

Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru
Data: 01-08-2011 sa 31-08-2011

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
0686	Eurocraft Ltd	€1,945.00	€1,945.00	K	-	New Council Offices - Desk (deposit)	22/07/2011	-	-	-	7210	-
0687	Carini Stores Ltd	€100.00	€100.00	K	-	New Council Offices - Madum	23/07/2011	20922	-	-	7200	-
0688	JCR Ltd	€58.65	€58.65	-	-	Material used by LC attached workers	25/07/2011	108337	-	-	2370	-
0689	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	15/07/2011	16333	-	-	2750	-
0690	Sultana Beverages	€24.40	€24.40	-	-	Mineral Water	19/07/2011	5793	-	-	3340	-
0691	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	26/07/2011	15550	-	-	2750	-
0692-9	Council Employees	€7,770.29	€7,770.29	-	-	Salary & Overtime	28/07/2011	07-2011	-	-	1200	-
0698	Aquilina Jesmond	€607.84	€607.84	-	-	Mayor Allowance	28/07/2011	07-2011	-	-	1100	-
0699	Smart Office Supplies Ltd	€204.67	€204.67	K	-	Stationery	26/07/2011	13024031	-	-	2620	-
0700	Smart Office Supplies Ltd	€75.30	€75.30	K	-	Cleaning Supplies	26/07/2011	13024033	-	-	2220	-
0701	Smart Office Supplies Ltd	€75.36	€75.36	K	-	Office Supplies	26/07/2011	13024034	-	-	3340	-
0702	Smart Office Supplies Ltd	€104.43	€104.43	K	-	A4 paper	27/07/2011	13024060	-	-	2620	-
0703	Smart Office Supplies Ltd	€18.40	€18.40	K	-	Cleaning Supplies	27/07/2011	13024061	-	-	2220	-
0704	Commissioner of Inland Revenue	€2,764.40	€2,764.40	-	-	Paye & NIC	31/07/2011	07-2011	-	-	100/1200/150	-
0705	Guard & Warden	€506.88	€506.88	-	-	Festa San Bastjan - Extra Wardens re Road Closure for	31/07/2011	3825	-	-	3380	-
0706	Spiteri Martin	€1,782.45	€1,782.45	-	-	Guiding Tuition 2010-2011	29/07/2011	11/001	-	-	3210	-
0707	Anton Zarb	€6,807.20	€6,807.20	T	-	Gnien Bertu Hzyler - Benches & Litter Bins	15/07/2011	AZ112-11	-	-	7511	-
0708	Med Developers Ltd	€253.44	€253.44	-	-	Lease of SLRMS - September 2011	01/08/2011	09-2011	-	-	3065	-
0709	R&A Waste Services Ltd	€232.94	€232.94	T	-	Refuse Collection - July 2011	31/07/2011	8735	-	-	3041	-
0709	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	-	Refuse Collection - July 2011	31/07/2011	8735	-	-	3041	-
	Sub Total c/f	€25,638.71	€25,638.71									
	Total	€25,638.71	€25,638.71									

