

## Skeda tal-Hlasijiet - Rapport tal-Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2011

Data: 01-11-2011sa 30-11-2011

PV NO	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
1042	Saliba Carmelo	20.00	20.00	-	-	Fuel for Van	09/11/11	18221	-	-	2750	-
1043	Maltapost plc	100.00	100.00	-	-	Postage Stamps	09/11/11	-	-	-	2650	-
1044	AVG Ltd	56.06	56.06	-	-	Internet Security	16/01/11	-	-	-	3110	-
1045	Fuji	23.03	23.03	-	-	Fuji Memory Card 32MB	27/10/11	-	-	-	3110	-
1046	Fuji	27.77	27.77	-	-	Fuji Memory Card 64MB	27/10/11	-	-	-	3110	-
1047	Smart Office Supplies Ltd	104.43	104.43	-	-	A4 paper	08/11/11	13026596	0140/2011	-	2620	-
1048	Smart Office Supplies Ltd	47.79	47.79	-	-	Stationery	08/11/11	13026595	0141/2011	-	2620	-
1049	Assocjazzjoni Kunsilli Lokali	338.19	338.19	-	-	Air Ticket for Mayor re Iffirmar tal-Patt tas-Sindki	01/11/11	-	-	-	2810	-
1050	C-Planet Ltd	851.46	851.46	-	-	New Council Offices - MS Office & Installation	09/11/11	132/11	-	-	7310	-
1051	C-Planet Ltd	443.68	443.68	-	-	New Council Offices - UPS	09/11/11	131/11	-	-	7310	-
1052	M Quip Co Ltd	55713.61	55713.61	-	-	Triq Dun Gwakkinn Schembri - Paving	09/11/11	-	-	-	7511	-
1053	Perit William Lewis	1316.23	1316.23	-	-	Triq Dun Gwakkinn Schembri - Paving - Management	09/11/11	83/11	-	-	7511	-
1054	Road Maintenance Services Ltd	385.26	385.26	-	-	Building of Wall behind Cemetry	09/11/11	-	-	-	2311	-
1055	George Saliba	524.50	524.50	-	-	Electric Repairs - Various Gardens	07/11/11	65011	-	-	3061	-
1056	George Saliba	354.59	354.59	-	-	New Council Offices - Electrical Works	07/11/11	64001	-	-	7200	-
1057	George Saliba	407.04	407.04	-	-	Electric Repairs - Statwa San Gorg Triq il-Helsien	07/11/11	66011	-	-	3061	-
1058	Jon David Ltd	182.31	182.31	-	-	Uniforms	08/11/11	5556	-	-	2230	-
1059	De Flavia Karl	9577.90	9577.90	-	-	Fuq tal-Blat Blk A&B - maintanance works	09/11/11	-	-	-	7511	-
1060	Perit William Lewis	226.28	226.28	-	-	Fuq tal-Blat Blk A&B - maintanance works - manager	09/11/11	86/11	-	-	7511	-
1061	Road Maintenance Services Ltd	12312.75	12312.75	-	-	De La Cruz Housing Estate - Refurbishment	09/11/11	-	-	-	7511	-
	Sub Total c/f	€ 83,012.88	€ 83,012.88									
	Total	€ 83,012.88	€ 83,012.88									

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 tal-Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2011

