

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 10/06/11 sa 21/07/2011

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 Fac-Account Cekk
2412	111.24	111.24	D	INV Toner	29.04.11	53567		2774	2620 12777
	72.88	72.88	D	INV Toner	09.05.11	53787		2793	2620 12777
	143.96	143.96	D	INV Toner	13.05.11	53956		2796	2620 12777
	€106.80	106.80	D	INV Toner	16.05.11	54009		2809	2620 12777
	€84.90	€84.90	D	INV Toner	30.05.11	54386		2820	2620 12777
2413	5.00		D	Mr. Maxims (Council Meeting)	10.06.11				12778
	8.00		D	St. Paul's Food Drinks	03.06.11				
	31.90		D	Scotts Ltd. (Food)	02.06.11				
	31.80		D	Vassallo Concrete Services (Material B'Marrad Triq id-Dwieli)	08.06.11				
	16.00	92.70	D	Rita Ironmongery (Hire Mixer B'Marrad Triq id-Dwieli)	08.06.11				
2414	665.05	665.05	D	Concrete	30.04.11	1357		2997	2210 12779
2415	532.04	532.04	D	Concrete	30.04.11	1356		2720	2210 12780
2416	7,344.51	1,120.35	D	INV Tipping Fees Oct 2009	23.11.09	52719			3041 12781
	7,414.84	1,131.08	D	INV Tipping Fees Nov 2009	14.12.09	53674			3041 12781
	8,416.44	1,113.94	D	INV Tipping Fees Dec 2009	13.01.10	54603			3041 12781
	7,436.08	1,134.32	D	INV Accounting Services for May 2011	12.02.10	55540			3041 12781
	7,443.16	1,135.40	D	INV Tipping Fees Feb 2010	18.03.10	56518			3041 12781
	€7,391.71	1,127.55	D	INV Tipping Fees Mar 2010	17.04.10	56308			3041 12781
	€7,255.77	€104.83	D	INV Tipping Fees Apr 2010	09.06.10	56308			3041 12781
	€8,141.65	€6,899.70	D	INV Tipping Fees Apr 2011	16.05.11	9399			3041 12781
2417	1,165.00	1,165.00	D	Use of Hall for Evening Courses	17.05.11				3380 12782
2418	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12783
2419	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12784
2420	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12785
2421	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12786
2422	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12787
2423	480.00	480.00	D	Allowance Jan-June 2011	14.06.11				1600 12788
Sub Total c/f	€66,698.73	€19,621.74							
Total	€66,698.73	€19,621.74							