 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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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
0709	R&A Waste Services Ltd	€10,167.18	€10,167.18	T	-	Refuse Collection - July 2011	31/07/2011	8735	-	-	3041	-
0710	Alfa Co Ltd	€388.34	€388.34	K	-	New Council Offices - Shelving	01/08/2011	-	-	-	7210	-
0711	Current a/c	€6.99	€6.99	-	-	Bank Charges re 24x7 Secure Key	28/05/2011	-	-	-	3035	-
0712	Mazzitelli Carmel	€761.90	€761.90	T	-	Non Urban - June 2011	01/08/2011	A048	-	-	3052	-
0713	Mazzitelli Carmel	€761.90	€761.90	T	-	Non Urban - July 2011	01/08/2011	A049	-	-	3052	-
0714	Mangion Stationery	€175.15	€175.15	-	-	Newspapers	01/08/2011	-	-	-	2670	-
0715	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	-	Sweeping - July 2011	31/07/2011	777	-	-	3051	-
0716	Gauci Charlie & Joseph	€282.96	€282.96	T	-	Tindif Arriva Parking u gbir ta qtates mejta	31/07/2011	778	-	-	3051	-
0717	Dar il-Kaptan	€325.12	€325.12	-	-	Service for Persons with Disability	31/07/2011	07-11	-	-	3380	-
0718	George Saliba	€262.50	€262.50	K	-	Public Convenience - Sqaq Zenqa - Electric Works	20/07/2011	44011	-	-	7511	-
0718	George Saliba	€234.61	€234.61	K	-	San Pawl Restawr tan-Nicca - Electric works	20/07/2011	44011	-	-	7511	-
0718	George Saliba	€218.81	€218.81	K	-	Various Electric Repairs	20/07/2011	44011	-	-	2370	-
0719	Environmental Landscapes	€4,750.00	€4,750.00	T	-	Contract July 2011	31/07/2011	7574	-	-	3061	-
0720	Sultana Beverages	€23.40	€23.40	-	-	Mineral Water	03/08/2011	6323.00	-	-	3340	-
0721	Saliba Carmelo	€20.00	€20.00	-	-	Fuel for Van	05/08/2011	19551	-	-	2720	-
0722	Vella Clifford	€37.50	€37.50	-	-	Books for Public Library	04/08/2011	118/11	-	-	2995	-
0723	Guard & Warden	€5,887.39	€5,887.39	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/07/2011	3788	-	-	3670	-
0723	Guard & Warden	€147.00	€147.00	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/07/2011	3788	-	-	3690	-
0724	Transfer to APS A/c	€2,063.82	€2,063.82	-	-	0.00	08/08/2011	08-2011	-	-	5011	-
0725	Savings a/c	€4.00	€4.00	-	-	Bank Charges	08/08/2011	08-2011	-	-	3035	-
	Sub Total c/f	€30,010.63	€30,010.63									
	Sub Total b/f	€25,638.71	€25,638.71									
	Total	€55,649.34	€55,649.34									

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Data: 01-08-2011 sa 31-08-2011

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
0726	Road Maintenance Services Ltd	€6,170.84	€6,170.84	T	-	New Council Offices - Construction Works	25/07/2011	-	-	-	7200	-
0727	Delta Projects	€1,385.00	€1,385.00	K	-	New Council Offices - Plastering, Painting & Alumin	23/07/2011	-	-	-	7200	-
0728	Alu Care Mosta Ltd	€1,402.14	€1,402.14	K	-	New Council Offices - Aluminium Works	03/08/2011	-	-	-	7200	-
0729	Jason Gatt - Tile Laying	€1,042.02	€1,042.02	K	-	New Council Offices - Tile Laying & Skirting	03/08/2011	251559	-	-	7200	-
0729	Jason Gatt - Tile Laying	€22.98	€22.98	K	-	New Council Offices - Tile Laying & Skirting	03/08/2011	251559	-	-	7200	-
0730	Bezzina Ronald	€4,103.18	€4,103.18	T	-	Sweeping - June 2011	30/06/2011	15	-	-	3051	-
0731	Bezzina Ronald	€150.00	€150.00	T	-	Washing of Pjazza San Frangisk after Festa San Gorg	30/06/2011	45	-	-	3051	-
0732	Bezzina Ronald	€1,225.78	€1,225.78	T	-	Bulky - June 2011	30/06/2011	27	-	-	3042	-
0733	MEPA	€835.00	€835.00	0.00	-	Topographic Survey Charges	29/07/2011	6695	-	-	3090	-
0734	Perit William Lewis	€145.79	€145.79	T	-	New Council Offices - Managament Fees	25/07/2011	52/11	-	-	7200	-
0735	ARMS Ltd (WSC)	€486.17	€486.17	-	-	Water - Open Theatre De La Cruz	02/08/2011	13895978	-	-	2140	-
0736	ARMS Ltd (WSC)	€1,585.28	€1,585.28	-	-	Water - Open Theatre De La Cruz	02/08/2011	13895989	-	-	2140	-
0737	Council Secretary	€12.00	€12.00	-	-	Petty Cash	01/08/2011	08-2011	-	-	5010	-
0738	OPM	€32.25	€32.25	-	-	Advert	22/08/2011	-	-	-	2940	-
0739	DOI	€9.32	€9.32	-	-	Advert	18/08/2011	-	-	-	2940	-
0740	Maltapost plc	€100.00	€100.00	-	-	Postage Stamps	18/08/2011	-	-	-	2650	-
0741	ARMS Ltd (WSC)	€30.38	€30.38	-	-	Electricity - Gnien Funtana	16/08/2011	13972681	-	-	2130	-
0741	ARMS Ltd (WSC)	€520.14	€520.14	-	-	Water - Gnien Funtana	16/08/2011	13972681	-	-	2140	-
0742	ARMS Ltd (WSC)	€36.59	€36.59	-	-	Electricity - Gnien Funtana	16/08/2011	13972682	-	-	2130	-
0742	ARMS Ltd (WSC)	€540.66	€540.66	-	-	Water - Gnien Funtana	16/08/2011	13972682	-	-	2140	-
	Sub Total c/f	€19,835.52	€19,835.52									
	Sub Total b/f	€55,649.34	€55,649.34									
	Total	€75,484.86	€75,484.86									