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1062	Perit William Lewis	290.89	290.89	- -	De La Cruz Housing Estate - Refurbishment - Man Fe	09/11/11	85/11	-	-	7511	-
1063	Farrugia Joseph - Librarian	227.37	227.37	- -	Librarian	11/11/11	07-09/11	-	-	2996	-
1064	Koperattiva Tabelli u Sinjali	121.08	121.08	- -	Road Markings	03/10/11	15539	-	-	2314	-
1065	Koperattiva Tabelli u Sinjali	8.41	8.41	- -	Road Markings	03/10/11	15540	-	-	2314	-
1066	Koperattiva Tabelli u Sinjali	90.30	90.30	- -	Road Markings	03/10/11	15547	-	-	2314	-
1067	Koperattiva Tabelli u Sinjali	24.17	24.17	- -	Road Markings	06/10/11	15548	-	-	2314	-
1068	Koperattiva Tabelli u Sinjali	230.73	230.73	- -	Road Markings	19/10/11	15555	-	-	2314	-
1069	Koperattiva Tabelli u Sinjali	341.63	341.63	- -	Road Markings	19/10/11	15556	-	-	2314	-
1070	Koperattiva Tabelli u Sinjali	217.05	217.05	- -	Road Markings	12/10/11	15557	-	-	2314	-
1071	Koperattiva Tabelli u Sinjali	211.34	211.34	- -	Road Markings	13/10/11	15558	-	-	2314	-
1072	Koperattiva Tabelli u Sinjali	908.96	908.96	- -	Road Markings	14/10/11	15559	-	-	2314	-
1073	The Rose Shop	24.12	24.12	- -	Cleaning Supplies	14/11/11	663	0144/2011	-	2220	-
1074	The Rose Shop	34.42	34.42	- -	Office Supplies	14/11/11	664	0143/2011	-	3340	-
1075	The Rose Shop	22.50	22.50	- -	Mineral Water	14/11/11	665	0142/2011	-	3340	-
1076	Central Asphalt	88.50	88.50	- -	Supply of Cold Asphalt	14/11/11	24503	0145/2011	-	2311	-
1077	Central Asphalt	88.50	88.50	- -	Supply of Cold Asphalt	14/11/11	24583	0146/2011	-	2311	-
1078	Koperattiva Tabelli u Sinjali	822.52	822.52	- -	Traffic Signs	09/11/11	15652	-	-	2313	-
1079	Kummissjoni Zghazagh Bastjaniz	500.00	500.00	- -	Lejl F'Casal Fornaro Skema 2010 - Part 2	18/11/11	-	-	-	3380	-
1080	Kummissjoni Zghazagh Bastjaniz	3795.00	3795.00	- -	Lejl F'Casal Fornaro Skema 2011	18/11/11	-	-	-	3380	-
1081	GO Business	13.20	13.20	- -	Tel 21440101 Rental	11/11/11	26917441	-	-	2150	-
<b>Sub Total c/f</b>		<b>€ 8,060.69</b>	<b>€ 8,060.69</b>								
<b>Sub Total b/f</b>		<b>€ 83,012.88</b>	<b>€ 83,012.88</b>								
<b>Total</b>		<b>€ 91,073.57</b>	<b>€ 91,073.57</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport tal-Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2011