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2424 Employees' Salaries			D	Honoraria Week 21-24 & Allowance Jan-Jun 2011	17.06.11				1100/1600 12789
2425 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12790
2426 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12791
2427 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12792
2428 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12793
2429 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12794
2430 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12795
2431 Employees' Salaries			D	Salary Week 21-24	17.06.11				1200 12796
2432 Employees' Salaries	9,761.50	9,761.50	D	Salary Week 21-24	17.06.11				1200 12797
2433 Commissioner of Inland Revenue	2,769.88	2,769.88	D	FSS + NI Salary Week 21-24	17.06.11			1100/1200/1500	12798
2434 Department Of Information	18.64	18.64	D	Advert - Tenders SPBLC 11 & 12-2011	20.06.11				2940 12799
2435 John Bray	480.00	480.00	D	Allowance Jan-June 2011	21.06.11				1600 12800
2436 Alfred Grima	480.00	480.00	D	Allowance Jan-June 2011	21.06.11				1600 12801
				Cancelled					12802
2437 Martin Zerafa	480.00	480.00	D	Allowance Jan-June 2011	21.06.11				1600 12803
2438 GO plc	23.77		D	21583058 - Rent June 2011 Consumption May 2011	11.06.11	25971879			2150/2160 12804
2439 GO plc	45.90		D	21585801 - Rent June 2011 Consumption May 2011	11.06.11	25971891			2150/2160 12804
2440 GO plc	80.85	150.52	D	Offices - Rent June 2011 Consumption May 2011	11.06.11	25971906			2150/2160 12804
2441 Mary Cachia	107.73	107.73	D	Office and Garage Cleaning Service June 2011	27.06.11				3065 12805
2442 Petty Cash	36.68		D	St. Paul's Food Store - Various Food Council Meeting	09.06.11				3340 12806
	1.77		D	Maltapost	16.06.11				2650 12806
	4.50		D	Smart Supermarket - Cleaning Materials	20.06.11				2220 12806
	13.92		D	Various Food	20.06.11				3340 12806
	25.59		D	TNT Express - Youth Exchange Slovenia	15.06.11				2650 12806
	22.43	104.89	D	Scotts Ltd - Various Food	18.06.11				3340 12806
2443 GO plc	114.43		D	99433058 Rent May 2011 Consumption Apr 2011	10.06.11	25928836			2150/2160 12807
GO plc	82.95	197.38	D	99433059 Rent May 2011 Consumption Apr 2011	10.06.11	25928898			2150/2160 12807
2444 GO plc	99.88	99.88	D	99990002 Rent May 2011 Consumption Apr 2011	10.06.11	25951205			2150/2160 12808
Sub Total c/f	€14,353.16	€14,353.16							
Sub Total b/f	€66,698.73	€19,621.74							
Total	€81,051.89	€33,974.90							

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2445 My Malta Info.com	295	295.00	D	Virtual Tour Of SPB Comprising 8 views around the Region	05.07.11				12809
2446 Permanent Secretary Ministry of Education	6,710.40	6,710.40	D	Lifelong Learning Scheme Courses 2010 (Memo 52 & 93/2010)	14.06.11	DLLL/019/11			3380 12810
2447 Petty Cash	13.12		D	Chocoholic - Various Food	20.06.11				3340 12811
	3.74		D	Chocoholic - Various Food	05.07.11				3340 12811
	1.36		D	Maltapost - Local	05.07.11				2650 12811
	11.00		D	Maltapost - Pin Labels	05.07.11				2660 12811
	0.40		D	Jonstor	07.07.11				2210 12811
	2.10		D	Scotts Ltd - Drinks	05.07.11				3340 12811
	60.00	€91.72	D	Palmyra - Printing of A1 - Qty 20	05.07.11				2610 12811
2448 Department of Information	9.32	€9.32	D	Advert - Tenders SPBLC 13-16 - 2011	11.07.11				2940 12812
2449 Employees' Salaries				Honoraria Wk 25-28	16.07.11				1100 12813
2450 Employees' Salaries				Salary Wk 25-28	16.07.11				1200 12814
2451 Employees' Salaries				Salary Wk 25-28	16.07.11				1200 12815
2452 Employees' Salaries				Salary Wk 25-28	16.07.11				1200 12816
2453 Employees' Salaries				Salary Wk 25-28	16.07.11				1200 12817
2454 Employees' Salaries				Salary Wk 25-28	16.07.11				1200/1700 12818
2455 Employees' Salaries				Salary Wk 25-28	16.07.11				1200/1700 12819
2456 Employees' Salaries				Salary Wk 25-28	16.07.11				1200 12820
2457 Employees' Salaries	8448.65	€8,448.65		Salary Wk 25-28	16.07.11				1200/1700 12821
2458 Commissioner of Inland Revenue	3346.52	€3,346.52		FSS & NI Wk 25-28	16.07.11			1100/1200/1500/1600	12822
2459 My Malta Info.com	354.00	€354.00	D	Silver Listing with Virtual Tour (x10 shots) in Towns & Villages	19.07.11	VT11006			2940 12823
2460 Go plc.	28.16	€28.16	D	21579021 Rental July 2011 Consumption June 2011	19.07.11	26152662			2150/2160 12824
	102.89	€102.89		99433058 Rental June 2011 Consumption May 2011	19.07.11	26038666			2150/2160 12824
	106.28	€106.28		99433059 Rental June 2011 Consumption May 2011	19.07.11	26038728			2150/2160 12824
	68.26	€68.26		99990002 Rent June 2011 Consumption May 2011	19.07.11	26061035			2150/2160 12824
2461 Department of Information	9.32	€9.32		Advert - Summer Carnival 2011	18.07.11				2940 12825
2462 Petty Cash	€0.77		D	Chocoholic - Various Food	18.07.11				3340 12826
	€2.00		D	MCP - Meeting with Council's Lawyer	18.07.11				2760 12826
	€5.02		D	Scotts Ltd. - Various Food	15.07.11				3340 12826
	€23.77		D	Parkes Pharmacy - Medicine Box	15.07.11				3340 12826
	€26.84		D	Scotts Ltd. - Various Food	14.07.11				3340 12826
	€35.65	94.05	D	Scotts Ltd. - Various Foods	05.07.11				3340 12826
2463 Go plc	18.09		D	21583058 Rent July 2011 Consumption June 2011	12/07/2011				2150/2160 12827
Go plc	19.42		D	21585801 Rent July 2011 Consumption June 2011	12/07/2011				2150/2160 12827
Go plc	87.26	124.77	D	Offices Tel Rent July 2011 Consumption June 2011	12/07/2011				2150/2160 12827
Sub Total c/f	€182,295.27	€88,141.29							
Sub Total b/f	€81,051.89	€33,974.90							
Total	€263,347.16	€122,116.19							

