

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/11 sa 09.06.11

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taç-Çekk
Design & Technical Resources Limited	70,431.25	70,431.25	T	Reimbursement from MTA Re; Project at San Giraldu	14.04.11	KUN038			12703
Cancelled									12704
David Frendo	1,001.97	989.60	T	80 Minibus Trips Day Centre for April 2011	04.05.11	04/11		3381	12705
David Frendo	915.38	915.38	T	74 Minibus Trips Day Centre for March 2011	13.04.11	03/11		3381	12705
Stephen Vella - Cutting Edge Salon	349.41	349.41		Bollard Electricity for 2008 - 2010	17.05.11			1200	12706
Employees' Salaries				Salary Week 17-20	20.05.11			1200	12707
Employees' Salaries				Salary Week 17-20	20.05.11			1200	12708
Employees' Salaries				Salary Week 17-20	20.05.11			1200	12709
Employees' Salaries				Salary Week 17-20	20.05.11			1200	12710
Employees' Salaries				Salary Week 17-20	20.05.11			1200/1700	12711
Employees' Salaries				Salary Week 17-20	20.05.11			1200/1700	12712
Employees' Salaries				Salary Week 17-20	20.05.11			1200	12713
Employees' Salaries	7,541.81	7,541.81		Salary Week 17-20	20.05.11			1200/1700	12714
Commissioner of Inland Revenue	2,151.64	2,151.64		FSS + NI Salary Week 17-20	20.05.11			1200/1500	12715
Media.Link Communications	41.30	41.30	D	Press Cuttings - Ta' Fra Ben Accident	18.05.11				12716
Pauline Azzopardi	85.00	85.00		Reimbursement for First Aid Course	13.05.11				12717
Mobisle Communications Ltd.	76.95	76.95	D	99990002 - Rent March 2011 Consumption Feb 2011	04.05.11	25622206		2150/60	12718
Mobisle Communications Ltd.	278.08	278.08	D	99433058 - Rent March 2011 Consumption Feb 2011	04.05.11	25616576		2150/60	12719
Mobisle Communications Ltd.	20.65	20.65	D	99433059 - Rent March 2011 Consumption Feb 2011	04.05.11	25616597		2150/60	12720
GO plc	78.11	78.11	D	21579021 -Rental April 2011 - Charges for March 2011	11.05.11	25722432		2150/60	12721
Sub Total c/f	€82,971.55	€82,959.18							
Total	€82,971.55	€82,959.18							

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M.M. Work Shop Ltd.	117.01	117.01	D	Council Car Service	05.05.11	20770		2812		12722
Segretarju Permanenti OPM (ITSD)	313.25	313.25	D	Adverts published in The Malta Ind. Dec 10 - May 11	18.05.11			2813	2940	12723
Petty Cash	20.55		D	Various food	01.05.11				3340	12724
	3.95		D	Centric Computers - USB (part of)	02.05.11				2620	
	3.80		D	Maxims - CM	12.05.11				3340	
	4.87		D	Various food	01.05.11				3340	
	0.68		D	Maltapost - Registration of letter	02.05.11				2650	
	27.62		D	Mary - Cleaning Materials	23.04.11				2220	
	33.00		D	St. Paul's Food Store - Various food	29.04.11				3340	
	1.66		D	Maltapost - Registration of letters	18.05.11				2650	
	10.00	106.13	D	DOI - Electoral Register	20.05.11				2660	
GO plc	18.87		D	21583058- Rent May 2011 Consumption April 2011	12.05.11	25734408			2150/60	12725
GO plc	22.32		D	21585801- Rent May 2011 Consumption April 2011	12.05.11	25734412			2150/60	12725
GO plc	87.26	128.45	D	Offices - Rent May 2011 Consumption April 2011	12.05.11	25734413			2150/60	12725
Graziella Galea	208.55	208.55	D	Pozzallo Subsistence Allowance	24.05.11				2820	12726
Mario Camilleri	208.55	208.55	D	Pozzallo Subsistence Allowance	24.05.11				2820	12727
Jason Camilleri	167.30	167.30	D	Pozzallo Subsistence Allowance	24.05.11				2820	12728
John J. Camilleri	393.60	393.60	D	Pozzallo Subsistence Allowance	24.05.11				2820	12729
San Pawl il-Bahar Local Council	78.00	78.00	D	Isaac Camilleri-Deducted from Jason Camilleri's Subsistence Allowance	24.05.11				2820	12730
Horace Enterprises	300.00	300.00	D	Trophies re: Powerboats	24.05.11					12731
Sub Total c/f	€2,020.84	€2,020.84								
Sub Total b/f	€82,971.55	€82,959.18								
Total	€84,992.39	€84,980.02								