Data: 01-11-2011sa 30-11-2011

PV NO	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
1081	GO Business	2.92	2.92	- -	Tel 21440101 Charges	11/11/11	26917441	-	-	2160	-
1081	GO Business	15.69	15.69	- -	Tel 21440107 Rental	11/11/11	26917441	-	-	2150	-
1081	GO Business	112.85	112.85	- -	Tel 21440107 Charges	11/11/11	26917441	-	-	2160	-
1082	GO Business	15.69	15.69	- -	Tel 21440606 Rental	15/11/11	26938757	-	-	2150	-
1082	GO Business	13.20	13.20	- -	Tel 2144xxxx Rental	15/11/11	26938757	-	-	2150	-
1082	GO Business	15.69	15.69	- -	Tel 2144xxxx Rental	15/11/11	26938757	-	-	2150	-
1082	GO Business	231.96	231.96	- -	Tel 2144xxxx Charges	15/11/11	26938757	-	-	2160	-
1082	GO Business	15.69	15.69	- -	Tel 2147xxxx Rental	15/11/11	26938757	-	-	2150	-
1082	GO Business	56.05	56.05	- -	Tel 2147xxxx Charges	15/11/11	26938757	-	-	2160	-
1083	WasteServ Malta Ltd	9320.82	9320.82	- -	Waste Disposal - October 2011	15/11/11	14217	-	-	3041	-
1084	Firm Joseph Aquilina	66.00	66.00	- -	Material used by LC attached workers	17/11/11	20096	0147/2011	-	2370	-
1085	Smart Office Supplies Ltd	278.59	278.59	- -	Stationery	17/11/11	13026907	0148/2011	-	2620	-
1086	Image Systems	305.53	305.53	- -	Photocopier Service Agreement	31/10/11	53071	-	-	3060	-
1087	Image Systems	425.64	425.64	- -	Photocopier Service Agreement	31/10/11	80063	-	-	3060	-
1088	Central Asphalt	88.50	88.50	- -	Supply of Cold Asphalt	21/11/11	-	0149/2011	-	2311	-
1089	Central Asphalt	88.50	88.50	- -	Supply of Cold Asphalt	21/11/11	-	0150/2011	-	2311	-
1090	Charles Axisa	165.78	165.78	- -	Librarian	19/11/11	09/10-2011	-	-	2996	-
1091	Saliba Carmelo	20.00	20.00	- -	Fuel for Van	17/11/11	8115	-	-	2750	-
1092	Aquilina Josef	20.00	20.00	- -	Flowers re Funeral George Saliba	21/11/11	-	0151/2011	-	3410	-
1093	Bezzina Ronald	4103.18	4103.18	- -	Sweeping - October 2011	30/10/11	19	-	-	3051	-
	<b>Sub Total c/f</b>	<b>€ 15,362.28</b>	<b>€ 15,362.28</b>								
	<b>Sub Total b/f</b>	<b>€ 91,073.57</b>	<b>€ 91,073.57</b>								
	<b>Total</b>	<b>€ 106,435.85</b>	<b>€ 106,435.85</b>								

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

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## Skeda tal-Hlasijiet - Rapport tal-Pagamenti li għad iridu jsiru għax-xahar ta' Novembru 2011

Data: 01-11-2011sa 30-11-2011

PV NO	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
1094	Bezzina Ronald	1422.44	1422.44	-	-	Bulky - October 2011	30/10/11	31	-	-	3042	-
1095	Commissioner of Inland Revenue	3038.00	3038.00	-	-	Paye & NIC	31/10/11	10-2011	-	-	100/1200/150	-
1096	3a Accountants	450.00	450.00	-	-	Accountant - October 2011	31/10/11	2014184	-	-	3160	-
1097	Dr Stefan Zrinzo Azzopardi	439.79	439.79	-	-	Avukat	30/11/11	11-2011	-	-	3140	-
1098	Bessie Tanti	990.00	990.00	-	-	Office Cleaning	30/11/11	11-2011	-	-	3055	-
1099	Facciol Mario	1072.04	1072.04	-	-	Contract Management Fee	30/11/11	11-2011	-	-	3120	-
1100	David Borg	2142.86	2142.86	-	-	Cleaning of Public Conveniences	30/11/11	11-2011	-	-	3053	-
1101	Assocjazzjoni Kunsilli Lokali	50.00	50.00	-	-	Laqgħa għal Kunsillieri - Dicembru 2011	19/11/11	-	-	-	3250	-
1102	Central Asphalt	35204.84	35204.84	-	-	Triq Pinto Resurfacing	20/06/11	-	-	-	7503	-
1103	Perit William Lewis	831.71	831.71	-	-	Triq Pinto Resurfacing - Man Fee	20/06/11	39/11	-	-	7503	-
1104	Malta Communications Authority	1800.00	1800.00	-	-	WIFI Service in Gnien De La Cruz & Gnien F Maemp	23/11/11	2796	-	-	3110	-
1105	High Rise	63.72	63.72	-	-	Lift Maintenance	21/11/11	1100	-	-	2370	-
1106	Med Developers Ltd	30.60	30.60	-	-	Man Fee Street Light Repairs	17/11/11	-	-	-	3065	-
1107	DOI	9.32	9.32	-	-	Advert	28/11/11	-	-	-	2940	-
1108	OPM	75.00	75.00	-	-	Advert	28/11/11	-	-	-	2940	-
109-1	Council Employees	7726.82	7726.82	-	-	Salary & Overtime	28/11/11	11-2011	-	-	1200/1700	-
1116	Aquilina Jesmond	607.84	607.84	-	-	Mayor Allowance	28/11/11	11-2011	-	-	1100	-
1117	C-Planet Ltd	54.96	54.96	-	-	Computer Repairs	24/11/11	165/11	-	-	2330	-
1118	Transfer to APS A/c	2900.00	2900.00	-	-	0	08/12/11	12-2011	-	-	5011	-
1119	Savings a/c	4.00	4.00	-	-	Bank Charges	08/12/11	12-2011	-	-	3035	-
<b>Sub Total c/f</b>		<b>€ 58,913.94</b>	<b>€ 58,913.94</b>									
<b>Sub Total b/f</b>		<b>€ 106,435.85</b>	<b>€ 106,435.85</b>									
<b>Total</b>		<b>€ 165,349.79</b>	<b>€ 165,349.79</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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**Data:** 01-11-2011sa 30-11-2011