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2464 Aplan Limited	149.00	€149.00	D	INV Laserjet P1566	17/06/2011	9017802		2835	7310 12828
2465 Adam Bugjeja	€3,769.45		T	INV Patching works in St. Paul's Bay	18/05/2011	Bill 22			2377 12829
Adam Bugjeja	€1,517.92		T	INV Patching works in St. Paul's Bay	15/11/2010	16b. schedule 1			2377
Adam Bugjeja	€1,180.07		T	INV Patching works in Burnarrad	02/05/2011	16b. schedule 2			2377
Adam Bugjeja	€5,219.97		T	INV Various works around St. Paul's Bay	02/05/2011	Bill 21			2375
Adam Bugjeja	€207.48		T	INV Bulky Refuse Collection	19/04/2011	11/559			3042
Adam Bugjeja	€196.84		T	INV Bulky Refuse Collection	19/04/2011	11/560			3042
Adam Bugjeja	€423.70		T	INV Bulky Refuse Collection	19/04/2011	11/561			3042
Adam Bugjeja	€159.60	€12,675.03	T	INV Bulky Refuse Collection	19/04/2011	11/562			3042
Dr. A. Vella MD	€10.00	€10.00	D	INV Doctor's Home Visit March/April 2011	13/06/2011				3150 12830
2467 Advanced Telecommunication Systems Co. Ltd.	€64.90	€64.90	D	INV Service to Printer 01/10/10	01/10/2010	155031			2330 12831
2468 Agenzija Appogg	837.04	837.04	T	INV Community Worker 21/05/2011-17/06/2011	17/06/2011	1450			3380 12832
2469 Anchor Bay Leisures Ltd.	306.00	306.00	D	INV Coffee Morning 11/05/11 51 pax	01/06/2011	34/11		2842	3360 12833
2470 Bugibba Hardware Store	413.00		D	INV 100 Energy Saving Bulbs cool white	24/06/2011	1871		2833	3066 12834
Bugibba Hardware Store	475.00	888.00	D	INV Keybox with Security key lock and Stanley Intel Level Digital	24/06/2011	1872		2830	7320
2471 Comtee Service Limited	71.46	71.46	D	INV Pest control 27/05/11	27/05/2011	114501		2804	2670 12835
2472 Central Insurance Brokers Ltd.	505.89	505.89	D	INV Council Car Insurance and Road License 01/08/11-31/07/11	06/07/2011				3030 12836
2473 Cordina Anthony	70.32	70.32	D	INV Library Hrs for May 2011	31/05/2011	May-11			2995 12837
Cordina Anthony	70.32	140.64	D	INV Library Hrs for June 2011	30/06/2011	Jun-11			2995
2474 CSD Office Trade	70.57	70.57	D	INV Envelopes	05/07/2011	35430		2859	2620 12838
2475 Cutajar (Installations) Limited	95.00	95.00	D	INV Service of 5 Airconditioners	06/06/2011	3728		2821	2330 12839
2476 CVA Technology Co. Ltd.	7.38	7.38	D	INV Entrance to Valletta Council Car	01/07/2011	501524304			12840
2477 Dad's Service Station	62.00	62.00	D	INV Fuel Council Car	21/06/2011	10212			2111 12841
Dad's Service Station	66.00	128.00	D	INV Fuel Council Car	12/07/2011	10232			2111
2478 David's	977.23	977.23	T	INV Transport Day Centre May 2011	08/06/2011	May-11			3381 12842
2479 Department of Local Government	50.00	50.00	D	INV Advertisement Tenders 13-16/2011	11/07/2011				2940 12843
Sub Total c/f	€16,976.14	€16,976.14							
Sub Total b/f	€263,347.16	€122,116.19							
Total	€280,323.30	€139,092.33							