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0743	Charles Axisa	€92.10	€92.10	-	-	Librarian	12/08/2011	07-2011	-	-	2996	-
0744	High Rise	€47.91	€47.91	-	-	Lift Maintenance	11/08/2011	738	-	-	2370	-
0745	RGP Marble Works	€3,256.05	€3,256.05	K	-	Monument Bertu Hyzler - Granit	18/08/2011	1336	-	-	7511	-
0746	GO Business	€13.20	€13.20	-	-	Tel 21440101 Rental	10/08/2011	26353945	-	-	2150	-
0746	GO Business	€3.33	€3.33	-	-	Tel 21440101 Charges	10/08/2011	26353945	-	-	2160	-
0746	GO Business	€15.69	€15.69	-	-	Tel 21440107 Rental	10/08/2011	26353945	-	-	2150	-
0746	GO Business	€181.05	€181.05	-	-	Tel 21440107 Charges	10/08/2011	26353945	-	-	2160	-
0747	GO Business	€15.69	€15.69	-	-	Tel 21440606 Rental	10/08/2011	26347473	-	-	2150	-
0747	GO Business	€13.20	€13.20	-	-	Tel 2144xxxx Rental	10/08/2011	26347473	-	-	2150	-
0747	GO Business	€15.69	€15.69	-	-	Tel 2144xxxx Rental	10/08/2011	26347473	-	-	2150	-
0747	GO Business	€129.51	€129.51	-	-	Tel 2144xxxx Charges	10/08/2011	26347473	-	-	2160	-
0747	GO Business	€15.69	€15.69	-	-	Tel 2147xxxx Rental	10/08/2011	26347473	-	-	2150	-
0747	GO Business	€54.96	€54.96	-	-	Tel 2147xxxx Charges	10/08/2011	26347473	-	-	2160	-
0748	3a Accountants	€450.00	€450.00	-	-	Accountant - July 2011	31/07/2011	2013860	-	-	3160	-
0749	Alfa Co Ltd	€61.74	€61.74	K	-	New Council Offices - Shelving	22/08/2011	73989	-	-	7210	-
0750	Mica Med Ltd	€1,752.19	€1,752.19	T	-	Street Light Repairs	31/07/2011	07-2011	-	-	3065	-
0751	Med Developers Ltd	€90.21	€90.21	T	-	Man Fee Street Light Repairs	31/07/2001	07-2011	-	-	3065	-
0752	Diacono Consiglio - Caretaker Sk	€141.30	€141.30	-	-	Extra Caretaker re Korsijiet	31/07/2011	07-2011	-	-	3380	-
0753	Montebello Anthony - Caretaker S	€132.84	€132.84	-	-	Extra Caretaker re Korsijiet	31/07/2011	07-2011	-	-	3380	-
0754	Bezzina Ronald	€4,103.18	€4,103.18	T	-	Sweeping - July 2011	30/07/2011	16	-	-	3051	-
	Sub Total c/f	€10,585.53	€10,585.53									
	Sub Total b/f	€75,484.86	€75,484.86									
	Total	€86,070.39	€86,070.39									

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Data: 01-08-2011 sa 31-08-2011