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Novembru 2011

Data: 1-11-2011 sa 30-11-2011

PV No	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
1037	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	08/11/11	-	0138/2011	-	2311	7598
1038	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	08/11/11	-	0139/2011	-	2311	7599
0778	Perit William Lewis	€ 2,900.00	€ 2,900.00	T	PF	Various Architect's Fees	29/08/11	59/11	-	-	3130	7600
1039	Council Secretary	€ 71.86	€ 71.86	-	PF	Petty Cash	01/11/11	11-2011	-	-	5010	7601
0803	ARMS Ltd (WSC)	€ 230.53	€ 230.53	-	PF	Electricity - 5-a-side	31/08/11	14049223	-	-	2130	7602
0956	ARMS Ltd (WSC)	€ 28.38	€ 28.38	-	PF	Water - Open Theatre De La Cruz	13/10/11	14239183	-	-	2140	7602
0957	ARMS Ltd (WSC)	€ 235.03	€ 235.03	-	PF	Electricity - 5-a-side	13/10/11	14239184	-	-	2130	7602
0945	Gauci Charlie & Joseph	€ 1,425.00	€ 1,425.00	T	PF	Culverts Cleaning - Phase 2	30/09/11	783	-	-	3051	7603
0965	Central Asphalt	€ 12,999.60	€ 12,999.60	T	PF	Pascarella Housing Estate - Tarmac	14/10/11	-	-	-	7503	7604
0966	Perit William Lewis	€ 307.12	€ 307.12	T	PF	Pascarella Housing Estate - Man Fee re Tarmac	14/10/11	39/11	-	-	7503	7605
0999	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	31/10/11	10-2011	-	-	3055	7606
1000	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/10/11	10-2011	-	-	3120	7607
1001	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	31/10/11	10-2011	-	-	3053	7608
1008	Gino Chairs & Tables	€ 37.76	€ 37.76	K	PF	Quddiesa Triq in-Nahal - Hire of Chairs	21/10/11	1977	0137/2011	-	3380	7609
1009	Bezzina Ronald	€ 500.00	€ 500.00	T	PF	Wine Festival - Extra Tindif	30/09/11	47a	-	-	3051	7610
1010	Bezzina Ronald	€ 500.00	€ 500.00	T	PF	Lejl F'Casal Fornaro 2011 - Extra Tindif	30/09/11	47b	-	-	3051	7610
1020	Guard & Warden	€ 3,814.19	€ 3,814.19	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/09/11	4087	-	-	3670	7611
1020	Guard & Warden	€ 326.20	€ 326.20	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/09/11	4087	-	-	3690	7611
1021	Perit Robert Musumeci	€ 382.04	€ 382.04	-	PF	Architects Fees re Appell Qormi LC vs Paul Magri	28/10/11	959/08	-	-	3130	7612
1023	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - October 2011	31/10/11	8864	-	-	3041	7613
	<b>Sub Total c/f</b>	<b>€ 28,278.05</b>	<b>€ 28,278.05</b>									
	<b>Total</b>	<b>€ 28,278.05</b>	<b>€ 28,278.05</b>									