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2480 Dimbros Limited	1,386.24	1,386.24	T	INV Hire of Open Skips May 2011	01/06/2011	1			3043	12844
2481 Doobles Stationery	62.19		D	INV Stationery	31/05/2011	6080495			2620	12845
Doobles Stationery	€22.33		D	INV Stationery	30/06/2011	6080499			2620	
Doobles Stationery	€158.80		D	INV Newspapers 02/05/11-26/06/11	30/06/2011	7696103			2660	
Doobles Stationery	€47.62		D	INV Stationery	31/05/2011	6080494			2620	
Doobles Stationery	€56.00	€346.94	D	INV 16 Key Chains for Fathers' Day Activity	16/06/2011	7696101		2839	3360	
2482 Design & Technical Resources Limited	€472.00		T	INV Prof fees re monument within roundabout at Mosta Road	17/06/2011	200611111			3130	12846
Design & Technical Resources Limited	€118.00		T	INV Meetings at MEPA re street lighting in Wied Qannotta	01/06/2011	200611100			3130	
Design & Technical Resources Limited	€43.53		T	INV Measurement works Bill 16b, schedule 2	08/06/2011	200611105			3130	
Design & Technical Resources Limited	€139.06		T	INV Measurement works Bill 22	08/06/2011	200611107			3130	
Design & Technical Resources Limited	€56.00		T	INV Measurement works Bill 16b, schedule 1	08/06/2011	200611104			3130	
Design & Technical Resources Limited	€192.57	€1,021.16	T	INV Measurement works Bill 21	08/06/2011	200611106			3130	
2483 Emmanuel's Hardware Stores	130.00		D	INV 20ltrs Facade Magnolia Paint	06/06/2011	111		2826	2210	12847
Emmanuel's Hardware Stores	65.00		D	INV 10ltrs Facade Magnolia Paint	14/06/2011	168		2834	2210	
Emmanuel's Hardware Stores	65.00	260.00	D	INV 10ltrs Facade Magnolia Paint	15/06/2011	169		2837	2210	
2484 Emanuel Bonnici	956.25	956.25	D	INV Rent Garage Burmarrad 01/07/11-30/09/11	14/07/2011				2400	12848
2485 Environmental Landscapes Consortium Limited	3,411.55		T	INV Maintenance of Parks & Gardens May 2011	31/05/2011	7308			3061	12849
Environmental Landscapes Consortium Limited	3,411.55	6,823.10	T	INV Maintenance of Parks & Gardens June 2011	30/06/2011	7475			3061	
2486 Galea Curmi Engineering Consultants	408.81	408.81	T	INV Contract Management fee June 2011	30/06/2011	2428			3120	12850
2487 Grifline Co. Ltd.	45.01	45.01	D	INV Holy Family Icon	30/06/2011	91463		2861	3340	12851
2488 Golden Gate Co. Ltd.	131.69		D	INV Toners	13/07/2011	373487		2863	2620	12852
Golden Gate Co. Ltd.	69.21		D	INV Toner	15/07/2011	373652		2875	2620	
Golden Gate Co. Ltd.	94.99		D	INV Toner	12/07/2011	373413		2875	2620	
Golden Gate Co. Ltd.	-16.97	278.92	D	INV Compost & Pots	14/07/2011	32686			2620	
2489 Green Acres	5.65	5.65	D	INV Compost & Pots	30/06/2011	1902		2852	3061	12853
Sub Total c/f	€11,532.08	€11,532.08								
Sub Total b/f	€280,323.30	€139,092.33								
T total	€291,855.38	€150,624.41								