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Mary Cachia	157.19	157.19	D	Office and Garage Cleaning Service May 2011	30.05.11				12732
Cancelled									12733
Local Councils' Associations	740.00	740.00	D	Local Council - Group Health Insurance Policy	03.06.11				12734
Sean Computers	45.50	45.50	D	Change of Hard Disk (Delcine's PC)	01.06.11	082341031R			12735
Segretarju Permanenti OPM (ITSD)	40.25	40.25	D	Advert on The Malta Independent - SPBLC-Q.02 & 03/2011	01.06.11			2940	12736
Alka Ceramics	1,146.96	1,146.96		Replacement of misplaced chq 12119 (Stop Payment effected)					12737
Mobisle Communications Ltd.	96.45	96.45	D	99990002 Rent Apr 2011 Consumption Mar 2011	21.05.11	25854181		2150/60	12738
Mobisle Communications Ltd.	116.02	116.02	D	99433059 Rent Apr 2011 Consumption Mar 2011	21.05.11	25831397		2150/60	12739
Mobisle Communications Ltd.	144.92	144.92	D	99433058 Rent Apr 2011 Consumption Mar 2011	21.05.11	25831679		2150/60	12740
Datanet Security Systems Ltd.	236	236.00	D	Call out Service - May 2010 (replaced with chq 12227 misplaced)	20.10.10	575			12741
Petty Cash	34.71		D	Various Foods	01.05.11				12742
	2		D	Sympathy cards	24.05.11				12742
	2.07		D	Malta Post - Label Pin to Spain	02.06.11				12742
	€57.12		D	Various Foods	12.05.11				12742
	€9.85	€105.75	D	Day Centre - Cleaning Materials	19.05.11				12742
Michelle Cutajar	€150.00	€150.00	D	Maskaruni Malta Grand Summer Carnival (replaced with chq 11993 - misplaced)	12.08.10				12743
Paul Chetcuti	€160.00	€160.00	D	Petrol/Diesel for generators + van Malta Grand Summer Carnival (replaced chq 11995 - misplaced)	12.08.10				12744
Sub Total c/f	€3,139.04	€3,139.04							
Sub Total b/f	€84,992.39	€84,980.02							
Total	€88,131.43	€88,119.06							

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2380 Fort Blocks	€509.76	€509.76	D	INV 8 yards, C25 Concrete inc. transportation to Ghajn Rihana	06.04.11	94534		2724		12745
2381 2 Exel Systems	€160.00	€160.00	D	INV Permit Reports, Customised fields in Permits system	29.05.11	5				12746
2382 Adam Bugeja	€1,059.25	€1,059.25	T	INV Bulky Refuse Collection May 2011	22.05.11	11/565			3042	12747
Adam Bugeja	€1,207.08	€1,207.08	T	INV Certified Repairs & Maintenance in Triq il-Gwiebi	22.05.11	DR 3100				12747
2383 Agenzija Appogg	€763.37	€763.37	T	INV Community Worker 23/04/2011-20/05/2011	20.05.11	1403				12748
2384 Arms Ltd.	€379.58	€379.58	D	INV Parades Garage Wat & Elec 20/07/10-20/04/11	26.05.11	13600172			2130/40	12749
Arms Ltd.	€1,040.65	€1,040.65	D	INV Offices Water & Electricity 05/01/11-20/04/11	26.05.11	13599615			2130/40	12749
Arms Ltd.	€266.66	€266.66	D	INV Burmarrad Recreational Space 27/01/11-24/02/11	26.05.11	13599616			2130/40	12749
Arms Ltd.	€1,226.37	€1,226.37	D	INV Potzjunkola 27/11/10-24/02/11	26.05.11	13599614			2130/40	12749
Arms Ltd.	340.43	340.43	D	INV Public Conv 27/11/10-24/02/11	26.05.11	13599963			2130/40	12749
Arms Ltd.	465.83	465.83	D	INV Tal-Vecc 27/11/10-24/02/11	26.05.11	13599617			2130/40	12749
2385 Attard Bluemix Concrete Sup. Co. Ltd.	646.05	646.05	D	INV Concrete C25	30.04.11	114567			2210	12750
2386 Blokrete Limited	160.48	160.48	D	INV Blocks, Bricks	19.05.11	227665		2799	2210	12751
2387 Cleansing Services Department	1,343.50	1,343.50	T	INV Bulky Refuse Collection for April 2011	03.05.11	40199			3042	12752
2388 CVA Technology Co. Ltd.	9.02	9.02	D	INV Entry to Valletta GBF 805	01.05.11	6101105209680				12753
2389 Dad's Service Station	65.00	65.00	D	INV Fuel Council Car	30.05.11	10159				12754
2390 Doobles	80.55	80.55	D	INV Stationery	30.04.11	6080490			2620	12755
Doobles	163.85	163.85	D	INV Stationery & Newspapers 07/03/11-01/05/11	01.05.11	6080488			2620/2660	12755
Doobles	30.52	30.52	D	INV Stationery	30.03.11	6080484			2620	12755
Sub Total c/f	€9,917.95	€9,917.95								
Sub Total b/f	€88,131.43	€88,119.06								
Total	€98,049.38	€98,037.01								