Sindku

Segretarju Eżekuttiv

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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 ghax-Xahar ta' Novembru 2011

Data: 1-11-2011 sa 30-11-2011

PV No	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
1023	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - October 2011	31/10/11	8864	-	-	3041	7614
1023	R&A Waste Services Ltd	€ 10,537.17	€ 10,537.17	T	PF	Refuse Collection - October 2011	31/10/11	8864	-	-	3041	7615
1024	Dar il-Kaptan	€ 120.25	€ 120.25	K	PF	Service for Persons with Disability	31/10/11	10-2011	-	-	3380	7616
1025	Diacono Consiglio - Caretaker Sk	€ 132.66	€ 132.66	K	PF	Extra Caretaker re Korsijiet	31/10/11	10-2011	-	-	3380	7617
1026	Montebello Anthony - Caretaker S	€ 94.20	€ 94.20	K	PF	Extra Caretaker re Korsijiet	31/10/11	10-2011	-	-	3380	7618
1027	Saliba Carmelo	€ 20.00	€ 20.00	K	PF	Fuel for Van	28/10/11	19124	-	-	2750	7619
1042	Saliba Carmelo	€ 20.00	€ 20.00	K	PF	Fuel for Van	09/11/11	18221	-	-	2750	7619
1029	Dr Stefan Zrinzo Azzopardi	€ 94.25	€ 94.25	T	PF	Legal Service re reply on case Atlas Insurance vs Trans	02/11/11	1912	-	-	3140	7620
1033	MITA (ex-MITTS)	€ 34.79	€ 34.79	K	PF	Email Accounts - LC Members Jul-Sept 2011	31/10/11	25567	-	-	3110	7621
1034	Guard & Warden	€ 2,271.04	€ 2,271.04	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/10/11	4209	-	-	3670	7622
1034	Guard & Warden	€ 209.70	€ 209.70	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/10/11	4209	-	-	3690	7622
1036	Med Developers Ltd	€ 19.33	€ 19.33	T	PF	Man Fee Street Light Repairs	31/10/11	10-2011	-	-	3065	7623
1043	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	09/11/11	-	-	-	2650	7624
1049	Assocjazzjoni Kunsilli Lokali	€ 338.19	€ 338.19	K	PF	Air Ticket for Mayor re Iffirmar tal-Patt tas-Sindki	01/11/11	-	-	-	2810	7625
1076	Central Asphalt	€ 88.50	€ 88.50	T	PF	Supply of Cold Asphalt	14/11/11	24503	0145/2011	-	2311	7626
1077	Central Asphalt	€ 88.50	€ 88.50	T	PF	Supply of Cold Asphalt	14/11/11	24583	0146/2011	-	2311	7627
1073	The Rose Shop	€ 24.12	€ 24.12	K	PF	Cleaning Supplies	14/11/11	663	0144/2011	-	2220	7628
1074	The Rose Shop	€ 34.42	€ 34.42	K	PF	Office Supplies	14/11/11	664	0143/2011	-	3340	7628
1075	The Rose Shop	€ 22.50	€ 22.50	K	PF	Mineral Water	14/11/11	665	0142/2011	-	3340	7628
1079	Kummissjoni Zghazagh Bastjaniz	€ 500.00	€ 500.00	K	PF	Lejl F'Casal Fornaro Skema 2010 - Part 2	18/11/11	-	-	-	3380	7629
	<b>Sub Total c/f</b>	<b>€ 17,016.68</b>	<b>€ 17,016.68</b>									
	<b>Sub Total b/f</b>	<b>€ 28,278.05</b>	<b>€ 28,278.05</b>									
	<b>Total</b>	<b>€ 45,294.73</b>	<b>€ 45,294.73</b>									

Sindku

Segretarju Eżekuttiv

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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 ghax-Xahar ta' Novembru 2011