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2490 Green Supplier Ltd.	55.80		D	INV 2 Pois white	14/06/2011	13658		2825	3061 12854
Green Supplier Ltd.	200.00		D	INV 10 traughs 100cm	15/07/2011	13799		2873	3061
Green Supplier Ltd.	41.00	296.80	D	INV 1 Round Concrete planter	07/07/2011	13796		2857	3061
2491 Insignia	25.83	25.83	D	INV Name Badges for council staff	05/07/2011	1058		2762	2650 12855
2492 Joe Bonnici & Sons	107.21		T	INV Maintenance to Portable Toilet Units	03/06/2011	5841			3056 12856
Joe Bonnici & Sons	318.00		T	INV Hiring of Portable Toilets Apr 2011	30/04/2011	5703			3056
Joe Bonnici & Sons	€950.00		T	INV Hiring of Portable Toilets May 2011	31/05/2011	5787		2785	3056
Joe Bonnici & Sons	€180.00		T	INV Hire of Portable Toilet Burmarad 24/06/11-26/06/11	30/06/2011	5947			3056
Joe Bonnici & Sons	€970.00	2,525.21	T	INV Hiring of Portable Toilets June 2011	30/06/2011	5870			3056
2493 Jonathan Calleja	€638.38	638.38	T	INV Various labour works on public conveniences & hi-up Carnival banner	15/06/2011	85		2868-2871	3053 12857
2494 Jonstor	€1.86		D	INV Kamel	27/06/2011	2143		2851	2210 12858
Jonstor	€1.65		D	INV Telephone wire	24/06/2011	2141		2849	2210
Jonstor	€9.52	€13.03	D	INV Padlock & undercoat	27/06/2011	1656		2848	2210
2495 Koperativa Rurali Mamikata (KRM) Ltd.	€112.50	€112.50	D	INV Visit to Manikata Rural Heritage Trail 15 pax	17/06/2011	15,2011		2844	2210 12859
2496 Melita plc	19.99		D	INV TV large 01/06/11-30/06/11	01/06/2011	30569635			2160 12860
Melita plc	19.99		D	INV TV large 01/07/11-31/07/11	01/07/2011	30728086			2160
Melita plc	13.85		D	INV Internet Medium 01/06/11-30/06/11	01/06/2011	30570197			2150
Melita plc	30.26		D	INV Parades Internet 01/06/11-30/06/11	01/06/2011	30571812			2150
Melita plc	6.87	90.96	D	INV Hello Service 08/06/11-07/07/11	08/06/2011	30589730			2150
2497 Malta Information Technology Agency	416.85	416.85	D	INV Wide Area Connectivity Jul-Sept 2011	07/07/2011	24919			3110 12861
2498 Peters Trading Ent. Ltd.	18.37		D	INV 3 ltrs Broloc Paint Gloss	11/07/2011	49185		2867	2210 12862
Peters Trading Ent. Ltd.	€19.33		D	INV Ironmongery Supplies	17/06/2011	49096		2841	2210
Peters Trading Ent. Ltd.	€35.26		D	INV 6 ltrs Hempel Gloss Georgian Green	17/06/2011	49097		2840	2210
Peters Trading Ent. Ltd.	€11.24	84.20	D	INV Padlock & Cement	22/06/2011	49119		2843	2210
2499 Ramilene Office Supplies	€84.90		D	INV HP Toners	13/06/2011	54718		2832	2620 12863
Ramilene Office Supplies	€32.75		D	INV HP Toners	06/07/2011	55291		2864	2620
Ramilene Office Supplies	€181.71	299.36	D	INV HP Toners	22/06/2011	54951		2845	2620
2500 Rite Mix (Gatt Bros) Ltd.	€660.80	660.80	D	INV 10 Cu. Yds. RMC C25	31/05/2011	14219		2996	2210 12864
2501 Romina Perici Ferrante	€434.00	€434.00	K	INV Accountancy Services for June 2011	23/06/2011	11/025			3160 12865
2502 Saviour Mifsud	€8,289.16		T	INV Sweeping of Urban roads & Cleaning litter bins June 2011	30/06/2011	95			3051 12866
Saviour Mifsud	€8,289.16	€16,578.32	T	INV Sweeping of Urban roads & Cleaning litter bins July 2011	31/07/2011	96			3051
2503 Sijon Ironmongery	€18.22		D	INV Ironmongery Supplies	09/06/2011	1706		2828	2210 12867
Sijon Ironmongery	€4.35		D	INV Handyman gloves & paintbrush	04/06/2011	1313		2854	2210
Sub Total c/f	€22,198.81	€22,176.24							
Sub Total b/f	€291,855.38	€150,624.41							
Total	€314,054.19	€172,800.65							