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2391 Design & Technical Resources Ltd.	472.00	472.00	T	INV Comparative Statement re PPP (Batch 1)	17.05.11	DG/200511107			7505	12756
Design & Technical Resources Ltd.	472.00	472.00	T	INV Comparative Statement re PPP (Batch 1)	17.05.11	DG/200511108			7505	12756
2392 Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV Contract Mgt fee May 2011	31.05.11	2422			3120	12757
2393 Gormina Co. Ltd.	€50.00	€50.00	D	INV Cake - Tieg Malti Wignacourt Activity	01.04.11	002		2678	3370	12758
2394 Green Supplier Ltd.	€25.00	€25.00	D	INV PVC Brown Flower Pot	16.05.11	13550		2808		12759
2395 Green Supplier Ltd.	€10.00	€10.00	D	INV 5 Kalanchoe	10.05.11	13532		2791		12759
2396 Jonstor	€2.50	€2.50	D	INV 2 Key cuts & tags	18.05.11	1654		2811	2210	12760
Jonstor	€36.81	€36.81	D	INV Non slip tape black	24.05.11	1655		2816	2210	12760
Jonstor	€2.46	€2.46	D	INV 2 Key cuts & tags	16.05.11	1653		2806	2210	12760
Jonstor	€3.25	€3.25	D	INV 3 Key cuts & 1 tag	05.05.11	1652		2794	2210	12760
2397 J. Bonavia & Nephews Ltd.	€2,618.61	€2,618.61	D	INV Open Skip Service April 2011	11.05.11	13396			3043	12761
2398 Matthew Muscat	140.00	140.00	INV	INV Survey of Triq il-Wiġja Burmarrad	13.02.11	0101/11/MM-D		2671	3130	12762
2399 Marija Sultana tal-Martri - Kumitat Festa	485.00	485.00	D	INV Food & Beverages Wignacourt Tower Festival	27.03.11	15			3370	12763
Marija Sultana tal-Martri - Kumitat Festa	600.00	600.00	D	INV Organization of the Wignacourt Tower Festival	05.04.11	16			3370	12763
2400 Melita plc.	6.87	6.87	D	INV Hello Service 08/05/11-07/06/11	08.05.11	30449931			2160	12764
Melita plc.	19.99	19.99	D	INV TV Large 01/05/11-31/05/11	01.05.11	30333799			2160	12764
Melita plc.	13.85	13.85	D	INV Qawra Internet Medium 01/05/11-31/05/11	01.05.11	30334381			2160	12764
Melita plc.	30.26	30.26	D	INV Parades Garage Internet 01/05/11-31/05/11	01.05.11	30336059			2160	12764
2401 Paul Abela	100.00	100.00	D	INV 11 Statues	10.05.11	3481		2788	3360	12765
				INV Cheque Cancelled replaced with chq 12777						12766
Sub Total c/f	€5,497.41	€5,497.41								
Sub Total b/f	€98,049.38	€98,037.01								
Total	€103,546.79	€103,534.42								

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2402	€651.00	€651.00	K	Accounting Services for May 2011	31.05.11	11/021		3160	12767
2403	€8,289.16	€8,289.16	T	Sweeping of Urban roads & Cleaning litter bins April 2011	30.04.11	93		3051	12768
	€8,289.16	€8,289.16	T	Sweeping of Urban roads & Cleaning litter bins May 2011	31.05.11	94		3051	12768
2404	€6.80	€6.80	D	Ramel, cement, xahx	30.05.11	1050		2818	12769
	€31.10	€31.10	D	Ramel, cement, xahx	13.05.11	1351		2797	12769
	€2.45	€2.45	D	Thinner	31.05.11	1748		2819	12769
2405	2,612.52	2,612.52	T	Cleaning & Maintenance of Public Conv. 16/04/2011-15/05/2011	16.05.11	SMSP/08/11		3053	12770
2406	20.06	20.06	D	Plaque for Pozzallo	11.05.11	2011-115		2814	12771
2407	48.73	48.73	T	Street Lighting Maintenance	13.05.11	KLSP 1233		3066	12772
	236.54	236.54	T	Street Lighting Maintenance	18.05.11	KLSP 1273		3066	12772
	349.01	349.01	T	Street Lighting Maintenance	23.05.11	KLSP 1274		3066	12772
	33.75	33.75	T	Street Lighting Maintenance	13.05.11	KLSP 1282		3066	12772
	386.87	386.87	T	Street Lighting Maintenance	18.05.11	KLSP 1284		3066	12772
	214.35	214.35	T	Street Lighting Maintenance	13.05.11	KLSP 1289		3066	12772
	80.22	80.22	T	Street Lighting Maintenance	13.05.11	KLSP 1307		3066	12772
	33.41	33.41	T	Street Lighting Maintenance	19.05.11	KLSP 1332		3066	12772
Sub Total c/f	€21,285.13	€21,285.13							
Sub Total b/f	€103,546.79	€103,534.42							
Total	€124,831.92	€124,819.55							