Data: 1-11-2011 sa 30-11-2011

PV No	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
1080	Kummissjoni Zghazagh Bastjaniz	€ 3,795.00	€ 3,795.00	K	PF	Lejl F'Casal Fornaro Skema 2011	18/11/11	-	-	-	3380	7630
1088	Central Asphalt	€ 88.50	€ 88.50	T	PF	Supply of Cold Asphalt	21/11/11	-	0149/2011	-	2311	7631
1089	Central Asphalt	€ 88.50	€ 88.50	T	PF	Supply of Cold Asphalt	21/11/11	-	0150/2011	-	2311	7632
1091	Saliba Carmelo	€ 20.00	€ 20.00	K	PF	Fuel for Van	17/11/11	8115	-	-	2750	7633
1092	Aquilina Josef	€ 20.00	€ 20.00	-	PF	Flowers re Funeral George Saliba	21/11/11	-	0151/2011	-	3410	7634
0574	Koperattiva Tabelli u Sinjali	€ 367.51	€ 367.51	T	PF	Road Markings	26/05/11	14955	-	-	2314	7635
0575	Koperattiva Tabelli u Sinjali	€ 161.86	€ 161.86	T	PF	Road Markings	17/06/11	14959	-	-	2314	7635
0576	Koperattiva Tabelli u Sinjali	€ 67.73	€ 67.73	T	PF	Road Markings	17/06/11	14960	-	-	2314	7635
0577	Koperattiva Tabelli u Sinjali	€ 118.15	€ 118.15	T	PF	Road Markings	14/06/11	14961	-	-	2314	7635
0632	Koperattiva Tabelli u Sinjali	€ 130.85	€ 130.85	T	PF	Road Markings	17/06/11	14979	-	-	2314	7635
0633	Koperattiva Tabelli u Sinjali	€ 650.88	€ 650.88	T	PF	Traffic Signs	13/06/11	14995	-	-	2313	7635
0670	Koperattiva Tabelli u Sinjali	€ 21.33	€ 21.33	T	PF	Road Markings	20/05/11	15049	-	-	2314	7635
0779	Koperattiva Tabelli u Sinjali	€ 156.16	€ 156.16	T	PF	Road Markings	23/07/11	15140	-	-	2314	7635
0861	Koperattiva Tabelli u Sinjali	€ 90.44	€ 90.44	T	PF	Road Markings	06/09/11	15276	-	-	2314	7635
0984	Koperattiva Tabelli u Sinjali	€ 884.27	€ 884.27	T	PF	Road Markings	05/09/11	15406	-	-	2314	7635
0985	Koperattiva Tabelli u Sinjali	€ 580.85	€ 580.85	T	PF	Road Markings	06/09/11	15407	-	-	2314	7635
0953	George Saliba	€ 1,007.72	€ 1,007.72	T	PF	Gnien Bertu Hzyler - Electric Works	07/10/11	60011	-	-	7511	7636
0998	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	31/10/11	10-2011	-	-	3140	7637
1022	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2011	31/10/11	7964	-	-	3061	7638
1028	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - October 2011	03/11/11	A059	-	-	3052	7639
	<b>Sub Total c/f</b>	<b>€ 14,201.44</b>	<b>€ 14,201.44</b>									
	<b>Sub Total b/f</b>	<b>€ 45,294.73</b>	<b>€ 45,294.73</b>									
	<b>Total</b>	<b>€ 59,496.17</b>	<b>€ 59,496.17</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 ghax-Xahar ta' Novembru 2011