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Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Data: 10/06/11 sa 21/07/2011

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 Fac-Account	Nru. Cekk
Sijon Ironmongery	€5.35		D	Ramel, robotis, trapan	01/07/2011	1314		2853	2210	
Sijon Ironmongery	€6.10		D	Ramel, cement	22/06/2011	1315		2846	2210	
Sijon Ironmongery	5.68	39.70	D	Katnazz, hexo blades	13/06/2011	1727		2831	2210	
Smart Office Supplies Ltd.	147.50	147.50	D	50 Copy Paper	02/06/2011	13023059		2824	2620	12868
Socjeta Muzikali San Pawl	2,612.52		T	Cleaning & Maintenance of Public Conv. 16/05/2011-15/06/2011	16/06/2011	SMSP/09/11			3053	12869
Socjeta Muzikali San Pawl	2,612.52	5,225.04	T	Cleaning & Maintenance of Public Conv. 16/06/2011-15/07/2011	16/07/2011	SMSP/10/11			3053	
Sports Experience	130.39	130.39	D	3 Trophies Billiard Tournament	10/06/2011	2011-2405		2803	3360	12870
The Guard & Warden	40.68	40.68		Reimbursement re chq already deposited in Council Bank Account	04/07/2011					12871
The Lighthouse Keepers	214.35		T	Street Lighting Maintenance	11/07/2011	KLSP 1345			3066	12872
The Lighthouse Keepers	265.94		T	Street Lighting Maintenance	11/07/2011	KLSP 1346			3066	
The Lighthouse Keepers	171.48		T	Street Lighting Maintenance	11/07/2011	KLSP 1409			3066	
The Lighthouse Keepers	€5.92		T	Street Lighting Maintenance	04/07/2011	KLSP 1416			3066	
The Lighthouse Keepers	€29.59		T	Street Lighting Maintenance	04/07/2011	KLSP 1417			3066	
The Lighthouse Keepers	5.92		T	Street Lighting Maintenance	04/07/2011	KLSP 1418			3066	
The Lighthouse Keepers	127.77		T	Street Lighting Maintenance	04/07/2011	KLSP 1419			3066	
The Lighthouse Keepers	31.97		T	Street Lighting Maintenance	04/07/2011	KLSP 1420			3066	
The Lighthouse Keepers	31.87		T	Street Lighting Maintenance	04/07/2011	KLSP 1421			3066	
The Lighthouse Keepers	5.92		T	Street Lighting Maintenance	04/07/2011	KLSP 1422			3066	
The Lighthouse Keepers	5.92		T	Street Lighting Maintenance	04/07/2011	KLSP 1423			3066	
The Lighthouse Keepers	29.59		T	Street Lighting Maintenance	04/07/2011	KLSP 1424			3066	
The Lighthouse Keepers	31.34		T	Street Lighting Maintenance	15/06/2011	KLSP 1413			3066	
The Lighthouse Keepers	127.77		T	Street Lighting Maintenance	15/06/2011	KLSP 1412			3066	
The Lighthouse Keepers	58.89		T	Street Lighting Maintenance	15/06/2011	KLSP 1414			3066	
The Lighthouse Keepers	43.77		T	Street Lighting Maintenance	11/07/2011	KLSP 1428			3066	
Sub Total c/f	€6,748.75	€5,583.31								
Sub Total b/f	€314,054.19	€172,800.65								
Total	€320,802.94	€178,383.96								