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
0755	Bezzina Ronald	€300.00	€300.00	T	-	Washing of Pjazza after Festa San Bastjan	30/06/2011	46	-	-	3051	-
0756	Bezzina Ronald	€1,307.73	€1,307.73	T	-	Bulky - July 2011	30/06/2011	28	-	-	3042	-
0757	Spiteri Maempel Gerard	€178.80	€178.80	-	-	Notary Fees re Property 396, Triq il-Vitorja - APS Deek	12/08/2011	-	-	-	7001	-
0758	Nicholas Grech	€1,274.40	€1,274.40	K	-	Hire of Large Skips - January - August 2011	18/08/2011	-	-	-	3044	-
0759	Capital Services Ltd	€17.70	€17.70	-	-	Rodent Control Service for Librerija Pubblika	20/07/2011	56141	-	-	3410	-
0760	Image Systems	€303.19	€303.19	K	-	Photocopier Service Agreement	31/07/2011	50398	-	-	3060	-
0761	Image Systems	€252.60	€252.60	K	-	Photocopier Service Agreement	31/07/2011	77983	-	-	3060	-
0762	Melita Cable	€13.42	€13.42	-	-	Cable TV	16/08/2011	99609	-	-	2630	-
0763	David Borg	€2,142.86	€2,142.86	T	-	Cleaning of Public Conveniences	31/08/2011	08-2011	-	-	3053	-
0764	Facciol Mario	€1,072.04	€1,072.04	T	-	Contract Management Fee	31/08/2011	08-2011	-	-	3120	-
0765	Dr Stefan Zrinzo Azzopardi	€439.79	€439.79	T	-	Avukat	31/08/2011	08-2011	-	-	3140	-
0766	Bessie Tanti	€1,035.00	€1,035.00	T	-	Office Cleaning	31/08/2011	08-2011	-	-	3055	-
0767-7	Council Employees	€7,173.44	€7,173.44	-	-	Salary and Overtime	31/08/2011	08-2011	-	-	1200	-
0773	Aquilina Jesmond	€607.84	€607.84	-	-	Mayor Allowance	31/08/2011	08-2011	-	-	1100	-
0774	DOI	€9.32	€9.32	-	-	Advert	31/08/2011	-	-	-	2940	-
0775	Carmelo Saliba	€20.00	€20.00	-	-	Fuel for Van	16/08/2011	8748	-	-	2750	-
0776	Carmelo Saliba	€20.00	€20.00	-	-	Fuel for Van	25/08/2011	8356	-	-	2750	-
0777	Manix Garage	€30.00	€30.00	-	-	Repairs to Van	26/08/2011	-	-	-	2710	-
0778	Perit William Lewis	€2,900.00	€2,900.00	-	-	Various Architect's Fees	29/08/2011	59/11	-	-	3130	-
0779	Koperattiva Tabelli u Sinjali	€156.16	€156.16	T	-	Road Markings	23/07/2011	15140	-	-	2314	-
	Sub Total c/f	€19,254.29	€19,254.29									
	Sub Total b/f	€86,070.39	€86,070.39									
	Total	€105,324.68	€105,324.68									

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Data: 1-08-2011 sa 31-08-2011