Data: 1-11-2011 sa 30-11-2011

PV No	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
1030	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - October 2011	31/10/11	785	-	-	3051	7640
1031	Gauci Charlie & Joseph	€ 90.86	€ 90.86	T	PF	Gbir ta' Annimali Mejta	31/10/11	786	-	-	3051	7640
1032	Gauci Charlie & Joseph	€ 325.00	€ 325.00	T	PF	Tindif fil-parking fejn Cimiterju, Triq Ghar Ram, Marc	31/10/11	787	-	-	3051	7640
1044	AVG Ltd	€ 56.06	€ 56.06	K	PF	Internet Security	16/01/11	-	-	-	3110	7641
1045	Fuji	€ 23.03	€ 23.03	K	PF	Fuji Memory Card 32MB	27/10/11	-	-	-	3110	7642
1046	Fuji	€ 27.77	€ 27.77	K	PF	Fuji Memory Card 64MB	27/10/11	-	-	-	3110	7642
1047	Smart Office Supplies Ltd	€ 104.43	€ 104.43	K	PF	A4 paper	08/11/11	13026596	0140/2011	-	2620	7643
1048	Smart Office Supplies Ltd	€ 47.79	€ 47.79	K	PF	Stationery	08/11/11	13026595	0141/2011	-	2620	7643
1050	C-Planet Ltd	€ 851.46	€ 851.46	K	PF	New Council Offices - MS Office & Installation	09/11/11	132/11	-	-	7310	7644
1051	C-Planet Ltd	€ 443.68	€ 443.68	K	PF	New Council Offices - UPS	09/11/11	131/11	-	-	7310	7644
1056	George Saliba	€ 354.59	€ 354.59	K	PF	New Council Offices - Electrical Works	07/11/11	64001	-	-	7200	7645
1063	Farrugia Joseph - Librarian	€ 227.37	€ 227.37	K	PF	Librarian	11/11/11	07-09/11	-	-	2996	7647
1081	GO Business	€ 13.20	€ 13.20	-	PF	Tel 21440101 Rental	11/11/11	26917441	-	-	2150	7648
1081	GO Business	€ 2.92	€ 2.92	-	PF	Tel 21440101 Charges	11/11/11	26917441	-	-	2160	7648
1081	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440107 Rental	11/11/11	26917441	-	-	2150	7648
1081	GO Business	€ 112.85	€ 112.85	-	PF	Tel 21440107 Charges	11/11/11	26917441	-	-	2160	7648
1082	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440606 Rental	15/11/11	26938757	-	-	2150	7648
1082	GO Business	€ 13.20	€ 13.20	-	PF	Tel 2144xxxx Rental	15/11/11	26938757	-	-	2150	7648
1082	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2144xxxx Rental	15/11/11	26938757	-	-	2150	7648
1082	GO Business	€ 231.96	€ 231.96	-	PF	Tel 2144xxxx Charges	15/11/11	26938757	-	-	2160	7648
	<b>Sub Total c/f</b>	<b>€ 6,465.30</b>	<b>€ 6,465.30</b>									
	<b>Sub Total b/f</b>	<b>€ 59,496.17</b>	<b>€ 59,496.17</b>									
	<b>Total</b>	<b>€ 65,961.47</b>	<b>€ 65,961.47</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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**Data:** 1-11-2011 sa 30-11-2011

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

## Skeda tal-Hlasijiet - Rapport tal-Petty Cash 2011

Data: 1/11/2011 sa 30/11/2011

PV No	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
84	BOV	€ 12.00	€ 12.00	-	-	Night Safe Deposit Bags	04/11/11	-	-	-	3410	-
85	Charles Attard	€ 8.60	€ 8.60	-	-	Material used by LC attached workers	08/11/11	-	-	-	2370	-
86	Tal Lira Ltd	€ 6.00	€ 6.00	-	-	Sympathy Cards	09/11/11	-	-	-	3410	-
87	The Rose Shop	€ 2.40	€ 2.40	-	-	Office Supplies	09/11/11	-	-	-	3340	-
88	DOI	€ 2.00	€ 2.00	-	-	Electoral Registers	14/11/11	-	-	-	3410	-
89	The Rose Shop	€ 3.35	€ 3.35	-	-	Office Supplies	16/11/11	-	-	-	3340	-
90	The Rose Shop	€ 2.70	€ 2.70	-	-	Cleaning Supplies	22/11/11	-	-	-	2220	-
Sub Total c/f		€ 37.05	€ 37.05									
Total		€ 37.05	€ 37.05									

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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