Sindku

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Data: 10/06/11 sa 21/07/2011

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Fac-Account	Nru. Cekk
The Lighthouse Keepers	58.89		T INV	Street Lighting Maintenance	11/07/2011	KLSP 1429			3066	
The Lighthouse Keepers	5.92		T INV	Street Lighting Maintenance	11/07/2011	KLSP 1430			3066	
The Lighthouse Keepers	57.90		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1431			3066	
The Lighthouse Keepers	56.23		T INV	Street Lighting Maintenance	11/07/2011	KLSP 1432			3066	
The Lighthouse Keepers	42.36		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1434			3066	
The Lighthouse Keepers	50.88		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1435			3066	
The Lighthouse Keepers	49.51		T INV	Street Lighting Maintenance	11/07/2011	KLSP 1436			3066	
The Lighthouse Keepers	62.17		T INV	Street Lighting Maintenance	11/07/2011	KLSP 1437			3066	
The Lighthouse Keepers	42.00		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1438			3066	
The Lighthouse Keepers	46.90		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1439			3066	
The Lighthouse Keepers	42.00		T INV	Street Lighting Maintenance	15/07/2011	KLSP 1440			3066	
The Lighthouse Keepers	199.99	1,902.76	T INV	Street Lighting Maintenance	15/07/2011	KLSP 1465			3066	
2509 Tony's VRT, Parts & Services Ltd.	21.01	21.01	D INV	VRT on Council Car	19/07/2011	40729			2710	12873
2510 Vassallo Concrete Services Ltd.	16.05	16.05	D INV	20 Bricks 6"	06/06/2011	1411		2823	2210	12874
2511 Veiljo Services	13,533.16		T INV	Refuse Collection for May 2011	31/05/2011	JVSPB 20			3041	12875
Veiljo Services	13,533.16	27,066.32	T INV	Refuse Collection for June 2011	30/06/2011	JVSPB 21			3041	
2512 Victor B. Canana	265.00	265.00	D INV	Photographic Services 01/12/10-31/05/11	10/06/2011			2829	2650	12876
2513 WasteServ Malta Ltd.	8,141.65	6,899.70	D INV	Tipping Fees May 2011	15/06/211	10161			3041	12877
WasteServ Malta Ltd.	8,141.65	6,899.70	D INV	Tipping Fees June 2011	15/07/211	10262			3041	
Sub Total c/f	€44,366.43	€43,070.54								
Sub Total b/f	€320,802.94	€178,383.96								
Total	€365,169.37	€221,454.50								

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