/10/2011       | 1966             | 0120/2011   | -           | 3380                     | 7571          |
| 0951                 | Titan International Ltd          | € 3,768.50          | € 3,768.50              | K       | PF | New Council Offices - Airconditioners                   | 10/10/2011       | 0                | -           | -           | 7200                     | 7572          |
| 0954                 | GO Business                      | € 15.69             | € 15.69                 | -       | PF | Tel 21440606 Rental                                     | 10/10/2011       | 26711312         | -           | -           | 2150                     | 7573          |
| 0954                 | GO Business                      | € 13.20             | € 13.20                 | -       | PF | Tel 2144xxxx Rental                                     | 10/10/2011       | 26711312         | -           | -           | 2150                     | 7573          |
| 0954                 | GO Business                      | € 15.69             | € 15.69                 | -       | PF | Tel 2144xxxx Rental                                     | 10/10/2011       | 26711312         | -           | -           | 2150                     | 7573          |
| 0954                 | GO Business                      | € 170.65            | € 170.65                | -       | PF | Tel 2144xxxx Charges                                    | 10/10/2011       | 26711312         | -           | -           | 2160                     | 7573          |
| <b>Sub Total c/f</b> |                                  | <b>€ 11,634.83</b>  | <b>€ 11,634.83</b>      |         |    |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                                  | <b>€ 144,068.99</b> | <b>€ 144,068.99</b>     |         |    |   |                  |                  |             |             |                          |               |
| <b>Total</b>         |                                  | <b>€ 155,703.82</b> | <b>€ 155,703.82</b>     |         |    |   |                  |                  |             |             |                          |               |

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 Ottubru 2011

Data: 01/10/2011 sa 31/10/2011

| 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 |
|------------|------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0954       | GO Business            | € 15.69            | € 15.69                 | -       | PF | Tel 2147xxxx Rental                                  | 10/10/2011       | 26711312         | -           | -           | 2150                     | 7573          |
| 0954       | GO Business            | € 74.76            | € 74.76                 | -       | PF | Tel 2147xxxx Charges                                 | 10/10/2011       | 26711312         | -           | -           | 2160                     | 7573          |
| 0955       | GO Business            | € 13.20            | € 13.20                 | -       | PF | Tel 21440101 Rental                                  | 11/10/2011       | 26722722         | -           | -           | 2150                     | 7573          |
| 0955       | GO Business            | € 5.12             | € 5.12                  | -       | PF | Tel 21440101 Charges                                 | 11/10/2011       | 26722722         | -           | -           | 2160                     | 7573          |
| 0955       | GO Business            | € 15.69            | € 15.69                 | -       | PF | Tel 21440107 Rental                                  | 11/10/2011       | 26722722         | -           | -           | 2150                     | 7573          |
| 0955       | GO Business            | € 163.07           | € 163.07                | -       | PF | Tel 21440107 Charges                                 | 11/10/2011       | 26722722         | -           | -           | 2160                     | 7573          |
| 0958       | R&A Waste Services Ltd | € 3,744.21         | € 3,744.21              | -       | PF | Refuse Collection - Fuel Variation                   | 11/10/2011       | 8863             | -           | -           | 3041                     | 7574          |
| 0959       | Mazzitelli Carmel      | € 761.90           | € 761.90                | T       | PF | Non Urban - September 2011                           | 01/09/2011       | A058             | -           | -           | 3052                     | 7575          |
| 0960       | Bezzina Ronald         | € 4,103.18         | € 4,103.18              | T       | PF | Sweeping - September 2011                            | 30/09/2011       | 18               | -           | -           | 3051                     | 7576          |
| 0961       | Bezzina Ronald         | € 1,333.95         | € 1,333.95              | T       | PF | Bulky - September 2011                               | 30/09/2011       | 30               | -           | -           | 3042                     | 7576          |
| 0962       | Nicholas Grech         | € 755.20           | € 755.20                | K       | PF | Hire of Large Skips - August-October 2011            | 17/10/2011       | 0                | -           | -           | 3044                     | 7577          |
| 0963       | 3a Accountants         | € 450.00           | € 450.00                | T       | PF | Accountant - September 2011                          | 30/09/2011       | 2014062          | -           | -           | 3160                     | 7578          |
| 0888       | Agius Decorations Ltd  | € 101.48           | € 101.48                | K       | PF | Repair of Vertical Blinds                            | 27/09/2011       | 3373             | 0115/2011   | -           | 2330                     | 7579          |
| 0948       | Agius Decorations Ltd  | € 8.14             | € 8.14                  | K       | PF | Repair of Vertical Blinds                            | 10/10/2011       | 3374             | 0122/2011   | -           | 2330                     | 7579          |
| 0964       | Agius Decorations Ltd  | € 10.64            | € 10.64                 | K       | PF | Repair of Vertical Blinds                            | 13/10/2011       | 3375             | 0126/2011   | -           | 2330                     | 7579          |
| 0967       | Pace Fire Prevention   | € 528.64           | € 528.64                | K       | PF | New Council Offices - Extension of Fire Alarm System | 18/10/2011       | 14183            | 0124/2011   | -           | 7200                     | 7580          |
| 0968       | My Destination Malta   | € 295.00           | € 295.00                | K       | PF | Listing in Website                                   | 14/10/2011       | 11018            | -           | -           | 3110                     | 7581          |
| 0969       | Andrew Vassallo        | € 4,565.42         | € 4,565.42              | K       | PF | New Council Offices - Sliding Cabinets               | 18/10/2011       | 1905-11          | -           | -           | 7210                     | 7582          |
| 0974       | Aquilina Josef         | € 25.00            | € 25.00                 | -       | PF | Flowers re Funeral Charlon Borg                      | 19/10/2011       | 0                | 0125/2011   | -           | 3410                     | 7583          |
| 0978       | Image Systems          | € 430.88           | € 430.88                | K       | PF | Photocopier Service Agreement                        | 30/09/2011       | 52141            | -           | -           | 3060                     | 7584          |
|            | Sub Total c/f          | € 17,401.17        | € 17,401.17             |         |    |  |                  |                  |             |             |                          |               |
|            | Sub Total b/f          | € 155,703.82       | € 155,703.82            |         |    |  |                  |                  |             |             |                          |               |
|            | Total                  | € 173,104.99       | € 173,104.99            |         |    |  |                  |                  |             |             |                          |               |

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:** 01/10/2011 sa 31/10/2011

|            |                     |
|------------|---------------------|
| Sindku     | Segretarju Ezeukkiv |
| Kunsillier | Kunsillier          |

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

## Skeda tal-Flasijiet - Rapport ta' Petty Cash Ottubru 2011

**Data:** 01/10/2011 sa 31/10/2011[illegible]

**Approvati fis-Seduta Nru:**

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

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Segretarju Ežekuttiv

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