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
0710	Alfa Co Ltd	€388.34	€388.34	K	PF	New Council Offices - Shelving	01/08/11	-	0079	-	7210	7408
0737	Council Secretary	€12.00	€12.00	-	PF	Petty Cash	01/08/11	08-2011	-	-	5010	7409
0720	Sultana Beverages	€23.40	€23.40	-	PF	Mineral Water	03/08/11	6323	0085	-	3340	7410
0721	Saliba Carmelo	€20.00	€20.00	-	PF	Fuel for Van	05/08/11	19551	-	-	2720	7411
0729	Jason Gatt - Tile Laying	€22.98	€22.98	K	PF	New Council Offices - Tile Laying & Skirting	03/08/11	251559	-	-	7200	7412
0673	St. Ignatius College	€40.00	€40.00	-	PF	Zumba Session - Hire of Hall	22/07/11	03/2011	-	-	3380	7413
0674	St. Ignatius College	€40.00	€40.00	-	PF	Aerobics Session - Hire of Hall	22/07/11	03/2011	-	-	3380	7413
0676	Emerald Garage	€422.44	€422.44	-	PF	Visit French Delegation - Minibus Service	05/05/11	-	-	-	2800	7414
0677	Ta' Cardona Winebar	€84.00	€84.00	-	PF	Refreshments for Min Nicca il-Barra Staff	30/06/11	-	-	-	3380	7415
0678	Image Systems	€496.15	€496.15	T	PF	Photocopier Service Agreement	30/06/11	49500	-	-	3060	7416
0679	Image Systems	€186.64	€186.64	T	PF	Photocopier Service Agreement	30/06/11	77314	-	-	3060	7416
0680	High Rise	€28.32	€28.32	T	PF	Lift Maintenance	22/07/11	615	-	-	2370	7417
0681	David Borg	€2,142.86	€2,142.86	T	PF	Cleaning of Public Conveniences	31/07/11	07-11	-	-	3053	7418
0682	David Borg	€405.00	€405.00	T	PF	Extra Opening - Cleaning of Public Conveniences	31/07/11	OT07-11	-	-	3053	7418
0683	Facciol Mario	€1,072.04	€1,072.04	T	PF	Contract Management Fee	31/07/11	07-2011	-	-	3120	7419
0684	Dr Stefan Zrinzo Azzopardi	€439.79	€439.79	T	PF	Avukat	31/07/11	07-2011	-	-	3140	7420
0685	Bessie Tanti	€945.00	€945.00	T	PF	Office Cleaning	30/07/11	07-2011	-	-	3055	7421
0699	Smart Office Supplies Ltd	€204.67	€204.67	K	PF	Stationery	26/07/11	13024031	0082	-	2620	7422
0700	Smart Office Supplies Ltd	€75.30	€75.30	K	PF	Cleaning Supplies	26/07/11	13024033	0081	-	2220	7422
0701	Smart Office Supplies Ltd	€75.36	€75.36	K	PF	Office Supplies	26/07/11	13024034	0080	-	3340	7422
	Sub Total c/f	€7,124.29	€7,124.29									
	Total	€7,124.29	€7,124.29									

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0702	Smart Office Supplies Ltd	€104.43	€104.43	K	PF	A4 paper	27/07/11	13024060	0083	-	2620	7422
0703	Smart Office Supplies Ltd	€18.40	€18.40	K	PF	Cleaning Supplies	27/07/11	13024061	0084	-	2220	7422
0704	Commissioner of Inland Revenue	€2,764.40	€2,764.40	-	PF	Paye & NIC	31/07/11	07-2011	-	-	100/1200/150	7423
0705	Guard & Warden	€506.88	€506.88	-	PF	Festa San Bastjan - Extra Wardens re Road Closure for	31/07/11	3825	-	-	3380	7424
0706	Spiteri Martin	€1,782.45	€1,782.45	-	PF	Guiding Tuition 2010-2011	29/07/11	11/001	-	-	3210	7425
0707	Anton Zarb	€6,807.20	€6,807.20	T	PF	Gnien Bertu Hzyler - Benches & Litter Bins	15/07/11	AZ112-11	-	-	7511	7426
0708	Med Developers Ltd	€253.44	€253.44	-	PF	Lease of SLRMS - September 2011	01/08/11	09-2011	-	-	3065	7427
0712	Mazzitelli Carmel	€761.90	€761.90	T	PF	Non Urban - June 2011	01/08/11	A048	-	-	3052	7428
0714	Mangion Stationery	€175.15	€175.15	-	PF	Newspapers	01/08/11	-	-	-	2670	7429
0718	George Saliba	€262.50	€262.50	K	PF	Public Convenience - Sqaq Zenqa - Electric Works	20/07/11	44011	-	-	7511	7430
0718	George Saliba	€234.61	€234.61	K	PF	San Pawl Restawr tan-Nicca - Electric works	20/07/11	44011	-	-	7511	7430
0718	George Saliba	€218.81	€218.81	K	PF	Various Electric Repairs	20/07/11	44011	-	-	2370	7430
0709	R&A Waste Services Ltd	€232.94	€232.94	T	PF	Refuse Collection - July 2011	31/07/11	8735	-	-	3041	7431
0709	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	PF	Refuse Collection - July 2011	31/07/11	8735	-	-	3041	7432
0709	R&A Waste Services Ltd	€10,167.18	€10,167.18	T	PF	Refuse Collection - July 2011	31/07/11	8735	-	-	3041	7433
0730	Bezzina Ronald	€4,103.18	€4,103.18	T	PF	Sweeping - June 2011	30/06/11	15	-	-	3051	7434
0731	Bezzina Ronald	€150.00	€150.00	T	PF	Washing of Pjazza San Frangisk after Festa San Gorg	30/06/11	45	-	-	3051	7434
0732	Bezzina Ronald	€1,225.78	€1,225.78	T	PF	Bulky - June 2011	30/06/11	27	-	-	3042	7434
0740	Maltapost plc	€100.00	€100.00	-	PF	Postage Stamps	18/08/11	-	-	-	2650	7435
0739	DOI	€9.32	€9.32	-	PF	Advert	18/08/11	-	-	-	2940	7436
Sub Total c/f		€32,145.63	€32,145.63									
Sub Total b/f		€7,124.29	€7,124.29									
Total		€39,269.92	€39,269.92									