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The Lighthouse Keepers	59.86	59.86	T INV	Street Lighting Maintenance	13.05.11	KLSP 1350		3066	12772
The Lighthouse Keepers	184.21	184.21	T INV	Street Lighting Maintenance	19.05.11	KLSP 1353		3066	12772
The Lighthouse Keepers	€214.35	214.35	T INV	Street Lighting Maintenance	01.06.11	KLSP 1375		3066	12772
The Lighthouse Keepers	€125.81	125.81	T INV	Street Lighting Maintenance	11.05.11	KLSP 1398		3066	12772
The Lighthouse Keepers	€56.86	56.86	T INV	Street Lighting Maintenance	11.05.11	KLSP 1399		3066	12772
The Lighthouse Keepers	€52.12	52.12	T INV	Street Lighting Maintenance	19.05.11	KLSP 1400		3066	12772
The Lighthouse Keepers	€46.96	46.96	T INV	Street Lighting Maintenance	19.05.11	KLSP 1401		3066	12772
The Lighthouse Keepers	€30.42	30.42	T INV	Street Lighting Maintenance	19.05.11	KLSP 1402		3066	12772
The Lighthouse Keepers	€49.44	49.44	T INV	Street Lighting Maintenance	11.05.11	KLSP 1403		3066	12772
The Lighthouse Keepers	€49.44	49.44	T INV	Street Lighting Maintenance	11.05.11	KLSP 1404		3066	12772
The Lighthouse Keepers	€39.77	39.77	T INV	Street Lighting Maintenance	23.05.11	KLSP 1405		3066	12772
The Lighthouse Keepers	33.08	33.08	T INV	Street Lighting Maintenance	23.05.11	KLSP 1406		3066	12772
The Lighthouse Keepers	6.62	6.62	T INV	Street Lighting Maintenance	23.05.11	KLSP 1407		3066	12772
The Lighthouse Keepers	6.97	6.97	T INV	Street Lighting Maintenance	23.05.11	KLSP 1408		3066	12772
The Lighthouse Keepers	51.42	51.42	T INV	Street Lighting Maintenance	01.06.11	KLSP 1410		3066	12772
The Lighthouse Keepers	59.86	59.86	T INV	Street Lighting Maintenance	01.06.11	KLSP 1411		3066	12772
Transmec Services Limited	16.64	16.64	D INV	30 HT Bars 20mm	13.05.11	18960		2210	12773
2409				Cheque Cancelled replaced with chq 12779					12774
2410				Cheque Cancelled replaced with chq 12780					12774
				Cheque Cancelled replaced with chq 12781					12775
Sub Total c/f	€1,083.83	€1,083.83							
Sub Total b/f	€124,831.92	€124,819.55							
Total	€125,915.75	€125,903.38							

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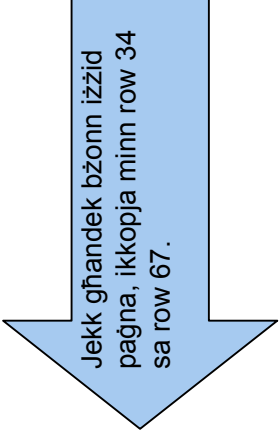
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekk
2411 YARB Design	€60.00	€60.00	D INV	Cheque Cancelled replaced with chq 12781	25.03.11			3370	12775
				Cheque Cancelled replaced with chq 12781					12775
				Cheque Cancelled replaced with chq 12781					12775
				Cheque Cancelled replaced with chq 12781					12775
				Cheque Cancelled replaced with chq 12781					12775
				Cheque Cancelled replaced with chq 12781					12775
				Cheque Cancelled replaced with chq 12781					12775
				Artwork for Wignacourt Tower Festival 2011			2689		12776
Sub Total c/f	€60.00	€60.00							
Sub Total b/f	€125,915.75	€125,903.38							
Total	€125,975.75	€125,963.38							

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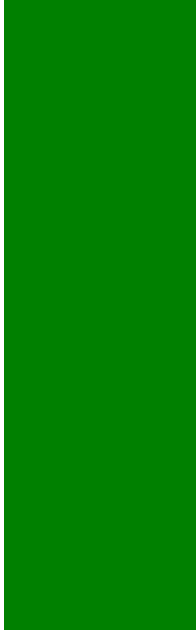
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