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0738	OPM	€32.25	€32.25	-	PF	Advert	22/08/11	-	-	2940	7437
0629	Police Department	€47.20	€47.20	-	PF	Car Show 03.07.11 - Police	03/07/11	34969	-	3380	7438
0675	Medistar Healthcare Services Ltd	€225.00	€225.00	-	PF	Festa San Bastjan - Ambulance Services	21/07/11	118	0087	3380	7439
0713	Mazzitelli Carmel	€761.90	€761.90	T	PF	Non Urban - July 2011	01/08/11	A049	-	3052	7440
0715	Gauci Charlie & Joseph	€3,492.06	€3,492.06	T	PF	Sweeping - July 2011	31/07/11	777	-	3051	7441
0716	Gauci Charlie & Joseph	€282.96	€282.96	T	PF	Tindif Arriva Parking u gbir ta qtates mejta	31/07/11	778	-	3051	7441
0717	Dar il-Kaptan	€325.12	€325.12	-	PF	Service for Persons with Disability	31/07/11	07-11	-	3380	7442
0719	Environmental Landscapes	€4,750.00	€4,750.00	T	PF	Contract July 2011	31/07/11	7574	-	3061	7443
0722	Vella Clifford	€37.50	€37.50	-	PF	Books for Public Library	04/08/11	118/11	0086	2995	7444
0733	MEPA	€835.00	€835.00	-	PF	Topographic Survey Charges	29/07/11	6695	-	3090	7445
0734	Perit William Lewis	€145.79	€145.79	T	PF	New Council Offices - Managment Fees	25/07/11	52/11	-	7200	7446
0735	ARMS Ltd (WSC)	€486.17	€486.17	-	PF	Water - Open Theatre De La Cruz	02/08/11	13895978	-	2140	7447
0736	ARMS Ltd (WSC)	€1,585.28	€1,585.28	-	PF	Water - Open Theatre De La Cruz	02/08/11	13895989	-	2140	7447
0741	ARMS Ltd (WSC)	€30.38	€30.38	-	PF	Electricity - Gnien Funtana	16/08/11	13972681	-	2130	7447
0741	ARMS Ltd (WSC)	€520.14	€520.14	-	PF	Water - Gnien Funtana	16/08/11	13972681	-	2140	7447
0742	ARMS Ltd (WSC)	€36.59	€36.59	-	PF	Electricity - Gnien Funtana	16/08/11	13972682	-	2130	7447
0742	ARMS Ltd (WSC)	€540.66	€540.66	-	PF	Water - Gnien Funtana	16/08/11	13972682	-	2140	7447
0743	Charles Axisa	€92.10	€92.10	-	PF	Librarian	12/08/11	07-2011	-	2996	7448
0744	High Rise	€47.91	€47.91	-	PF	Lift Maintenance	11/08/11	738	-	2370	7449
0746	GO Business	€13.20	€13.20	-	PF	Tel 21440101 Rental	10/08/11	26353945	-	2150	7450
	Sub Total c/f	€14,287.21	€14,287.21								
	Sub Total b/f	€39,269.92	€39,269.92								
	Total	€53,557.13	€53,557.13								

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Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0746	GO Business	€3.33	€3.33	-	PF	Tel 21440101 Charges	10/08/11	26353945	-	-	2160	7450
0746	GO Business	€15.69	€15.69	-	PF	Tel 21440107 Rental	10/08/11	26353945	-	-	2150	7450
0746	GO Business	€181.05	€181.05	-	PF	Tel 21440107 Charges	10/08/11	26353945	-	-	2160	7450
0747	GO Business	€15.69	€15.69	-	PF	Tel 21440606 Rental	10/08/11	26347473	-	-	2150	7450
0747	GO Business	€13.20	€13.20	-	PF	Tel 2144xxxx Rental	10/08/11	26347473	-	-	2150	7450
0747	GO Business	€15.69	€15.69	-	PF	Tel 2144xxxx Rental	10/08/11	26347473	-	-	2150	7450
0747	GO Business	€129.51	€129.51	-	PF	Tel 2144xxxx Charges	10/08/11	26347473	-	-	2160	7450
0747	GO Business	€15.69	€15.69	-	PF	Tel 2147xxxx Rental	10/08/11	26347473	-	-	2150	7450
0747	GO Business	€54.96	€54.96	-	PF	Tel 2147xxxx Charges	10/08/11	26347473	-	-	2160	7450
0748	3a Accountants	€450.00	€450.00	T	PF	Accountant - July 2011	31/07/11	2013860	-	-	3160	7451
0749	Alfa Co Ltd	€61.74	€61.74	K	PF	New Council Offices - Shelving	22/08/11	73989	-	0023	7210	7452
0751	Med Developers Ltd	€90.21	€90.21	-	PF	Man Fee Street Light Repairs	31/07/01	07-2011	-	-	3065	7453
0752	Diacono Consiglio - Caretaker St	€141.30	€141.30	-	PF	Extra Caretaker re Korsijiet	31/07/11	07-2011	-	-	3380	7454
0753	Montebello Anthony - Caretaker	€132.84	€132.84	-	PF	Extra Caretaker re Korsijiet	31/07/11	07-2011	-	-	3380	7455
0754	Bezzina Ronald	€4,103.18	€4,103.18	T	PF	Sweeping - July 2011	30/07/11	16	-	-	3051	7456
0755	Bezzina Ronald	€300.00	€300.00	T	PF	Washing of Pjazza after Festa San Bastjan	30/06/11	46	-	-	3051	7456
0756	Bezzina Ronald	€1,307.73	€1,307.73	T	PF	Bulky - July 2011	30/06/11	28	-	-	3042	7456
0757	Spiteri Maempel Gerard	€178.80	€178.80	-	PF	Notary Fees re Property 396, Triq il-Vitorja - APS De	12/08/11	-	-	-	7001	7457
0774	DOI	€9.32	€9.32	-	PF	Advert	31/08/11	-	-	-	2940	7458
0767-7	Council Employees	€7,173.44	€7,173.44	-	PF	Salary	31/08/11	08-2011	-	-	1200	7459-64
	Sub Total c/f	€14,393.37	€14,393.37									
	Sub Total b/f	€53,557.13	€53,557.13									
	Total	€67,950.50	€67,950.50									

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Segretarju Eżekuttiv

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0773	Aquilina Jesmond	€607.84	€607.84	-	PF	Mayor Allowance	31/08/11	08-2011	-	-	1100	7465
0726	Road Maintenance Services Ltd	€6,170.84	€6,170.84	T	PF	New Council Offices - Construction Works	25/07/11	-	-	-	7200	PS Loan a/
0727	Delta Projects	€1,385.00	€1,385.00	K	PF	New Council Offices - Plastering, Painting & Alumin	23/07/11	-	-	-	7200	PS Loan a/
0728	Alu Care Mosta Ltd	€1,402.14	€1,402.14	K	PF	New Council Offices - Aluminium Works	03/08/11	-	-	-	7200	PS Loan a/
0729	Jason Gatt - Tile Laying	€1,042.02	€1,042.02	K	PF	New Council Offices - Tile Laying & Skirting	03/08/11	251559	-	-	7200	PS Loan a/
0724	Transfer to APS A/c	€2,063.82	€2,063.82	K	PF	-	08/08/11	08-2011	-	-	5011	Saving a/c
0725	Savings a/c	€4.00	€4.00	-	PF	Bank Charges	08/08/11	08-2011	-	-	3035	Saving a/c
Sub Total c/f		€12,675.66	€12,675.66									
Sub Total b/f		€67,950.50	€67,950.50									
Total		€80,626.16	€80,626.16									

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